

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

November 13, 2018

File 15 of 103

| Name of Issuing Entity | Check if Registered | Name of Originator | Total Assets by Originator | | | Assets that Were Subject of Demand | | Assets that Were Repurchased or Replaced | | | |
|------------------------|---------------------|-----------------------------|----------------------------|-------------------------|--------------------------|------------------------------------|---------------|--|----------|---------------|--------------------------|
| | | | # | \$ | (% of principal balance) | # | \$ | (% of principal balance) | # | \$ | (% of principal balance) |
| 31411XZH1 | | COUNTRYWIDE HOME LOANS, INC | 10 | \$1,905,815.76 | 7.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 102 | \$24,578,756.13 | 92.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 112 | \$26,484,571.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411XZJ7 | | COUNTRYWIDE HOME LOANS, INC | 62 | \$8,221,111.00 | 25.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 180 | \$23,949,129.10 | 74.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 242 | \$32,170,240.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411XZK4 | | COUNTRYWIDE HOME LOANS, INC | 87 | \$11,348,369.00 | 29.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 203 | \$26,810,303.83 | 70.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 290 | \$38,158,672.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411XZL2 | | COUNTRYWIDE HOME LOANS, INC | 173 | \$43,164,457.15 | 24.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 512 | \$132,321,257.15 | 75.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 685 | \$175,485,714.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411XZM0 | | COUNTRYWIDE HOME LOANS, INC | 50 | \$12,210,131.00 | 20.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 198 | \$47,239,449.24 | 79.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 248 | \$59,449,580.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411XZP3 | | COUNTRYWIDE HOME LOANS, INC | 22 | \$1,350,822.00 | 26.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 58 | \$3,703,810.79 | 73.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 80 | \$5,054,632.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411XZQ1 | | COUNTRYWIDE HOME LOANS, INC | 17 | \$1,101,094.00 | 50.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 16 | \$1,088,325.00 | 49.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 33 | \$2,189,419.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411XZS7 | | COUNTRYWIDE HOME LOANS, INC | 86 | \$21,761,471.77 | 95.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | | Unavailable | 4 | \$1,090,750.00 | 4.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 90 | \$22,852,221.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31411XZT5 | | COUNTRYWIDE HOME LOANS, INC | 87 | \$21,001,565.59 | 90.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 8 | \$2,235,500.00 | 9.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 95 | \$23,237,065.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31411XZU2 | | Unavailable | 111 | \$30,668,795.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 111 | \$30,668,795.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31411XZV0 | | COUNTRYWIDE HOME LOANS, INC | 120 | \$24,053,837.54 | 62.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 59 | \$14,697,621.00 | 37.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 179 | \$38,751,458.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31411XZW8 | | COUNTRYWIDE HOME LOANS, INC | 70 | \$16,232,793.00 | 75.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 18 | \$5,229,815.00 | 24.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 88 | \$21,462,608.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31411XZY4 | | COUNTRYWIDE HOME LOANS, INC | 20 | \$3,226,476.00 | 46.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 19 | \$3,670,501.76 | 53.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 39 | \$6,896,977.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31411Y2A0 | | CHASE HOME FINANCE, LLC | 10 | \$988,493.32 | 39.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 16 | \$1,538,651.85 | 60.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 26 | \$2,527,145.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31411Y2B8 | | CHASE HOME FINANCE, LLC | 5 | \$661,604.55 | 19.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 21 | \$2,788,406.01 | 80.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 26 | \$3,450,010.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31411Y2C6 | | CHASE HOME FINANCE, LLC | 22 | \$4,771,547.46 | 34.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 38 | \$9,076,903.71 | 65.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 60 | \$13,848,451.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31411Y2E2 | | CHASE HOME FINANCE, LLC | 1 | \$394,889.89 | 31.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 3 | \$861,000.00 | 68.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 4 | \$1,255,889.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |

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|--------------|--|-------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31411Y2F9 | | CHASE HOME FINANCE, LLC | 13 | \$3,190,728.14 | 29.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 29 | \$7,750,074.96 | 70.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 42 | \$10,940,803.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411Y2G7 | | CHASE HOME FINANCE, LLC | 75 | \$20,700,645.12 | 35.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 146 | \$37,780,472.50 | 64.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 221 | \$58,481,117.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411Y2H5 | | CHASE HOME FINANCE, LLC | 22 | \$5,078,835.27 | 27.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 48 | \$13,178,756.12 | 72.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 70 | \$18,257,591.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411Y2J1 | | CHASE HOME FINANCE, LLC | 6 | \$1,896,426.00 | 18.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 37 | \$8,215,675.10 | 81.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 43 | \$10,112,101.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411Y2N2 | | CHASE HOME FINANCE, LLC | 15 | \$3,049,808.30 | 46.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 11 | \$3,449,404.45 | 53.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 26 | \$6,499,212.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411Y2P7 | | CHASE HOME FINANCE, LLC | 183 | \$40,088,853.08 | 40.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 281 | \$59,592,340.66 | 59.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 464 | \$99,681,193.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411Y2Q5 | | CHASE HOME FINANCE, LLC | 270 | \$56,605,872.95 | 56.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 218 | \$43,407,744.05 | 43.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 488 | \$100,013,617.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411Y2R3 | | CHASE HOME FINANCE, LLC | 270 | \$48,108,365.21 | 48.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 300 | \$51,554,369.95 | 51.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 570 | \$99,662,735.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411Y2U6 | | CHASE HOME FINANCE, LLC | 54 | \$11,874,212.94 | 61.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 28 | \$7,578,905.99 | 38.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 82 | \$19,453,118.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411Y2V4 | | CHASE HOME | 37 | \$6,475,033.00 | 66.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | FINANCE, LLC | | | | | | | | |
| | | Unavailable | 17 | \$3,295,770.67 | 33.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 54 | \$9,770,803.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31411Y2X0 | | CHASE HOME FINANCE, LLC | 116 | \$27,366,944.23 | 61.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 66 | \$17,447,294.17 | 38.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 182 | \$44,814,238.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31411Y2Y8 | | CHASE HOME FINANCE, LLC | 29 | \$2,838,409.92 | 36.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 46 | \$5,044,248.56 | 63.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 75 | \$7,882,658.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31411Y2Z5 | | CHASE HOME FINANCE, LLC | 50 | \$12,670,902.82 | 81.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$2,917,494.15 | 18.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 61 | \$15,588,396.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31411Y3A9 | | CHASE HOME FINANCE, LLC | 27 | \$5,865,364.69 | 95.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$287,967.20 | 4.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$6,153,331.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31411Y3F8 | | CHASE HOME FINANCE, LLC | 32 | \$6,690,736.41 | 53.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$5,908,582.04 | 46.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 56 | \$12,599,318.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31411Y3G6 | | CHASE HOME FINANCE, LLC | 129 | \$25,301,577.43 | 52.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 134 | \$23,126,652.56 | 47.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 263 | \$48,428,229.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31411Y3H4 | | CHASE HOME FINANCE, LLC | 196 | \$33,674,107.50 | 59.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 148 | \$23,350,861.14 | 40.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 344 | \$57,024,968.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31411Y3J0 | | CHASE HOME FINANCE, LLC | 254 | \$45,617,468.20 | 74.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 85 | \$15,787,753.37 | 25.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 339 | \$61,405,221.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31411Y3L5 | | CHASE HOME FINANCE, LLC | 6 | \$474,526.46 | 44.39% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | | Unavailable | 6 | \$594,582.05 | 55.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 12 | \$1,069,108.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411Y3N1 | | CHASE HOME FINANCE, LLC | 36 | \$13,432,951.79 | 53.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 33 | \$11,518,250.00 | 46.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 69 | \$24,951,201.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411Y3P6 | | CHASE HOME FINANCE, LLC | 89 | \$27,343,574.34 | 54.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 73 | \$23,119,787.06 | 45.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 162 | \$50,463,361.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411Y3Q4 | | CHASE HOME FINANCE, LLC | 66 | \$13,601,556.03 | 71.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 26 | \$5,523,698.00 | 28.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 92 | \$19,125,254.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411Y3S0 | | CHASE HOME FINANCE, LLC | 54 | \$11,906,740.17 | 56.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 39 | \$9,084,606.76 | 43.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 93 | \$20,991,346.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411Y3T8 | | CHASE HOME FINANCE, LLC | 4 | \$912,506.32 | 37.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 8 | \$1,496,736.53 | 62.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 12 | \$2,409,242.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411Y3U5 | | CHASE HOME FINANCE, LLC | 205 | \$48,536,279.84 | 67.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 104 | \$23,005,184.16 | 32.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 309 | \$71,541,464.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411Y3V3 | | CHASE HOME FINANCE, LLC | 35 | \$7,369,257.65 | 75.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 14 | \$2,450,491.65 | 24.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 49 | \$9,819,749.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411Y3Z4 | | CHASE HOME FINANCE, LLC | 8 | \$841,600.00 | 50.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 5 | \$830,690.42 | 49.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 13 | \$1,672,290.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411Y5C3 | | Unavailable | 4 | \$475,785.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 4 | \$475,785.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|--|--------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31411Y5E9 | | THE BRANCH BANKING AND TRUST COMPANY | 5 | \$1,567,436.00 | 46.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 7 | \$1,835,500.00 | 53.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 12 | \$3,402,936.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411Y5G4 | | Unavailable | 15 | \$2,407,098.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 15 | \$2,407,098.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411Y5H2 | | WELLS FARGO BANK, N.A | 46 | \$9,220,291.51 | 67.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 19 | \$4,375,717.31 | 32.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 65 | \$13,596,008.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411Y5K5 | | WELLS FARGO BANK, N.A | 31 | \$8,151,697.93 | 66.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 15 | \$4,155,857.42 | 33.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 46 | \$12,307,555.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411Y5L3 | | WELLS FARGO BANK, N.A | 19 | \$4,840,344.29 | 75.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 5 | \$1,546,807.97 | 24.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 24 | \$6,387,152.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411Y5P4 | | WELLS FARGO BANK, N.A | 51 | \$13,331,677.47 | 53.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 44 | \$11,740,734.16 | 46.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 95 | \$25,072,411.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411Y5Q2 | | WELLS FARGO BANK, N.A | 57 | \$15,341,503.66 | 38.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 89 | \$24,223,802.56 | 61.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 146 | \$39,565,306.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411Y5R0 | | WELLS FARGO BANK, N.A | 232 | \$63,842,978.29 | 46.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 257 | \$72,745,365.33 | 53.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 489 | \$136,588,343.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411Y5S8 | | WELLS FARGO BANK, N.A | 792 | \$214,839,359.22 | 69.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 330 | \$93,342,290.29 | 30.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 1,122 | \$308,181,649.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411Y5T6 | | WELLS FARGO BANK, N.A | 246 | \$63,203,031.71 | 80.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | | Unavailable | 55 | \$15,747,345.97 | 19.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 301 | \$78,950,377.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411YA29 | | COUNTRYWIDE HOME LOANS, INC | 43 | \$12,029,271.00 | 77.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 13 | \$3,568,191.50 | 22.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 56 | \$15,597,462.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411YA45 | | COUNTRYWIDE HOME LOANS, INC | 20 | \$3,638,213.37 | 61.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 9 | \$2,263,573.92 | 38.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 29 | \$5,901,787.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411YA52 | | Unavailable | 38 | \$10,304,118.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 38 | \$10,304,118.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411YA60 | | COUNTRYWIDE HOME LOANS, INC | 26 | \$5,716,869.31 | 87.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 4 | \$833,900.00 | 12.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 30 | \$6,550,769.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411YA78 | | COUNTRYWIDE HOME LOANS, INC | 38 | \$9,050,537.47 | 76.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 10 | \$2,830,487.68 | 23.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 48 | \$11,881,025.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411YA86 | | COUNTRYWIDE HOME LOANS, INC | 11 | \$2,431,788.44 | 83.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 2 | \$490,800.00 | 16.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 13 | \$2,922,588.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411YA94 | | COUNTRYWIDE HOME LOANS, INC | 52 | \$11,923,134.50 | 61.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 34 | \$7,451,599.66 | 38.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 86 | \$19,374,734.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411YAB9 | | COUNTRYWIDE HOME LOANS, INC | 22 | \$1,417,870.00 | 52.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 20 | \$1,296,015.00 | 47.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 42 | \$2,713,885.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411YAC7 | | COUNTRYWIDE HOME LOANS, INC | 62 | \$7,967,885.48 | 21.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 222 | \$28,972,582.45 | 78.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 284 | \$36,940,467.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|--|-----------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31411YAD5 | | COUNTRYWIDE HOME LOANS, INC | 62 | \$9,204,036.00 | 31.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 112 | \$20,385,270.45 | 68.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 174 | \$29,589,306.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411YAE3 | | COUNTRYWIDE HOME LOANS, INC | 28 | \$1,902,430.00 | 48.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 28 | \$2,038,540.00 | 51.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 56 | \$3,940,970.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411YAF0 | | COUNTRYWIDE HOME LOANS, INC | 138 | \$17,897,881.94 | 43.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 175 | \$22,837,371.83 | 56.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 313 | \$40,735,253.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411YAG8 | | COUNTRYWIDE HOME LOANS, INC | 51 | \$5,019,660.00 | 36.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 88 | \$8,654,072.00 | 63.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 139 | \$13,673,732.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411YAH6 | | COUNTRYWIDE HOME LOANS, INC | 24 | \$1,474,112.00 | 23.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 71 | \$4,784,462.96 | 76.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 95 | \$6,258,574.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411YAJ2 | | COUNTRYWIDE HOME LOANS, INC | 101 | \$25,828,990.00 | 27.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 261 | \$69,676,733.35 | 72.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 362 | \$95,505,723.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411YAK9 | | COUNTRYWIDE HOME LOANS, INC | 217 | \$52,963,937.66 | 37.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 344 | \$88,122,477.90 | 62.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 561 | \$141,086,415.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411YAN3 | | Unavailable | 28 | \$7,531,691.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 28 | \$7,531,691.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411YAP8 | | COUNTRYWIDE HOME LOANS, INC | 36 | \$6,811,876.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 36 | \$6,811,876.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411YAR4 | | COUNTRYWIDE HOME LOANS, INC | 39 | \$7,942,271.91 | 86.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 3 | \$1,224,000.00 | 13.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 42 | \$9,166,271.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31411YAS2 | Unavailable | 4 | \$1,016,100.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 4 | \$1,016,100.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411YAU7 | COUNTRYWIDE HOME LOANS, INC | 68 | \$17,452,129.62 | 88.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 13 | \$2,360,917.00 | 11.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 81 | \$19,813,046.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411YAV5 | COUNTRYWIDE HOME LOANS, INC | 33 | \$8,694,146.59 | 95.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 2 | \$390,320.00 | 4.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 35 | \$9,084,466.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411YAW3 | COUNTRYWIDE HOME LOANS, INC | 24 | \$5,237,737.79 | 98.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 1 | \$81,700.00 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 25 | \$5,319,437.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411YAX1 | COUNTRYWIDE HOME LOANS, INC | 19 | \$3,732,167.78 | 55.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 14 | \$3,002,051.09 | 44.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 33 | \$6,734,218.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411YAY9 | Unavailable | 12 | \$2,488,309.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 12 | \$2,488,309.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411YAZ6 | Unavailable | 5 | \$1,643,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 5 | \$1,643,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411YB51 | COUNTRYWIDE HOME LOANS, INC | 98 | \$13,521,612.92 | 45.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 104 | \$16,028,289.69 | 54.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 202 | \$29,549,902.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411YB69 | COUNTRYWIDE HOME LOANS, INC | 40 | \$9,012,577.76 | 34.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 74 | \$17,289,848.84 | 65.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 114 | \$26,302,426.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411YB77 | COUNTRYWIDE HOME LOANS, INC | 11 | \$766,900.00 | 26.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 31 | \$2,136,134.00 | 73.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 42 | \$2,903,034.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411YB85 | | 128 | \$29,970,106.10 | 26.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|-----------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | | COUNTRYWIDE HOME LOANS, INC | | | | | | | | | |
| | | Unavailable | 349 | \$81,180,967.12 | 73.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 477 | \$111,151,073.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31411YB93 | | COUNTRYWIDE HOME LOANS, INC | 15 | \$1,111,733.00 | 43.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 21 | \$1,468,098.51 | 56.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 36 | \$2,579,831.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31411YBA0 | | COUNTRYWIDE HOME LOANS, INC | 22 | \$6,333,608.01 | 80.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 6 | \$1,521,500.00 | 19.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 28 | \$7,855,108.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31411YBC6 | | COUNTRYWIDE HOME LOANS, INC | 39 | \$10,101,287.00 | 83.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 8 | \$1,978,863.00 | 16.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 47 | \$12,080,150.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31411YBD4 | | COUNTRYWIDE HOME LOANS, INC | 8 | \$1,694,454.00 | 77.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 3 | \$483,850.00 | 22.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 11 | \$2,178,304.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31411YBE2 | | COUNTRYWIDE HOME LOANS, INC | 12 | \$2,407,182.00 | 24.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 26 | \$7,390,550.00 | 75.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 38 | \$9,797,732.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31411YBF9 | | COUNTRYWIDE HOME LOANS, INC | 25 | \$7,474,002.00 | 49.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 25 | \$7,534,190.00 | 50.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 50 | \$15,008,192.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31411YBJ1 | | COUNTRYWIDE HOME LOANS, INC | 4 | \$882,099.95 | 80.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 1 | \$210,000.00 | 19.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 5 | \$1,092,099.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31411YBK8 | | COUNTRYWIDE HOME LOANS, INC | 20 | \$4,588,487.76 | 97.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 1 | \$117,000.00 | 2.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 21 | \$4,705,487.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31411YBN2 | | COUNTRYWIDE HOME | 11 | \$2,311,338.47 | 77.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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| | | LOANS, INC | | | | | | | | | |
| | | Unavailable | 4 | \$688,238.00 | 22.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 15 | \$2,999,576.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31411YBR3 | | COUNTRYWIDE HOME LOANS, INC | 11 | \$1,719,609.08 | 93.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 2 | \$124,987.97 | 6.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 13 | \$1,844,597.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31411YBW2 | | Unavailable | 78 | \$20,113,619.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 78 | \$20,113,619.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31411YBX0 | | COUNTRYWIDE HOME LOANS, INC | 65 | \$18,717,717.00 | 94.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 3 | \$992,800.00 | 5.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 68 | \$19,710,517.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31411YBY8 | | COUNTRYWIDE HOME LOANS, INC | 78 | \$19,136,049.69 | 56.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 46 | \$14,551,521.00 | 43.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 124 | \$33,687,570.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31411YBZ5 | | COUNTRYWIDE HOME LOANS, INC | 1 | \$359,650.00 | 2.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 54 | \$15,080,622.75 | 97.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 55 | \$15,440,272.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31411YC43 | | COUNTRYWIDE HOME LOANS, INC | 23 | \$6,634,305.51 | 97.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 1 | \$162,739.33 | 2.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 24 | \$6,797,044.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31411YC76 | | Unavailable | 48 | \$12,840,353.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 48 | \$12,840,353.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31411YC84 | | COUNTRYWIDE HOME LOANS, INC | 34 | \$7,347,738.00 | 59.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 21 | \$5,081,061.77 | 40.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 55 | \$12,428,799.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31411YC92 | | COUNTRYWIDE HOME LOANS, INC | 80 | \$20,155,291.66 | 50.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 69 | \$19,812,819.91 | 49.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 149 | \$39,968,111.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31411YCA9 | | | 100 | \$13,021,174.00 | 37.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|-----------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | COUNTRYWIDE HOME LOANS, INC | | | | | | | | |
| | | Unavailable | 163 | \$21,502,789.57 | 62.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 263 | \$34,523,963.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31411YCB7 | | COUNTRYWIDE HOME LOANS, INC | 10 | \$604,379.00 | 16.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 46 | \$3,131,753.82 | 83.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 56 | \$3,736,132.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31411YCC5 | | COUNTRYWIDE HOME LOANS, INC | 44 | \$10,281,233.76 | 39.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 63 | \$16,061,320.01 | 60.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 107 | \$26,342,553.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31411YCD3 | | COUNTRYWIDE HOME LOANS, INC | 247 | \$62,767,938.97 | 27.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 671 | \$168,740,047.73 | 72.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 918 | \$231,507,986.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31411YCG6 | | COUNTRYWIDE HOME LOANS, INC | 65 | \$15,668,802.26 | 74.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$5,406,282.69 | 25.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 83 | \$21,075,084.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31411YCK7 | | COUNTRYWIDE HOME LOANS, INC | 21 | \$2,067,106.00 | 25.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 63 | \$6,145,316.92 | 74.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 84 | \$8,212,422.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31411YCL5 | | COUNTRYWIDE HOME LOANS, INC | 11 | \$1,366,250.00 | 10.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 92 | \$11,720,710.12 | 89.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 103 | \$13,086,960.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31411YCM3 | | COUNTRYWIDE HOME LOANS, INC | 26 | \$3,438,012.18 | 29.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 52 | \$8,068,005.33 | 70.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 78 | \$11,506,017.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31411YCN1 | | COUNTRYWIDE HOME LOANS, INC | 124 | \$12,240,978.13 | 40.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 186 | \$18,321,066.94 | 59.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 310 | \$30,562,045.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31411YCP6 | | COUNTRYWIDE HOME | 66 | \$8,654,024.30 | 27.67% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|-----------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | LOANS, INC | | | | | | | | |
| | | Unavailable | 175 | \$22,625,294.68 | 72.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 241 | \$31,279,318.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31411YCQ4 | | COUNTRYWIDE HOME LOANS, INC | 11 | \$755,870.00 | 52.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$687,140.00 | 47.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$1,443,010.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31411YCR2 | | COUNTRYWIDE HOME LOANS, INC | 63 | \$9,572,727.00 | 33.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 97 | \$19,206,474.80 | 66.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 160 | \$28,779,201.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31411YCS0 | | COUNTRYWIDE HOME LOANS, INC | 37 | \$2,594,007.59 | 51.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 37 | \$2,487,389.05 | 48.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 74 | \$5,081,396.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31411YCT8 | | COUNTRYWIDE HOME LOANS, INC | 101 | \$13,177,676.38 | 33.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 196 | \$25,916,322.25 | 66.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 297 | \$39,093,998.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31411YCU5 | | COUNTRYWIDE HOME LOANS, INC | 16 | \$832,506.00 | 21.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 46 | \$3,045,021.83 | 78.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 62 | \$3,877,527.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31411YCV3 | | COUNTRYWIDE HOME LOANS, INC | 34 | \$4,593,093.00 | 47.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 40 | \$5,158,191.02 | 52.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 74 | \$9,751,284.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31411YCX9 | | COUNTRYWIDE HOME LOANS, INC | 118 | \$25,928,159.04 | 20.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 403 | \$100,555,307.58 | 79.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 521 | \$126,483,466.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31411YCY7 | | COUNTRYWIDE HOME LOANS, INC | 157 | \$37,965,256.78 | 33.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 301 | \$74,285,086.08 | 66.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 458 | \$112,250,342.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31411YCZ4 | | COUNTRYWIDE HOME LOANS, INC | 55 | \$11,705,857.79 | 21.53% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | | Unavailable | 181 | \$42,664,099.34 | 78.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 236 | \$54,369,957.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411YD26 | | COUNTRYWIDE HOME LOANS, INC | 17 | \$3,599,228.00 | 21.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 55 | \$13,291,156.07 | 78.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 72 | \$16,890,384.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411YD75 | | COUNTRYWIDE HOME LOANS, INC | 22 | \$6,115,160.00 | 30.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 56 | \$13,757,449.78 | 69.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 78 | \$19,872,609.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411YD83 | | COUNTRYWIDE HOME LOANS, INC | 13 | \$3,708,242.05 | 21.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 46 | \$13,718,176.80 | 78.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 59 | \$17,426,418.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411YD91 | | COUNTRYWIDE HOME LOANS, INC | 14 | \$2,968,957.00 | 17.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 63 | \$14,280,712.24 | 82.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 77 | \$17,249,669.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411YDB6 | | COUNTRYWIDE HOME LOANS, INC | 40 | \$10,062,955.26 | 84.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 6 | \$1,806,404.00 | 15.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 46 | \$11,869,359.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411YDD2 | | COUNTRYWIDE HOME LOANS, INC | 11 | \$2,742,375.93 | 85.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 2 | \$458,400.00 | 14.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 13 | \$3,200,775.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411YDG5 | | Unavailable | 7 | \$2,078,160.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 7 | \$2,078,160.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411YDH3 | | COUNTRYWIDE HOME LOANS, INC | 22 | \$5,580,143.96 | 30.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 49 | \$12,645,239.00 | 69.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 71 | \$18,225,382.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411YDJ9 | | COUNTRYWIDE HOME LOANS, INC | 22 | \$4,774,596.80 | 68.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 11 | \$2,236,282.00 | 31.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 33 | \$7,010,878.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31411YDK6 | COUNTRYWIDE HOME LOANS, INC | 47 | \$13,361,383.00 | 60.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 32 | \$8,636,820.00 | 39.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 79 | \$21,998,203.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411YDM2 | COUNTRYWIDE HOME LOANS, INC | 7 | \$1,248,812.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 7 | \$1,248,812.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411YDP5 | COUNTRYWIDE HOME LOANS, INC | 55 | \$13,627,504.00 | 89.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 5 | \$1,634,556.00 | 10.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 60 | \$15,262,060.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411YDQ3 | COUNTRYWIDE HOME LOANS, INC | 4 | \$683,459.61 | 26.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 8 | \$1,884,396.97 | 73.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 12 | \$2,567,856.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411YDR1 | COUNTRYWIDE HOME LOANS, INC | 6 | \$966,050.00 | 16.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 32 | \$4,970,056.35 | 83.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 38 | \$5,936,106.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411YDT7 | COUNTRYWIDE HOME LOANS, INC | 35 | \$7,556,760.00 | 66.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 17 | \$3,815,033.17 | 33.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 52 | \$11,371,793.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411YDU4 | COUNTRYWIDE HOME LOANS, INC | 9 | \$1,611,058.00 | 19.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 26 | \$6,612,177.32 | 80.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 35 | \$8,223,235.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411YDV2 | COUNTRYWIDE HOME LOANS, INC | 9 | \$1,465,050.00 | 14.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 46 | \$8,784,202.45 | 85.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 55 | \$10,249,252.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411YDX8 | COUNTRYWIDE HOME LOANS, INC | 42 | \$2,345,171.30 | 28.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 99 | \$6,024,288.75 | 71.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 141 | \$8,369,460.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411YDZ3 | COUNTRYWIDE HOME LOANS, INC | 18 | \$2,814,800.00 | 36.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | | Unavailable | 30 | \$4,991,452.06 | 63.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 48 | \$7,806,252.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411YE41 | | COUNTRYWIDE HOME LOANS, INC | 5 | \$1,354,108.15 | 50.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 8 | \$1,327,011.34 | 49.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 13 | \$2,681,119.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411YE58 | | COUNTRYWIDE HOME LOANS, INC | 2 | \$138,580.03 | 8.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 13 | \$1,515,830.56 | 91.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 15 | \$1,654,410.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411YEA7 | | COUNTRYWIDE HOME LOANS, INC | 13 | \$1,109,344.00 | 20.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 33 | \$4,208,565.11 | 79.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 46 | \$5,317,909.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411YEC3 | | COUNTRYWIDE HOME LOANS, INC | 21 | \$5,193,741.43 | 23.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 78 | \$16,636,450.30 | 76.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 99 | \$21,830,191.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411YEH2 | | COUNTRYWIDE HOME LOANS, INC | 55 | \$5,371,815.29 | 32.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 113 | \$11,068,115.00 | 67.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 168 | \$16,439,930.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411YEJ8 | | COUNTRYWIDE HOME LOANS, INC | 17 | \$3,881,718.71 | 33.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 32 | \$7,725,281.81 | 66.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 49 | \$11,607,000.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411YEK5 | | COUNTRYWIDE HOME LOANS, INC | 82 | \$10,718,302.65 | 31.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 176 | \$23,141,561.05 | 68.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 258 | \$33,859,863.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411YEL3 | | COUNTRYWIDE HOME LOANS, INC | 25 | \$2,479,905.00 | 31.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 55 | \$5,432,482.00 | 68.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 80 | \$7,912,387.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411YEM1 | | COUNTRYWIDE HOME LOANS, INC | 24 | \$3,119,162.42 | 20.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 89 | \$11,785,690.38 | 79.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|-----------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| Total | | | 113 | \$14,904,852.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411YEN9 | | COUNTRYWIDE HOME LOANS, INC | 17 | \$2,772,867.00 | 35.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 30 | \$5,077,673.88 | 64.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 47 | \$7,850,540.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411YEP4 | | COUNTRYWIDE HOME LOANS, INC | 19 | \$2,582,631.00 | 41.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 30 | \$3,627,342.53 | 58.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 49 | \$6,209,973.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411YEQ2 | | COUNTRYWIDE HOME LOANS, INC | 25 | \$4,074,853.73 | 34.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 43 | \$7,695,775.00 | 65.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 68 | \$11,770,628.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411YER0 | | COUNTRYWIDE HOME LOANS, INC | 74 | \$17,734,721.00 | 16.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 360 | \$92,455,300.62 | 83.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 434 | \$110,190,021.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411YES8 | | COUNTRYWIDE HOME LOANS, INC | 70 | \$17,424,173.96 | 31.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 151 | \$38,225,360.77 | 68.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 221 | \$55,649,534.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411YET6 | | COUNTRYWIDE HOME LOANS, INC | 33 | \$7,182,704.21 | 17.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 152 | \$33,253,582.01 | 82.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 185 | \$40,436,286.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411YEZ2 | | Unavailable | 165 | \$43,880,256.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 165 | \$43,880,256.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411YF32 | | COUNTRYWIDE HOME LOANS, INC | 10 | \$2,286,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 10 | \$2,286,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411YF40 | | COUNTRYWIDE HOME LOANS, INC | 26 | \$4,943,556.21 | 65.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 9 | \$2,624,243.91 | 34.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 35 | \$7,567,800.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411YF57 | | COUNTRYWIDE HOME LOANS, INC | 54 | \$13,051,989.00 | 85.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|-----------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | | Unavailable | 9 | \$2,236,471.32 | 14.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 63 | \$15,288,460.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411YF65 | | COUNTRYWIDE HOME LOANS, INC | 24 | \$5,138,081.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 24 | \$5,138,081.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411YFC2 | | Unavailable | 12 | \$1,445,899.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 12 | \$1,445,899.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411YFD0 | | COUNTRYWIDE HOME LOANS, INC | 7 | \$998,788.21 | 21.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 22 | \$3,703,814.00 | 78.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 29 | \$4,702,602.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411YFF5 | | COUNTRYWIDE HOME LOANS, INC | 3 | \$1,106,557.86 | 61.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 3 | \$683,391.55 | 38.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 6 | \$1,789,949.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411YFJ7 | | COUNTRYWIDE HOME LOANS, INC | 8 | \$922,067.05 | 17.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 23 | \$4,294,142.42 | 82.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 31 | \$5,216,209.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411YFM0 | | COUNTRYWIDE HOME LOANS, INC | 12 | \$878,800.00 | 33.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 24 | \$1,773,850.43 | 66.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 36 | \$2,652,650.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411YFN8 | | COUNTRYWIDE HOME LOANS, INC | 11 | \$1,428,058.00 | 31.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 24 | \$3,132,513.53 | 68.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 35 | \$4,560,571.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411YFT5 | | COUNTRYWIDE HOME LOANS, INC | 10 | \$1,032,462.00 | 23.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 34 | \$3,328,265.30 | 76.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 44 | \$4,360,727.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411YFX6 | | COUNTRYWIDE HOME LOANS, INC | 11 | \$690,421.00 | 28.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 24 | \$1,695,397.50 | 71.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 35 | \$2,385,818.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411YFY4 | | | 2 | \$244,000.00 | 6.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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| | | COUNTRYWIDE HOME LOANS, INC | | | | | | | | | |
| | | Unavailable | 25 | \$3,365,209.00 | 93.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 27 | \$3,609,209.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411YFZ1 | | COUNTRYWIDE HOME LOANS, INC | 17 | \$909,965.00 | 28.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 35 | \$2,265,588.43 | 71.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 52 | \$3,175,553.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411YX24 | | NATIONAL CITY MORTGAGE COMPANY | 122 | \$29,105,147.21 | 58.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 92 | \$20,893,886.59 | 41.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 214 | \$49,999,033.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411YX32 | | NATIONAL CITY MORTGAGE COMPANY | 47 | \$10,477,390.10 | 57.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 32 | \$7,874,319.46 | 42.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 79 | \$18,351,709.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411YX57 | | NATIONAL CITY MORTGAGE COMPANY | 1 | \$251,347.60 | 7.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 14 | \$2,977,001.75 | 92.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 15 | \$3,228,349.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411YX65 | | NATIONAL CITY MORTGAGE COMPANY | 5 | \$975,627.80 | 35.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 8 | \$1,785,630.64 | 64.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 13 | \$2,761,258.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411YX73 | | SELF-HELP VENTURES FUND | 37 | \$3,717,239.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 37 | \$3,717,239.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411YX81 | | SELF-HELP VENTURES FUND | 11 | \$1,287,295.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 11 | \$1,287,295.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411YX99 | | SELF-HELP VENTURES FUND | 14 | \$1,132,057.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 14 | \$1,132,057.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411YY23 | | HEMIBANC MORTGAGE CORPORATION | 46 | \$10,444,100.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 46 | \$10,444,100.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|-----------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31411YY49 | NATIONAL CITY MORTGAGE COMPANY | 22 | \$5,730,586.73 | 56.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 20 | \$4,442,214.16 | 43.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 42 | \$10,172,800.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411YY56 | NATIONAL CITY MORTGAGE COMPANY | 48 | \$9,550,136.88 | 61.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 32 | \$5,924,635.42 | 38.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 80 | \$15,474,772.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411YY72 | BANKUNITED, FEDERAL SAVINGS BANK | 45 | \$9,650,968.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 45 | \$9,650,968.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411YY98 | Unavailable | 11 | \$1,513,383.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 11 | \$1,513,383.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411YYA5 | MORGAN STANLEY CREDIT CORPORATION | 31 | \$7,308,501.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 31 | \$7,308,501.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411YYB3 | MORGAN STANLEY CREDIT CORPORATION | 74 | \$15,058,001.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 74 | \$15,058,001.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411YYE7 | MORGAN STANLEY CREDIT CORPORATION | 44 | \$8,662,683.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 44 | \$8,662,683.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411YYG2 | MORGAN STANLEY CREDIT CORPORATION | 13 | \$2,261,552.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 13 | \$2,261,552.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411YYM9 | NATIONAL CITY MORTGAGE COMPANY | 3 | \$408,050.41 | 40.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 4 | \$605,370.46 | 59.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 7 | \$1,013,420.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411YYR8 | NATIONAL CITY MORTGAGE COMPANY | 25 | \$5,578,168.76 | 73.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 9 | \$1,990,555.21 | 26.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 34 | \$7,568,723.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31411YYS6 | NATIONAL CITY MORTGAGE COMPANY | 4 | \$504,146.64 | 48.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 6 | \$531,057.42 | 51.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 10 | \$1,035,204.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411YYT4 | NATIONAL CITY MORTGAGE COMPANY | 8 | \$671,618.38 | 60.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 5 | \$437,402.89 | 39.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 13 | \$1,109,021.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411YYU1 | NATIONAL CITY MORTGAGE COMPANY | 6 | \$539,250.03 | 45.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 7 | \$651,537.93 | 54.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 13 | \$1,190,787.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411YYX5 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 20 | \$2,295,991.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 20 | \$2,295,991.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411YYY3 | HomeBANC MORTGAGE CORPORATION | 4 | \$1,128,050.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 4 | \$1,128,050.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411YYZ0 | HomeBANC MORTGAGE CORPORATION | 68 | \$15,620,600.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 68 | \$15,620,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411YZ22 | CHASE HOME FINANCE, LLC | 60 | \$5,993,176.40 | 59.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 42 | \$4,008,279.61 | 40.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 102 | \$10,001,456.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411YZ30 | CHASE HOME FINANCE, LLC | 84 | \$10,930,310.47 | 55.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 65 | \$8,702,581.99 | 44.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 149 | \$19,632,892.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411YZ48 | CHASE HOME FINANCE, LLC | 261 | \$67,073,189.64 | 55.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 214 | \$54,252,275.74 | 44.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 475 | \$121,325,465.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411YZ55 | | 24 | \$1,562,112.81 | 47.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | | |
|--------------|--|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | | CHASE HOME FINANCE, LLC | | | | | | | | | |
| | | Unavailable | 27 | \$1,742,085.28 | 52.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 51 | \$3,304,198.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411YZ63 | | CHASE HOME FINANCE, LLC | 21 | \$2,044,042.10 | 59.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 14 | \$1,385,573.15 | 40.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 35 | \$3,429,615.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411YZ71 | | CHASE HOME FINANCE, LLC | 31 | \$4,084,886.83 | 52.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 28 | \$3,669,995.36 | 47.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 59 | \$7,754,882.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411YZ89 | | CHASE HOME FINANCE, LLC | 71 | \$17,974,986.78 | 47.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 80 | \$20,132,383.46 | 52.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 151 | \$38,107,370.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411YZ97 | | CHASE HOME FINANCE, LLC | 15 | \$829,938.21 | 35.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 26 | \$1,528,818.92 | 64.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 41 | \$2,358,757.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411YZB2 | | WELLS FARGO BANK, N.A | 7 | \$1,450,379.82 | 69.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 3 | \$645,062.40 | 30.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 10 | \$2,095,442.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411YZC0 | | WELLS FARGO BANK, N.A | 28 | \$6,205,065.84 | 77.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 8 | \$1,759,278.90 | 22.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 36 | \$7,964,344.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411YZD8 | | WELLS FARGO BANK, N.A | 108 | \$22,308,210.25 | 79.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 27 | \$5,864,194.20 | 20.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 135 | \$28,172,404.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411YZF3 | | WELLS FARGO BANK, N.A | 9 | \$1,203,320.85 | 78.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 3 | \$325,327.37 | 21.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 12 | \$1,528,648.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411YZG1 | | WELLS FARGO BANK, | 12 | \$1,293,828.01 | 82.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | | N.A | | | | | | | | | |
| | | Unavailable | 2 | \$268,901.42 | 17.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 14 | \$1,562,729.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411YZH9 | | CHASE HOME FINANCE, LLC | 3 | \$387,000.00 | 38.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 6 | \$628,676.61 | 61.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 9 | \$1,015,676.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411YZJ5 | | CHASE HOME FINANCE, LLC | 3 | \$304,710.76 | 18.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 14 | \$1,299,517.27 | 81.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 17 | \$1,604,228.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411YZK2 | | CHASE HOME FINANCE, LLC | 8 | \$1,485,279.26 | 34.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 16 | \$2,779,189.50 | 65.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 24 | \$4,264,468.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411YZL0 | | CHASE HOME FINANCE, LLC | 42 | \$8,415,359.62 | 27.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 118 | \$21,689,661.72 | 72.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 160 | \$30,105,021.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411YZM8 | | CHASE HOME FINANCE, LLC | 27 | \$5,406,888.85 | 18.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 134 | \$24,435,470.06 | 81.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 161 | \$29,842,358.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411YZS5 | | CHASE HOME FINANCE, LLC | 15 | \$2,882,593.00 | 58.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 10 | \$2,025,685.00 | 41.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 25 | \$4,908,278.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411YZU0 | | CHASE HOME FINANCE, LLC | 6 | \$1,681,112.20 | 83.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 1 | \$324,303.49 | 16.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 7 | \$2,005,415.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411YZV8 | | CHASE HOME FINANCE, LLC | 13 | \$861,541.61 | 52.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 11 | \$770,770.33 | 47.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 24 | \$1,632,311.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411YZW6 | | CHASE HOME FINANCE, LLC | 16 | \$1,607,139.43 | 80.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | | Unavailable | 4 | \$390,016.19 | 19.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 20 | \$1,997,155.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31411YZX4 | | CHASE HOME FINANCE, LLC | 41 | \$5,327,883.25 | 65.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 22 | \$2,777,496.12 | 34.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 63 | \$8,105,379.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31411YZY2 | | CHASE HOME FINANCE, LLC | 105 | \$24,959,746.24 | 68.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 43 | \$11,671,201.62 | 31.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 148 | \$36,630,947.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31411YZZ9 | | CHASE HOME FINANCE, LLC | 77 | \$5,039,820.71 | 65.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 39 | \$2,691,560.74 | 34.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 116 | \$7,731,381.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31412A2D5 | | Unavailable | 4 | \$399,599.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 4 | \$399,599.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31412AA61 | | Unavailable | 8 | \$1,515,914.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 8 | \$1,515,914.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31412AA87 | | INDYMAC BANK, FSB | 2 | \$604,000.00 | 4.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 55 | \$12,227,815.08 | 95.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 57 | \$12,831,815.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31412AA95 | | Unavailable | 65 | \$17,617,935.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 65 | \$17,617,935.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31412AB45 | | Unavailable | 31 | \$3,557,093.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 31 | \$3,557,093.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31412AB52 | | Unavailable | 32 | \$3,674,906.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 32 | \$3,674,906.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31412AB60 | | Unavailable | 62 | \$7,247,508.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 62 | \$7,247,508.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31412AB78 | | Unavailable | 104 | \$11,368,328.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 104 | \$11,368,328.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31412AB86 | | Unavailable | 47 | \$4,823,912.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 47 | \$4,823,912.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|--|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31412AB94 | | Unavailable | 36 | \$3,752,517.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 36 | \$3,752,517.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412AC28 | | Unavailable | 3 | \$381,149.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 3 | \$381,149.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412AC44 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 30 | \$7,429,141.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 30 | \$7,429,141.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412AC93 | | NATIONAL CITY MORTGAGE COMPANY | 25 | \$1,496,974.77 | 83.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 5 | \$291,785.10 | 16.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 30 | \$1,788,759.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412ACA0 | | Unavailable | 46 | \$4,024,002.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 46 | \$4,024,002.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412ACC6 | | Unavailable | 13 | \$2,091,422.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 13 | \$2,091,422.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412ACD4 | | Unavailable | 18 | \$2,904,157.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 18 | \$2,904,157.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412ACH5 | | Unavailable | 332 | \$90,232,479.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 332 | \$90,232,479.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412ACJ1 | | Unavailable | 1,132 | \$312,090,701.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 1,132 | \$312,090,701.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412ACK8 | | Unavailable | 1,383 | \$369,121,361.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 1,383 | \$369,121,361.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412ACL6 | | Unavailable | 18 | \$4,533,545.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 18 | \$4,533,545.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412ACM4 | | Unavailable | 344 | \$89,950,694.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 344 | \$89,950,694.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412ACN2 | | Unavailable | 292 | \$75,604,977.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 292 | \$75,604,977.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412ACP7 | | Unavailable | 34 | \$8,256,328.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 34 | \$8,256,328.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|--|--------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31412ACQ5 | | Unavailable | 22 | \$5,238,690.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 22 | \$5,238,690.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412ACV4 | | Unavailable | 1 | \$166,184.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 1 | \$166,184.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412ACX0 | | Unavailable | 1 | \$132,285.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 1 | \$132,285.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412AD27 | | AMSOUTH BANK | 35 | \$4,795,950.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 35 | \$4,795,950.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412ADA9 | | NATIONAL CITY MORTGAGE COMPANY | 28 | \$1,485,185.51 | 78.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 7 | \$406,277.91 | 21.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 35 | \$1,891,463.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412ADB7 | | NATIONAL CITY MORTGAGE COMPANY | 23 | \$2,106,570.21 | 79.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 6 | \$530,701.48 | 20.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 29 | \$2,637,271.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412ADC5 | | NATIONAL CITY MORTGAGE COMPANY | 9 | \$809,998.36 | 60.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 6 | \$529,534.57 | 39.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 15 | \$1,339,532.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412ADD3 | | NATIONAL CITY MORTGAGE COMPANY | 29 | \$3,794,709.74 | 80.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 7 | \$940,556.66 | 19.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 36 | \$4,735,266.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412ADE1 | | NATIONAL CITY MORTGAGE COMPANY | 17 | \$2,169,527.23 | 84.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 3 | \$400,809.31 | 15.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 20 | \$2,570,336.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412ADF8 | | NATIONAL CITY MORTGAGE COMPANY | 3 | \$778,200.84 | 33.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 6 | \$1,531,424.28 | 66.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 9 | \$2,309,625.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412ADG6 | | NATIONAL CITY MORTGAGE COMPANY | 27 | \$6,443,556.17 | 82.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 6 | \$1,399,941.26 | 17.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 33 | \$7,843,497.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

| | | | | | | | | | | |
|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31412ADH4 | NATIONAL CITY MORTGAGE COMPANY | 15 | \$2,767,692.78 | 62.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 8 | \$1,676,167.51 | 37.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 23 | \$4,443,860.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412ADL5 | KENTUCKY HOUSING CORPORATION | 17 | \$1,618,042.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 17 | \$1,618,042.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412ADM3 | KENTUCKY HOUSING CORPORATION | 19 | \$2,120,275.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 19 | \$2,120,275.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412ADN1 | KENTUCKY HOUSING CORPORATION | 16 | \$1,647,288.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 16 | \$1,647,288.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412ADP6 | KENTUCKY HOUSING CORPORATION | 23 | \$2,465,660.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 23 | \$2,465,660.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412ADS0 | KENTUCKY HOUSING CORPORATION | 13 | \$1,446,869.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 13 | \$1,446,869.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412ADT8 | KENTUCKY HOUSING CORPORATION | 11 | \$1,131,897.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 11 | \$1,131,897.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412ADV3 | KENTUCKY HOUSING CORPORATION | 62 | \$6,397,930.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 62 | \$6,397,930.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412ADW1 | KENTUCKY HOUSING CORPORATION | 101 | \$10,538,346.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 101 | \$10,538,346.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412ADX9 | KENTUCKY HOUSING CORPORATION | 39 | \$3,783,666.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 39 | \$3,783,666.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412ADZ4 | AMSOUTH BANK | 67 | \$10,188,401.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 67 | \$10,188,401.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412AE26 | Unavailable | 29 | \$6,204,035.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| Total | | | 29 | \$6,204,035.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412AE34 | | Unavailable | 53 | \$12,170,855.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 53 | \$12,170,855.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412AE67 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 7 | \$965,823.06 | 9.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 71 | \$9,154,958.17 | 90.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 78 | \$10,120,781.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412AE75 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$193,900.00 | 3.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 60 | \$5,911,828.14 | 96.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 62 | \$6,105,728.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412AE83 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 9 | \$502,501.95 | 7.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 103 | \$6,271,020.52 | 92.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 112 | \$6,773,522.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412AEZ3 | | Unavailable | 79 | \$17,504,975.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 79 | \$17,504,975.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412AG73 | | ALABAMA HOUSING FINANCE AUTHORITY | 41 | \$4,624,320.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 41 | \$4,624,320.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412AG81 | | ALABAMA HOUSING FINANCE AUTHORITY | 46 | \$6,242,672.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 46 | \$6,242,672.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412AH23 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 15 | \$4,208,879.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 15 | \$4,208,879.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412AH49 | | COLONIAL SAVINGS FA | 3 | \$721,454.22 | 24.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 18 | \$2,217,388.83 | 75.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 21 | \$2,938,843.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412AH56 | | Unavailable | 128 | \$32,184,164.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 128 | \$32,184,164.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31412AH64 | | Unavailable | 16 | \$3,351,554.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 16 | \$3,351,554.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412AHB3 | | STATE FARM BANK, FSB | 19 | \$1,202,095.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 19 | \$1,202,095.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412AHC1 | | STATE FARM BANK, FSB | 18 | \$1,681,700.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 18 | \$1,681,700.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412AHD9 | | STATE FARM BANK, FSB | 13 | \$1,577,435.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 13 | \$1,577,435.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412AHE7 | | STATE FARM BANK, FSB | 14 | \$1,118,611.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 14 | \$1,118,611.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412AHF4 | | STATE FARM BANK, FSB | 8 | \$1,381,872.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 8 | \$1,381,872.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412AHG2 | | STATE FARM BANK, FSB | 19 | \$3,543,355.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 19 | \$3,543,355.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412AHH0 | | STATE FARM BANK, FSB | 93 | \$17,770,999.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 93 | \$17,770,999.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412AHL1 | | STATE FARM BANK, FSB | 19 | \$2,438,287.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 19 | \$2,438,287.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412AHM9 | | STATE FARM BANK, FSB | 12 | \$1,066,669.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 12 | \$1,066,669.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412AHP2 | | STATE FARM BANK, FSB | 22 | \$1,935,488.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 22 | \$1,935,488.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412AHR8 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 6 | \$1,845,541.82 | 92.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 1 | \$145,000.00 | 7.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| Total | | | 7 | \$1,990,541.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31412AHS6 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 63 | \$17,314,116.61 | 73.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 23 | \$6,120,526.94 | 26.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 86 | \$23,434,643.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31412AHT4 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 58 | \$14,889,327.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 58 | \$14,889,327.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31412AHU1 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 22 | \$6,183,711.62 | 47.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 27 | \$6,915,854.48 | 52.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 49 | \$13,099,566.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31412AHV9 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 34 | \$7,395,364.69 | 96.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 1 | \$295,200.00 | 3.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 35 | \$7,690,564.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31412AHX5 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 5 | \$1,514,973.22 | 61.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 3 | \$958,500.00 | 38.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 8 | \$2,473,473.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31412AHZ0 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 16 | \$3,801,967.45 | 63.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 8 | \$2,206,599.10 | 36.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 24 | \$6,008,566.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31412AJB1 | | NATIONAL CITY MORTGAGE COMPANY | 2 | \$278,984.68 | 18.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 8 | \$1,270,193.30 | 81.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 10 | \$1,549,177.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31412AJC9 | | CITIMORTGAGE, INC | 1 | \$109,784.59 | 26.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 2 | \$304,330.28 | 73.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 3 | \$414,114.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31412AJD7 | | | 7 | \$704,628.46 | 69.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | | THE BRANCH BANKING AND TRUST COMPANY | | | | | | | | | |
| | | Unavailable | 3 | \$307,865.34 | 30.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 10 | \$1,012,493.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412AJH8 | | WELLS FARGO BANK, N.A | 16 | \$4,309,822.93 | 78.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 6 | \$1,207,339.42 | 21.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 22 | \$5,517,162.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412AJJ4 | | WELLS FARGO BANK, N.A | 234 | \$54,327,715.96 | 86.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 35 | \$8,513,245.51 | 13.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 269 | \$62,840,961.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412AJK1 | | WELLS FARGO BANK, N.A | 45 | \$10,026,079.79 | 86.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 7 | \$1,604,308.75 | 13.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 52 | \$11,630,388.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412ALD4 | | STATE FARM BANK, FSB | 15 | \$2,901,999.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 15 | \$2,901,999.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412ALE2 | | STATE FARM BANK, FSB | 26 | \$3,168,202.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 26 | \$3,168,202.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412ALF9 | | FIRST HORIZON HOME LOAN CORPORATION | 13 | \$2,805,901.60 | 38.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 21 | \$4,568,709.50 | 61.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 34 | \$7,374,611.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412ALG7 | | FIRST HORIZON HOME LOAN CORPORATION | 18 | \$1,318,289.00 | 65.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 11 | \$692,038.34 | 34.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 29 | \$2,010,327.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412ALH5 | | FIRST HORIZON HOME LOAN CORPORATION | 95 | \$25,395,271.71 | 60.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 60 | \$16,905,790.00 | 39.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 155 | \$42,301,061.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412AMG6 | | NATIONAL CITY MORTGAGE COMPANY | 7 | \$765,847.44 | 73.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 2 | \$281,808.93 | 26.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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| Total | | | 9 | \$1,047,656.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412AMH4 | NATIONAL CITY MORTGAGE COMPANY | | 5 | \$957,604.44 | 52.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 5 | \$858,991.75 | 47.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 10 | \$1,816,596.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412AML5 | Unavailable | | 1 | \$66,331.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 1 | \$66,331.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412AMM3 | Unavailable | | 1 | \$33,716.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 1 | \$33,716.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412AQM9 | NATIONAL CITY MORTGAGE COMPANY | | 47 | \$11,060,337.45 | 90.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 4 | \$1,125,400.00 | 9.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 51 | \$12,185,737.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412AQN7 | NATIONAL CITY MORTGAGE COMPANY | | 19 | \$4,703,207.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 19 | \$4,703,207.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412AQP2 | HSBC MORTGAGE CORPORATION (USA) | | 9 | \$1,346,822.85 | 67.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 3 | \$653,160.08 | 32.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 12 | \$1,999,982.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412ATS3 | NATIONAL CITY MORTGAGE COMPANY | | 7 | \$1,732,594.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 7 | \$1,732,594.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412ATT1 | NATIONAL CITY MORTGAGE COMPANY | | 27 | \$6,063,726.77 | 94.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 2 | \$339,643.77 | 5.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 29 | \$6,403,370.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412ATU8 | NATIONAL CITY MORTGAGE COMPANY | | 10 | \$1,823,278.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 10 | \$1,823,278.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412AW59 | FREMONT BANK | | 71 | \$21,939,334.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 71 | \$21,939,334.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412BXE7 | COUNTRYWIDE KB HOME LOANS, A SERIES OF | | 62 | \$12,642,903.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----------|---------------|----|
| | | COUNTRYWIDE MORTGAGE VENTURES, LLC | | | | | | | | |
| Total | | | 62 | \$12,642,903.80 | 100% | 0 | \$0.00 | 0 | \$0.00 | |
| 31412BXF4 | | COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC | 184 | \$33,340,875.12 | 100% | 0 | \$0.00 | NA | \$0.00 | NA |
| Total | | | 184 | \$33,340,875.12 | 100% | 0 | \$0.00 | 0 | \$0.00 | |
| 31412BXG2 | | COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC | 74 | \$11,213,994.20 | 100% | 0 | \$0.00 | NA | \$0.00 | NA |
| Total | | | 74 | \$11,213,994.20 | 100% | 0 | \$0.00 | 0 | \$0.00 | |
| 31412BXH0 | | COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC | 114 | \$26,559,188.00 | 100% | 0 | \$0.00 | NA | \$0.00 | NA |
| Total | | | 114 | \$26,559,188.00 | 100% | 0 | \$0.00 | 0 | \$0.00 | |
| 31412BXJ6 | | COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC | 31 | \$8,601,528.00 | 100% | 0 | \$0.00 | NA | \$0.00 | NA |
| Total | | | 31 | \$8,601,528.00 | 100% | 0 | \$0.00 | 0 | \$0.00 | |
| 31412BXX3 | | COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC | 15 | \$1,904,522.80 | 100% | 0 | \$0.00 | NA | \$0.00 | NA |
| Total | | | 15 | \$1,904,522.80 | 100% | 0 | \$0.00 | 0 | \$0.00 | |
| 31412BZS4 | | PULTE MORTGAGE, L.L.C | 47 | \$12,000,016.00 | 100% | 0 | \$0.00 | NA | \$0.00 | NA |
| Total | | | 47 | \$12,000,016.00 | 100% | 0 | \$0.00 | 0 | \$0.00 | |

| | | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31412BZT2 | PULTE MORTGAGE, L.L.C | 87 | \$17,000,273.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 87 | \$17,000,273.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412D2Z0 | GREENPOINT MORTGAGE FUNDING, INC | 4 | \$1,150,310.16 | 4.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 117 | \$26,018,298.10 | 95.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 121 | \$27,168,608.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412D3A4 | GREENPOINT MORTGAGE FUNDING, INC | 2 | \$361,600.00 | 2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 82 | \$17,732,659.15 | 98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 84 | \$18,094,259.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412D3B2 | GREENPOINT MORTGAGE FUNDING, INC | 3 | \$431,541.95 | 4.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 44 | \$9,058,367.59 | 95.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 47 | \$9,489,909.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412D3D8 | Unavailable | 7 | \$1,616,042.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 7 | \$1,616,042.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412D3E6 | GREENPOINT MORTGAGE FUNDING, INC | 1 | \$248,565.62 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 97 | \$23,462,341.70 | 98.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 98 | \$23,710,907.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412D3F3 | GREENPOINT MORTGAGE FUNDING, INC | 3 | \$976,562.81 | 3.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 118 | \$27,033,209.42 | 96.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 121 | \$28,009,772.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412D3J5 | GREENPOINT MORTGAGE FUNDING, INC | 3 | \$776,325.26 | 11.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 18 | \$6,017,439.80 | 88.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 21 | \$6,793,765.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412D3L0 | GREENPOINT MORTGAGE FUNDING, INC | 1 | \$160,880.51 | 5.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|----------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|
| | | Unavailable | 9 | \$3,015,823.39 | 94.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 10 | \$3,176,703.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31412D3M8 | | GREENPOINT MORTGAGE FUNDING, INC | 1 | \$59,949.59 | 3.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 23 | \$1,476,745.52 | 96.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 24 | \$1,536,695.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31412D3N6 | | GREENPOINT MORTGAGE FUNDING, INC | 2 | \$107,999.68 | 4.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 42 | \$2,488,707.49 | 95.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 44 | \$2,596,707.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31412D3P1 | | GREENPOINT MORTGAGE FUNDING, INC | 2 | \$125,153.00 | 7.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 27 | \$1,578,226.47 | 92.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 29 | \$1,703,379.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31412D3Q9 | | GREENPOINT MORTGAGE FUNDING, INC | 2 | \$185,006.17 | 16.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 10 | \$966,964.84 | 83.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 12 | \$1,151,971.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31412D3R7 | | GREENPOINT MORTGAGE FUNDING, INC | 1 | \$99,921.99 | 3.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 30 | \$2,974,311.66 | 96.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 31 | \$3,074,233.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31412D3S5 | | Unavailable | 16 | \$1,568,517.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 16 | \$1,568,517.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31412D3T3 | | Unavailable | 5 | \$1,398,599.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 5 | \$1,398,599.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31412D3U0 | | Unavailable | 30 | \$6,528,239.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 30 | \$6,528,239.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31412D3V8 | | GREENPOINT MORTGAGE FUNDING, INC | 1 | \$349,759.14 | 5.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 34 | \$6,428,401.08 | 94.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 35 | \$6,778,160.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31412D3Z9 | Unavailable | 8 | \$1,598,700.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 8 | \$1,598,700.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412D4A3 | Unavailable | 14 | \$1,708,121.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 14 | \$1,708,121.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412D4B1 | Unavailable | 14 | \$1,382,125.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 14 | \$1,382,125.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412DN87 | CITIMORTGAGE, INC | 12 | \$1,636,022.06 | 66.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 5 | \$815,848.41 | 33.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 17 | \$2,451,870.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412DPA0 | WASHINGTON MUTUAL BANK | 11 | \$1,988,556.88 | 69.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 4 | \$868,108.42 | 30.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 15 | \$2,856,665.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412DPD4 | WASHINGTON MUTUAL BANK | 8 | \$897,500.99 | 79.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 1 | \$235,200.00 | 20.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 9 | \$1,132,700.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412DPG7 | WASHINGTON MUTUAL BANK | 13 | \$2,450,605.08 | 55.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 16 | \$1,976,422.20 | 44.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 29 | \$4,427,027.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412DPH5 | WASHINGTON MUTUAL BANK | 2 | \$549,654.06 | 23.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 14 | \$1,833,094.97 | 76.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 16 | \$2,382,749.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412DPK8 | WASHINGTON MUTUAL BANK | 17 | \$4,505,687.38 | 71.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 6 | \$1,816,951.00 | 28.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 23 | \$6,322,638.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412DPL6 | WASHINGTON MUTUAL BANK | 8 | \$890,634.64 | 87.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 1 | \$124,800.00 | 12.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 9 | \$1,015,434.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412DPM4 | WASHINGTON MUTUAL BANK | 14 | \$1,906,817.05 | 78.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | | Unavailable | 4 | \$531,653.85 | 21.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 18 | \$2,438,470.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412DPQ5 | | WASHINGTON MUTUAL BANK | 12 | \$961,758.60 | 74.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 4 | \$328,426.43 | 25.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 16 | \$1,290,185.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412DPS1 | | WASHINGTON MUTUAL BANK | 7 | \$1,061,003.46 | 52.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 6 | \$949,361.83 | 47.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 13 | \$2,010,365.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412DPT9 | | WASHINGTON MUTUAL BANK | 29 | \$8,003,054.94 | 36.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 46 | \$14,044,249.87 | 63.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 75 | \$22,047,304.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412DPU6 | | WASHINGTON MUTUAL BANK | 107 | \$29,751,268.28 | 49.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 104 | \$29,939,562.00 | 50.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 211 | \$59,690,830.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412DPV4 | | WASHINGTON MUTUAL BANK | 130 | \$33,203,570.96 | 60.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 75 | \$21,948,892.65 | 39.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 205 | \$55,152,463.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412DPW2 | | WASHINGTON MUTUAL BANK | 36 | \$7,517,685.62 | 84.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 5 | \$1,343,250.35 | 15.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 41 | \$8,860,935.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412DPX0 | | WASHINGTON MUTUAL BANK | 50 | \$12,038,325.31 | 69.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 20 | \$5,306,599.90 | 30.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 70 | \$17,344,925.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412DPY8 | | WASHINGTON MUTUAL BANK | 7 | \$1,130,500.00 | 15.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 20 | \$6,177,303.03 | 84.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 27 | \$7,307,803.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412DPZ5 | | WASHINGTON MUTUAL BANK | 65 | \$16,824,167.91 | 71.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 24 | \$6,605,000.00 | 28.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|-------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| Total | | | 89 | \$23,429,167.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412EC46 | | Unavailable | 2 | \$142,328.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 2 | \$142,328.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412EC53 | | Unavailable | 1 | \$98,300.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 1 | \$98,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412EC87 | | Unavailable | 5 | \$827,320.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 5 | \$827,320.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412EC95 | | CHARTER BANK | 1 | \$142,500.00 | 36.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 2 | \$249,881.14 | 63.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 3 | \$392,381.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412EDB9 | | CHARTER BANK | 1 | \$160,378.21 | 2.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 37 | \$5,708,125.86 | 97.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 38 | \$5,868,504.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412EFH4 | | TRUSTMARK NATIONAL BANK | 13 | \$843,278.33 | 42.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 16 | \$1,145,225.29 | 57.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 29 | \$1,988,503.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412EFJ0 | | TRUSTMARK NATIONAL BANK | 9 | \$857,202.49 | 34.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 17 | \$1,617,875.24 | 65.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 26 | \$2,475,077.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412EFK7 | | TRUSTMARK NATIONAL BANK | 1 | \$85,000.00 | 7.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 11 | \$1,082,660.77 | 92.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 12 | \$1,167,660.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412EFL5 | | TRUSTMARK NATIONAL BANK | 2 | \$140,300.00 | 13.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 15 | \$871,478.81 | 86.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 17 | \$1,011,778.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412EFM3 | | TRUSTMARK NATIONAL BANK | 3 | \$276,968.01 | 4.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 48 | \$5,643,157.81 | 95.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 51 | \$5,920,125.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412EL53 | | TRUSTMARK NATIONAL BANK | 4 | \$298,956.81 | 30.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|-----------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|
| | | Unavailable | 7 | \$670,234.02 | 69.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 11 | \$969,190.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412EL87 | | Unavailable | 14 | \$1,525,566.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 14 | \$1,525,566.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412EM29 | | DB STRUCTURED PRODUCTS, INC | 2 | \$222,759.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 2 | \$222,759.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412EM45 | | DB STRUCTURED PRODUCTS, INC | 16 | \$3,455,671.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 16 | \$3,455,671.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412EM52 | | DB STRUCTURED PRODUCTS, INC | 11 | \$2,400,248.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 11 | \$2,400,248.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412EM86 | | DB STRUCTURED PRODUCTS, INC | 23 | \$2,965,343.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 23 | \$2,965,343.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412EM94 | | DB STRUCTURED PRODUCTS, INC | 12 | \$1,511,533.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 12 | \$1,511,533.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412EML7 | | TRUSTMARK NATIONAL BANK | 2 | \$132,758.50 | 12.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 7 | \$958,323.52 | 87.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 9 | \$1,091,082.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412EMY9 | | DB STRUCTURED PRODUCTS, INC | 1 | \$102,940.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 1 | \$102,940.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412EN36 | | DB STRUCTURED PRODUCTS, INC | 82 | \$4,595,959.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 82 | \$4,595,959.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412EN44 | | DB STRUCTURED PRODUCTS, INC | 31 | \$3,016,919.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 31 | \$3,016,919.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412EN51 | | DB STRUCTURED PRODUCTS, INC | 29 | \$6,425,138.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 29 | \$6,425,138.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

| | | | | | | | | | | | |
|--------------|--|-----------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31412EN69 | | DB STRUCTURED PRODUCTS, INC | 3 | \$209,645.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 3 | \$209,645.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412EN93 | | DB STRUCTURED PRODUCTS, INC | 5 | \$1,276,390.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 5 | \$1,276,390.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412ENA0 | | DB STRUCTURED PRODUCTS, INC | 10 | \$2,666,222.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 10 | \$2,666,222.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412ENC6 | | DB STRUCTURED PRODUCTS, INC | 20 | \$1,244,306.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 20 | \$1,244,306.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412END4 | | DB STRUCTURED PRODUCTS, INC | 22 | \$2,171,329.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 22 | \$2,171,329.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412ENE2 | | DB STRUCTURED PRODUCTS, INC | 60 | \$13,831,237.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 60 | \$13,831,237.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412ENF9 | | DB STRUCTURED PRODUCTS, INC | 9 | \$1,747,387.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 9 | \$1,747,387.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412ENH5 | | DB STRUCTURED PRODUCTS, INC | 50 | \$11,563,285.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 50 | \$11,563,285.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412ENK8 | | DB STRUCTURED PRODUCTS, INC | 8 | \$2,381,015.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 8 | \$2,381,015.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412ENQ5 | | DB STRUCTURED PRODUCTS, INC | 18 | \$1,122,110.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 18 | \$1,122,110.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412ENT9 | | DB STRUCTURED PRODUCTS, INC | 6 | \$1,041,490.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 6 | \$1,041,490.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412ENU6 | | DB STRUCTURED PRODUCTS, INC | 36 | \$7,385,656.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| Total | | | 36 | \$7,385,656.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412ENW2 | | DB STRUCTURED PRODUCTS, INC | 11 | \$2,608,678.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 11 | \$2,608,678.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412ENX0 | | DB STRUCTURED PRODUCTS, INC | 37 | \$4,772,527.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 37 | \$4,772,527.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412ENY8 | | DB STRUCTURED PRODUCTS, INC | 12 | \$1,549,023.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 12 | \$1,549,023.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412EPH3 | | GOLDMAN SACHS MORTGAGE COMPANY | 9 | \$2,316,188.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 9 | \$2,316,188.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412EPJ9 | | GOLDMAN SACHS MORTGAGE COMPANY | 128 | \$32,516,543.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 128 | \$32,516,543.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412EPK6 | | GOLDMAN SACHS MORTGAGE COMPANY | 172 | \$48,889,612.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 172 | \$48,889,612.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412EQ25 | | Unavailable | 17 | \$1,643,510.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 17 | \$1,643,510.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412EQ33 | | Unavailable | 17 | \$1,516,070.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 17 | \$1,516,070.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412EQ58 | | Unavailable | 16 | \$1,134,739.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 16 | \$1,134,739.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412EQ66 | | Unavailable | 9 | \$2,042,294.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 9 | \$2,042,294.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412EQ82 | | Unavailable | 11 | \$1,278,644.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 11 | \$1,278,644.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412EQ90 | | Unavailable | 5 | \$1,211,771.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 5 | \$1,211,771.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412EQY5 | | Unavailable | 29 | \$1,961,421.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 29 | \$1,961,421.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31412EQZ2 | Unavailable | 18 | \$1,034,770.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 18 | \$1,034,770.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412ER24 | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP | 3 | \$427,864.73 | 4.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 70 | \$9,147,765.02 | 95.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 73 | \$9,575,629.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412ER32 | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP | 4 | \$658,592.10 | 10.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 35 | \$5,680,259.99 | 89.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 39 | \$6,338,852.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412ER40 | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP | 53 | \$15,268,630.53 | 20.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 217 | \$58,233,437.88 | 79.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 270 | \$73,502,068.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412ER57 | Unavailable | 24 | \$2,350,586.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 24 | \$2,350,586.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412ER65 | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP | 1 | \$115,509.82 | 2.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 30 | \$3,997,660.49 | 97.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 31 | \$4,113,170.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412ER73 | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP | 1 | \$163,834.39 | 9.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 10 | \$1,621,872.77 | 90.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 11 | \$1,785,707.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412ER81 | Unavailable | 69 | \$15,725,625.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 69 | \$15,725,625.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412ER99 | Unavailable | 30 | \$2,289,392.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 30 | \$2,289,392.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412ERA6 | Unavailable | 15 | \$2,631,890.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 15 | \$2,631,890.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31412ERC2 | | Unavailable | 17 | \$2,383,682.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 17 | \$2,383,682.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412ERD0 | | Unavailable | 50 | \$6,185,203.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 50 | \$6,185,203.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412ERE8 | | Unavailable | 17 | \$1,149,428.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 17 | \$1,149,428.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412ERF5 | | Unavailable | 16 | \$1,586,222.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 16 | \$1,586,222.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412ERL2 | | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP | 28 | \$4,701,697.05 | 90.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 3 | \$512,968.23 | 9.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 31 | \$5,214,665.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412ERM0 | | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP | 215 | \$33,983,601.24 | 93.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 12 | \$2,513,596.75 | 6.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 227 | \$36,497,197.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412ERN8 | | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP | 10 | \$1,404,350.65 | 46.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 12 | \$1,609,129.27 | 53.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 22 | \$3,013,479.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412ERP3 | | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP | 1 | \$268,938.87 | 7.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 24 | \$3,314,875.94 | 92.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 25 | \$3,583,814.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412ERQ1 | | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP | 16 | \$3,838,094.01 | 88.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 2 | \$485,600.00 | 11.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 18 | \$4,323,694.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412ERR9 | | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP | 164 | \$42,578,131.07 | 63.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 96 | \$24,365,653.24 | 36.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 260 | \$66,943,784.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31412ERS7 | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP | 20 | \$4,763,415.55 | 9.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 183 | \$45,346,603.61 | 90.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 203 | \$50,110,019.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412ERT5 | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP | 1 | \$144,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 121 | \$25,885,052.57 | 99.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 122 | \$26,029,052.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412ERU2 | Unavailable | 44 | \$9,249,090.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 44 | \$9,249,090.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412ERV0 | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP | 127 | \$28,676,652.47 | 80.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 33 | \$6,855,953.15 | 19.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 160 | \$35,532,605.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412ERW8 | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP | 42 | \$2,708,164.68 | 84.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 7 | \$482,340.14 | 15.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 49 | \$3,190,504.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412ERX6 | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP | 526 | \$115,306,156.32 | 76.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 152 | \$34,652,202.10 | 23.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 678 | \$149,958,358.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412ERY4 | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP | 6 | \$436,756.97 | 14.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 38 | \$2,574,053.95 | 85.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 44 | \$3,010,810.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412ERZ1 | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP | 4 | \$408,534.94 | 9.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 41 | \$4,049,922.17 | 90.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 45 | \$4,458,457.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412ES23 | Unavailable | 21 | \$1,440,684.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| Total | | | 21 | \$1,440,684.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412ES56 | Unavailable | | 83 | \$21,346,446.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 83 | \$21,346,446.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412ES64 | Unavailable | | 8 | \$2,385,069.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 8 | \$2,385,069.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412ES72 | Unavailable | | 5 | \$2,013,519.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 5 | \$2,013,519.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412ES98 | Unavailable | | 152 | \$40,582,616.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 152 | \$40,582,616.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412ESB3 | Unavailable | | 31 | \$6,888,342.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 31 | \$6,888,342.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412ESC1 | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP | | 4 | \$1,189,255.16 | 6.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 48 | \$16,143,601.87 | 93.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 52 | \$17,332,857.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412ESK3 | Unavailable | | 11 | \$1,308,355.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 11 | \$1,308,355.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412ESL1 | Unavailable | | 23 | \$7,025,338.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 23 | \$7,025,338.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412ESM9 | Unavailable | | 22 | \$1,733,500.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 22 | \$1,733,500.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412ESN7 | Unavailable | | 11 | \$1,439,013.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 11 | \$1,439,013.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412ESP2 | Unavailable | | 13 | \$1,509,971.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 13 | \$1,509,971.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412ESS6 | Unavailable | | 27 | \$7,680,305.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 27 | \$7,680,305.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412ESW7 | Unavailable | | 7 | \$2,228,447.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 7 | \$2,228,447.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412ESX5 | Unavailable | | 31 | \$3,060,498.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 31 | \$3,060,498.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31412ESY3 | Unavailable | 56 | \$7,111,531.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 56 | \$7,111,531.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412ESZ0 | Unavailable | 20 | \$3,245,808.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 20 | \$3,245,808.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412ET22 | Unavailable | 39 | \$10,867,318.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 39 | \$10,867,318.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412ET48 | Unavailable | 139 | \$24,157,627.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 139 | \$24,157,627.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412ET63 | Unavailable | 10 | \$989,465.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 10 | \$989,465.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412ETA4 | Unavailable | 88 | \$8,681,537.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 88 | \$8,681,537.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412ETB2 | Unavailable | 141 | \$18,223,325.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 141 | \$18,223,325.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412ETC0 | Unavailable | 79 | \$12,718,857.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 79 | \$12,718,857.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412ETD8 | Unavailable | 68 | \$4,523,541.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 68 | \$4,523,541.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412ETE6 | Unavailable | 282 | \$63,247,648.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 282 | \$63,247,648.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412ETF3 | Unavailable | 142 | \$34,613,972.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 142 | \$34,613,972.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412ETG1 | Unavailable | 317 | \$84,300,716.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 317 | \$84,300,716.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412ETH9 | Unavailable | 19 | \$6,336,724.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 19 | \$6,336,724.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412ETL0 | Unavailable | 52 | \$5,087,601.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 52 | \$5,087,601.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412ETM8 | Unavailable | 73 | \$9,342,965.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 73 | \$9,342,965.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31412ETN6 | Unavailable | 27 | \$4,374,349.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 27 | \$4,374,349.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412ETQ9 | Unavailable | 61 | \$4,020,925.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 61 | \$4,020,925.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412ETR7 | Unavailable | 85 | \$21,951,959.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 85 | \$21,951,959.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412ETT3 | Unavailable | 225 | \$48,949,358.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 225 | \$48,949,358.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412ETU0 | Unavailable | 68 | \$14,223,702.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 68 | \$14,223,702.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412ETW6 | Unavailable | 35 | \$3,351,872.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 35 | \$3,351,872.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412ETX4 | Unavailable | 63 | \$7,854,448.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 63 | \$7,854,448.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412ETZ9 | Unavailable | 49 | \$2,928,058.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 49 | \$2,928,058.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412EUB0 | Unavailable | 29 | \$5,020,838.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 29 | \$5,020,838.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412EV37 | DB STRUCTURED PRODUCTS, INC | 9 | \$2,545,699.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 9 | \$2,545,699.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412EV45 | DB STRUCTURED PRODUCTS, INC | 15 | \$4,198,472.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 15 | \$4,198,472.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412EV60 | DB STRUCTURED PRODUCTS, INC | 11 | \$1,970,886.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 11 | \$1,970,886.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412EV86 | DB STRUCTURED PRODUCTS, INC | 66 | \$15,039,631.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 66 | \$15,039,631.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412EV94 | DB STRUCTURED PRODUCTS, INC | 31 | \$7,961,542.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| Total | | | 31 | \$7,961,542.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412EVG8 | | DB STRUCTURED PRODUCTS, INC | 25 | \$6,453,763.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 25 | \$6,453,763.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412EVJ2 | | DB STRUCTURED PRODUCTS, INC | 10 | \$1,953,254.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 10 | \$1,953,254.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412EVN3 | | DB STRUCTURED PRODUCTS, INC | 44 | \$13,229,083.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 44 | \$13,229,083.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412EVQ6 | | DB STRUCTURED PRODUCTS, INC | 5 | \$1,689,447.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 5 | \$1,689,447.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412EVR4 | | DB STRUCTURED PRODUCTS, INC | 255 | \$64,264,791.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 255 | \$64,264,791.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412EVT0 | | DB STRUCTURED PRODUCTS, INC | 21 | \$4,040,923.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 21 | \$4,040,923.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412EVU7 | | DB STRUCTURED PRODUCTS, INC | 3 | \$847,900.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 3 | \$847,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412EVW3 | | DB STRUCTURED PRODUCTS, INC | 24 | \$6,629,231.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 24 | \$6,629,231.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412EVY9 | | DB STRUCTURED PRODUCTS, INC | 154 | \$28,780,950.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 154 | \$28,780,950.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412EVZ6 | | DB STRUCTURED PRODUCTS, INC | 20 | \$5,575,714.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 20 | \$5,575,714.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412EW28 | | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP | 98 | \$25,322,078.69 | 96.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 3 | \$893,200.00 | 3.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 101 | \$26,215,278.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31412EW36 | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP | 14 | \$3,391,309.66 | 20.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 42 | \$12,947,147.92 | 79.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 56 | \$16,338,457.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412EW44 | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP | 25 | \$7,300,039.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 25 | \$7,300,039.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412EW69 | EAST WEST BANK | 50 | \$13,184,269.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 50 | \$13,184,269.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412EW77 | EAST WEST BANK | 117 | \$29,913,098.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 117 | \$29,913,098.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412EW85 | EAST WEST BANK | 15 | \$4,867,672.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 15 | \$4,867,672.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412EW93 | EAST WEST BANK | 2 | \$584,724.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 2 | \$584,724.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412EWA0 | DB STRUCTURED PRODUCTS, INC | 47 | \$12,374,040.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 47 | \$12,374,040.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412EWB8 | DB STRUCTURED PRODUCTS, INC | 38 | \$9,865,980.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 38 | \$9,865,980.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412EWD4 | DB STRUCTURED PRODUCTS, INC | 14 | \$3,468,137.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 14 | \$3,468,137.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412EWG7 | DB STRUCTURED PRODUCTS, INC | 4 | \$719,802.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 4 | \$719,802.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412EWH5 | DB STRUCTURED PRODUCTS, INC | 18 | \$5,527,835.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 18 | \$5,527,835.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412EWM4 | DB STRUCTURED PRODUCTS, INC | 10 | \$2,042,040.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| Total | | | 10 | \$2,042,040.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412EWN2 | | DB STRUCTURED PRODUCTS, INC | 4 | \$1,196,800.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 4 | \$1,196,800.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412EWP7 | | DB STRUCTURED PRODUCTS, INC | 3 | \$1,135,424.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 3 | \$1,135,424.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412EWQ5 | | DB STRUCTURED PRODUCTS, INC | 9 | \$1,323,924.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 9 | \$1,323,924.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412EWR3 | | DB STRUCTURED PRODUCTS, INC | 6 | \$929,786.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 6 | \$929,786.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412EWZ5 | | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP | 110 | \$28,408,612.82 | 88.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 16 | \$3,805,820.00 | 11.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 126 | \$32,214,432.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412EX27 | | EMC MORTGAGE CORPORATION | 29 | \$3,598,228.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 29 | \$3,598,228.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412EX35 | | EMC MORTGAGE CORPORATION | 33 | \$4,733,731.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 33 | \$4,733,731.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412EX43 | | EMC MORTGAGE CORPORATION | 24 | \$2,108,158.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 24 | \$2,108,158.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412EX50 | | EMC MORTGAGE CORPORATION | 75 | \$16,748,619.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 75 | \$16,748,619.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412EX68 | | EMC MORTGAGE CORPORATION | 295 | \$56,425,068.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 295 | \$56,425,068.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412EX76 | | EMC MORTGAGE CORPORATION | 194 | \$36,266,266.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 194 | \$36,266,266.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31412EX84 | EMC MORTGAGE CORPORATION | 110 | \$15,279,284.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 110 | \$15,279,284.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412EX92 | EMC MORTGAGE CORPORATION | 31 | \$4,161,316.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 31 | \$4,161,316.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412EXA9 | EAST WEST BANK | 15 | \$3,647,618.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 15 | \$3,647,618.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412EXB7 | EAST WEST BANK | 4 | \$761,549.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 4 | \$761,549.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412EXC5 | EAST WEST BANK | 35 | \$8,702,117.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 35 | \$8,702,117.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412EXD3 | EAST WEST BANK | 9 | \$2,428,231.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 9 | \$2,428,231.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412EXE1 | EAST WEST BANK | 3 | \$942,528.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 3 | \$942,528.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412EXG6 | EAST WEST BANK | 29 | \$4,563,845.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 29 | \$4,563,845.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412EXH4 | EAST WEST BANK | 7 | \$981,132.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 7 | \$981,132.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412EXJ0 | EAST WEST BANK | 56 | \$5,958,047.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 56 | \$5,958,047.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412EXK7 | EAST WEST BANK | 7 | \$1,162,362.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 7 | \$1,162,362.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412EXL5 | EAST WEST BANK | 24 | \$5,475,421.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 24 | \$5,475,421.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412EXM3 | EAST WEST BANK | 29 | \$6,865,420.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 29 | \$6,865,420.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412EXN1 | EAST WEST BANK | 9 | \$1,892,202.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 9 | \$1,892,202.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412EXP6 | EAST WEST BANK | 5 | \$1,100,294.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| Total | | | 5 | \$1,100,294.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412EXW1 | | EMC MORTGAGE CORPORATION | 87 | \$23,053,620.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 87 | \$23,053,620.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412EXX9 | | EMC MORTGAGE CORPORATION | 157 | \$36,744,041.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 157 | \$36,744,041.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412EXY7 | | EMC MORTGAGE CORPORATION | 51 | \$10,346,612.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 51 | \$10,346,612.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412EXZ4 | | EMC MORTGAGE CORPORATION | 8 | \$1,936,146.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 8 | \$1,936,146.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412EYA8 | | EMC MORTGAGE CORPORATION | 16 | \$2,084,412.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 16 | \$2,084,412.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412LF21 | | AEA FEDERAL CREDIT UNION | 1 | \$141,100.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | ALTRA FEDERAL CREDIT UNION | 1 | \$148,651.87 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | AMARILLO NATIONAL BANK | 4 | \$535,806.62 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | AMEGY MORTGAGE | 1 | \$144,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$272,731.72 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | AMERICAN BANK OF ST. PAUL | 1 | \$140,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | ANCHORBANK FSB | 2 | \$273,812.09 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | ASSOCIATED BANK, NA | 12 | \$1,629,205.17 | 5.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | BANCORPSOUTH BANK | 4 | \$533,425.21 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | BANK OF HAWAII | 1 | \$145,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | BANK OF THE CASCADES | 3 | \$422,763.06 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | BARKSDALE FEDERAL CREDIT UNION | 2 | \$283,605.97 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | BENCHMARK BANK | 1 | \$146,657.32 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | BOEING EMPLOYEES CREDIT UNION | 7 | \$937,077.35 | 3.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|---|----------------|-------|---|--------|----|---|--------|----|
| | CHARTER BANK | 2 | \$269,262.43 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$139,857.26 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CLARKE COUNTY STATE BANK | 1 | \$135,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COLUMBIA CREDIT UNION | 2 | \$291,458.78 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMERCIAL STATE BANK | 1 | \$132,376.56 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY BANK & TRUST CO | 1 | \$126,475.97 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CORTRUST BANK | 4 | \$538,478.42 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CREDIT UNION MORTGAGE SERVICES, INC | 2 | \$282,356.63 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$145,350.94 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FARMERS AND MERCHANTS TRUST COMPANY | 1 | \$137,466.26 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$145,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIFTH THIRD - DEDICATED CHANNEL | 9 | \$1,213,223.75 | 4.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST BANK DBA FIRST BANK MORTGAGE | 1 | \$135,734.96 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 6 | \$833,040.57 | 2.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST HAWAIIAN BANK | 1 | \$125,874.56 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST HORIZON HOME LOAN CORPORATION | 1 | \$128,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST INTERSTATE BANK | 3 | \$410,300.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$140,800.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY INC | 1 | \$127,081.37 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY, L.L.C | 1 | \$129,870.58 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK & TRUST | 1 | \$141,600.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF OMAHA | 6 | \$846,092.07 | 2.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|--------|----|
| | FIRST PLACE BANK | 2 | \$274,816.67 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GMAC MORTGAGE, LLC | 3 | \$421,431.82 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HAWAII NATIONAL BANK | 1 | \$147,849.10 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HIWAY FEDERAL CREDIT UNION | 1 | \$136,279.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME FINANCING CENTER INC | 1 | \$147,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME STATE BANK | 1 | \$126,876.56 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 8 | \$1,066,440.69 | 3.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | KITSAP COMMUNITY FEDERAL CREDIT UNION | 1 | \$127,615.82 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MACON BANK, INC | 1 | \$134,862.36 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MEMBERS MORTGAGE COMPANY INC | 1 | \$143,766.53 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MEMBERS MORTGAGE SERVICES, LLC | 3 | \$393,207.10 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 5 | \$718,180.93 | 2.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MID-STATE BANK | 2 | \$275,292.25 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$137,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 3 | \$399,734.19 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$129,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$144,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$128,999.88 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ORNL FEDERAL CREDIT UNION | 2 | \$279,721.20 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PATELCO CREDIT UNION | 1 | \$148,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PENTAGON FEDERAL CREDIT UNION | 2 | \$270,075.86 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$135,369.16 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | PROGRESSIVE SAVINGS BANK FSB | | | | | | | | | |
| | QUALSTAR CREDIT UNION | 2 | \$254,479.80 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$147,852.67 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REPUBLIC BANK | 1 | \$136,726.04 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 3 | \$401,150.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$130,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SKY FINANCIAL GROUP | 3 | \$413,892.00 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOUND COMMUNITY BANK | 1 | \$148,400.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ST. ANNES CREDIT UNION | 1 | \$129,740.51 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE FIRST NATIONAL BANK OF BERWICK | 1 | \$133,055.41 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE HUNTINGTON NATIONAL BANK | 10 | \$1,331,183.29 | 4.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TIERONE BANK | 2 | \$249,626.06 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOWER FEDERAL CREDIT UNION | 3 | \$419,308.36 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOYOTA FEDERAL CREDIT UNION | 1 | \$143,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNION BANK | 1 | \$140,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VALLEY NATIONAL BANK | 1 | \$124,878.50 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VIEWPOINT BANK | 1 | \$138,376.77 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$287,500.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WILMINGTON TRUST COMPANY | 1 | \$128,372.08 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 42 | \$5,732,394.00 | 19.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 211 | \$28,803,992.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31412LF39 | ADDISON AVENUE FEDERAL CREDIT UNION | 2 | \$308,154.20 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AEA FEDERAL CREDIT UNION | 1 | \$152,900.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALERUS FINANCIAL | 1 | \$169,535.06 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALPINE BANK OF ILLINOIS | 1 | \$151,354.86 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMARILLO NATIONAL BANK | 7 | \$1,135,953.56 | 3.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|---|----------------|-------|---|--------|----|---|--------|----|
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$168,670.65 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASSOCIATED BANK, NA | 5 | \$798,011.64 | 2.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANCORPSOUTH BANK | 3 | \$495,314.52 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF HAWAII | 3 | \$473,847.06 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF THE CASCADES | 1 | \$155,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BOEING EMPLOYEES CREDIT UNION | 8 | \$1,267,268.38 | 4.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHASE HOME FINANCE, LLC | 1 | \$164,660.68 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$159,840.71 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHITTENDEN TRUST COMPANY | 1 | \$149,847.06 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COLUMBIA CREDIT UNION | 1 | \$168,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CORTRUST BANK | 1 | \$155,616.27 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CREDIT UNION MORTGAGE SERVICES, INC | 1 | \$153,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CREDIT UNION OF JOHNSON COUNTY | 1 | \$160,843.52 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$159,045.26 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ESB MORTGAGE COMPANY | 1 | \$153,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1 | \$166,759.83 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIFTH THIRD - DEDICATED CHANNEL | 6 | \$967,992.15 | 3.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 7 | \$1,146,075.04 | 3.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST HAWAIIAN BANK | 1 | \$149,843.39 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST INTERSTATE BANK | 7 | \$1,120,359.70 | 3.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY, L.L.C | 1 | \$154,900.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK & TRUST | 1 | \$151,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$170,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|---|--------|----|
| | FIRST NATIONAL BANK OF HUDSON | | | | | | | | | |
| | FIRST NATIONAL BANK OF OMAHA | 10 | \$1,626,717.38 | 5.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST PLACE BANK | 1 | \$152,851.29 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GMAC MORTGAGE, LLC | 4 | \$627,881.68 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HIWAY FEDERAL CREDIT UNION | 2 | \$319,552.18 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 4 | \$640,607.08 | 2.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | JAMES B. NUTTER AND COMPANY | 1 | \$173,023.41 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | KITSAP COMMUNITY FEDERAL CREDIT UNION | 1 | \$159,672.95 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LOS ALAMOS NATIONAL BANK | 1 | \$173,955.07 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MACON BANK, INC | 1 | \$169,600.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MEMBERS MORTGAGE COMPANY INC | 1 | \$160,359.29 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MEMBERS MORTGAGE SERVICES, LLC | 1 | \$173,361.31 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$451,699.35 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$150,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERRILL MERCHANTS BANK | 1 | \$155,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MID-STATE BANK | 1 | \$154,882.75 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE CENTER, LLC | 1 | \$162,450.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 2 | \$301,506.29 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 3 | \$498,500.00 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHWEST FEDERAL CREDIT UNION | 2 | \$316,842.54 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$152,436.82 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | QUALSTAR CREDIT UNION | 2 | \$342,024.44 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REPUBLIC BANK | 1 | \$160,346.62 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$153,950.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$153,197.34 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SKY FINANCIAL GROUP | 1 | \$169,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$150,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ST. ANNES CREDIT UNION | 6 | \$989,346.11 | 3.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$309,849.93 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE HUNTINGTON NATIONAL BANK | 3 | \$479,878.19 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOWER FEDERAL CREDIT UNION | 5 | \$780,512.06 | 2.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOYOTA FEDERAL CREDIT UNION | 1 | \$155,815.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED BANK OF UNION | 2 | \$318,000.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$319,250.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTERRA CREDIT UNION | 1 | \$173,800.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 55 | \$8,761,867.36 | 28.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 193 | \$30,864,529.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412LF47 | ABACUS FEDERAL SAVINGS BANK | 1 | \$530,000.00 | 8.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$323,000.00 | 5.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$382,500.00 | 6.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EMIGRANT MORTGAGE COMPANY, INC | 1 | \$300,000.00 | 5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST REPUBLIC SAVINGS BANK | 1 | \$380,627.90 | 6.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ISLAND FEDERAL CREDIT UNION | 1 | \$300,000.00 | 5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$309,691.39 | 5.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | | | | | | | | | |
| | RIDGEWOOD SAVINGS BANK | 1 | \$225,309.05 | 3.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAXON MORTGAGE INC | 1 | \$303,332.63 | 5.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TEACHERS FEDERAL CREDIT UNION | 8 | \$2,873,671.49 | 47.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 2 | \$70,719.52 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 19 | \$5,998,851.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31412LF54 | AMARILLO NATIONAL BANK | 4 | \$681,499.68 | 11.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMEGY MORTGAGE | 3 | \$828,594.70 | 14.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BARKSDALE FEDERAL CREDIT UNION | 2 | \$385,672.85 | 6.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BENCHMARK BANK | 1 | \$207,360.00 | 3.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ESB MORTGAGE COMPANY | 1 | \$184,316.33 | 3.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE CLEARING CORPORATION | 1 | \$359,650.10 | 6.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$454,235.00 | 7.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TXL MORTGAGE CORPORATION | 2 | \$457,131.26 | 7.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VIEWPOINT BANK | 2 | \$549,591.14 | 9.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 6 | \$1,681,657.75 | 29.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 24 | \$5,789,708.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31412LF62 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 1 | \$417,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ACACIA FEDERAL SAVINGS BANK | 2 | \$599,405.64 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 4 | \$1,008,262.14 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$233,761.42 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALERUS FINANCIAL | 1 | \$249,757.01 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMARILLO NATIONAL BANK | 1 | \$286,357.75 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMEGY MORTGAGE | 1 | \$414,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT | 6 | \$1,449,750.30 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | UNION | | | | | | | | | |
|--|---|----|-----------------|--------|---|--------|----|---|--------|----|
| | AMERICAN BANK CENTER FIRST | 2 | \$472,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN BANK OF ST. PAUL | 1 | \$189,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN HOME MORTGAGE CORPORATION | 1 | \$262,687.07 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ANCHORBANK FSB | 2 | \$402,949.27 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ARIZONA STATE CREDIT UNION | 2 | \$453,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASSOCIATED BANK, NA | 24 | \$5,994,482.65 | 2.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANCORPSOUTH BANK | 21 | \$4,867,809.30 | 2.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK MUTUAL | 2 | \$460,266.73 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF HAWAII | 53 | \$20,394,914.62 | 9.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF THE CASCADES | 8 | \$2,504,318.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$325,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 1 | \$193,296.67 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BOEING EMPLOYEES CREDIT UNION | 84 | \$22,792,418.11 | 10.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BOSTON FIREFIGHTERS CREDIT UNION | 1 | \$203,801.72 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 3 | \$711,543.62 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL PACIFIC HOME LOANS | 1 | \$200,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHARTER BANK | 2 | \$411,846.30 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHELSEA GROTON SAVINGS BANK | 2 | \$398,537.21 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHEVY CHASE BANK FSB | 3 | \$817,205.35 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 8 | \$2,507,112.30 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$184,806.85 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITYWIDE MORTGAGE COMPANY | 1 | \$400,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CLARKE COUNTY STATE BANK | 1 | \$417,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|----|
| | COLUMBIA CREDIT UNION | 3 | \$618,700.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMERCIAL STATE BANK | 2 | \$550,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY SECURITY BANK | 1 | \$190,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CORTRUST BANK | 7 | \$1,558,141.60 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DEAN COOPERATIVE BANK | 1 | \$240,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$622,602.11 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DUBUQUE BANK AND TRUST COMPANY | 5 | \$1,181,880.59 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$287,306.86 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIFTH THIRD - DEDICATED CHANNEL | 17 | \$3,932,207.42 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CENTURY BANK, NA | 2 | \$534,163.64 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 16 | \$4,301,806.40 | 1.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FINANCIAL BANK | 1 | \$356,653.02 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST HAWAIIAN BANK | 27 | \$9,039,980.20 | 4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST INTERSTATE BANK | 15 | \$3,874,845.10 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$379,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY INC | 2 | \$455,046.55 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK & TRUST | 4 | \$809,051.65 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$415,585.86 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF OMAHA | 26 | \$5,843,061.58 | 2.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST PLACE BANK | 16 | \$4,323,028.65 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST REPUBLIC SAVINGS BANK | 1 | \$248,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRSTBANK PUERTO RICO | 1 | \$173,791.22 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GATEWAY BUSINESS BANK | 1 | \$185,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | GMAC MORTGAGE, LLC | 6 | \$1,487,172.67 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$174,821.58 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HAWAII NATIONAL BANK | 1 | \$223,771.63 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HIWAY FEDERAL CREDIT UNION | 4 | \$881,551.10 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$204,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$326,250.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOMESTREET BANK | 1 | \$262,473.65 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 27 | \$6,404,868.15 | 2.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | JAMES B. NUTTER AND COMPANY | 1 | \$262,238.67 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | KINECTA FEDERAL CREDIT UNION | 2 | \$729,290.48 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | KITSAP BANK | 1 | \$387,604.34 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | KITSAP COMMUNITY FEDERAL CREDIT UNION | 6 | \$1,603,622.18 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAKE FOREST BANK & TRUST | 1 | \$287,438.73 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LOS ALAMOS NATIONAL BANK | 12 | \$3,522,662.97 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LUSO FEDERAL CREDIT UNION | 1 | \$202,797.91 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MACHIAS SAVINGS BANK | 1 | \$288,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MACON BANK, INC | 11 | \$3,239,113.96 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MARQUETTE BANK | 1 | \$200,504.94 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MASSACHUSETTS HOUSING FINANCE AGENCY | 2 | \$486,642.79 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MEMBERS MORTGAGE SERVICES, LLC | 1 | \$238,756.32 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 10 | \$2,492,490.13 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERIWEST MORTGAGE COMPANY, LLC | 4 | \$1,255,240.94 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|----|
| | MID AMERICA FEDERAL SAVINGS BANK | 1 | \$274,463.08 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MID-STATE BANK | 11 | \$3,392,980.90 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MILFORD BANK, THE | 4 | \$922,326.30 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MISSION FEDERAL CREDIT UNION | 1 | \$415,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE AMERICA, INC | 3 | \$776,728.20 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MT. MCKINLEY BANK | 2 | \$585,600.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NASA FEDERAL CREDIT UNION | 2 | \$446,055.50 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONSTAR MORTGAGE, LLC | 1 | \$186,820.85 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 8 | \$2,172,492.98 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEW SOUTH FEDERAL SAVINGS BANK | 2 | \$833,584.87 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHWEST FEDERAL CREDIT UNION | 7 | \$2,123,514.21 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$266,827.68 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORWOOD COOPERATIVE BANK | 1 | \$250,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ONE WASHINGTON FINANCIAL | 1 | \$341,600.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$333,251.13 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PATELCO CREDIT UNION | 9 | \$2,427,708.24 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PENTAGON FEDERAL CREDIT UNION | 3 | \$801,459.29 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLES BANK | 1 | \$244,944.64 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PFF BANK AND TRUST | 6 | \$1,877,458.06 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PORT WASHINGTON STATE BANK | 2 | \$511,264.07 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PORTLAND DEVELOPMENT COMMISSION | 1 | \$178,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | QUALSTAR CREDIT UNION | 3 | \$786,552.61 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RIVERMARK COMMUNITY CREDIT UNION | 2 | \$489,702.58 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 3 | \$1,006,756.79 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | ROCKLAND FEDERAL CREDIT UNION | | | | | | | | | |
| | SAVINGS BANK OF DANBURY | 2 | \$746,746.97 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAXON MORTGAGE INC | 1 | \$174,658.95 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SKY FINANCIAL GROUP | 1 | \$197,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOUND COMMUNITY BANK | 3 | \$924,753.35 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 2 | \$409,676.45 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ST. ANNES CREDIT UNION | 13 | \$3,100,411.71 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STANDARD MORTGAGE CORPORATION | 2 | \$635,861.23 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 4 | \$1,003,452.04 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUTTON STATE BANK | 1 | \$199,610.23 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TEACHER FEDERAL CREDIT UNION | 1 | \$203,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE CREDIT UNION OF ALABAMA FCU | 1 | \$412,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE HUNTINGTON NATIONAL BANK | 27 | \$7,219,350.29 | 3.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TIERONE BANK | 4 | \$1,039,495.98 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOPLINE FEDERAL CREDIT UNION | 2 | \$534,730.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOWER FEDERAL CREDIT UNION | 25 | \$6,727,008.39 | 2.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$177,900.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOYOTA FEDERAL CREDIT UNION | 3 | \$666,960.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNION BANK | 2 | \$709,309.92 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED COMMUNITY BANK | 1 | \$285,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VALLEY NATIONAL BANK | 5 | \$1,249,002.66 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VILLAGE MORTGAGE COMPANY | 1 | \$416,594.70 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 7 | \$1,714,528.64 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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| | | | | | | | | | | |
|--------------|------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | WESTERRA CREDIT UNION | 2 | \$438,200.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WILMINGTON TRUST COMPANY | 2 | \$465,818.52 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 148 | \$39,899,626.37 | 17.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 829 | \$226,701,344.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31412LF70 | ARVEST MORTGAGE COMPANY | 12 | \$871,287.45 | 9.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIMORTGAGE, INC | 2 | \$89,383.43 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FRANKLIN BANK, SSB | 3 | \$214,246.50 | 2.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PHH MORTGAGE CORPORATION | 101 | \$6,960,618.62 | 79.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STAR FINANCIAL GROUP, INC | 1 | \$62,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WASHINGTON MUTUAL BANK | 5 | \$312,862.76 | 3.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 3 | \$229,784.19 | 2.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 127 | \$8,740,182.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31412LF88 | ARVEST MORTGAGE COMPANY | 9 | \$884,528.17 | 5.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIMORTGAGE, INC | 1 | \$106,824.41 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 2 | \$205,353.07 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CRESCENT MORTGAGE COMPANY | 2 | \$184,000.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FRANKLIN BANK, SSB | 2 | \$187,799.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONAL CITY MORTGAGE COMPANY | 2 | \$199,011.90 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PHH MORTGAGE CORPORATION | 125 | \$12,185,103.36 | 80.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STAR FINANCIAL GROUP, INC | 1 | \$107,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WASHINGTON MUTUAL BANK | 4 | \$375,866.09 | 2.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 7 | \$723,659.31 | 4.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 155 | \$15,159,145.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31412LF96 | ARVEST MORTGAGE COMPANY | 6 | \$711,181.53 | 7.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANCORPSOUTH BANK | 1 | \$123,900.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FRANKLIN BANK, SSB | 4 | \$480,399.56 | 4.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONAL CITY MORTGAGE COMPANY | 1 | \$112,779.78 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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| | | | | | | | | | | | |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | | PHH MORTGAGE CORPORATION | 67 | \$7,874,715.84 | 78.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 6 | \$682,716.16 | 6.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 85 | \$9,985,692.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31412LFJ4 | | THE HUNTINGTON NATIONAL BANK | 23 | \$4,703,685.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 23 | \$4,703,685.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31412LFK1 | | THE HUNTINGTON NATIONAL BANK | 89 | \$19,134,485.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 89 | \$19,134,485.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31412LFL9 | | WACHOVIA MORTGAGE CORPORATION | 3 | \$564,911.93 | 7.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 58 | \$6,705,864.68 | 92.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 61 | \$7,270,776.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31412LFP0 | | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 1 | \$168,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | AMERICAN HOME MORTGAGE CORPORATION | 23 | \$3,544,933.16 | 11.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | CHARTER BANK | 2 | \$130,846.43 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | CHASE HOME FINANCE | 4 | \$885,888.70 | 2.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | CHETCO FEDERAL CREDIT UNION | 1 | \$154,890.60 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | COLONIAL SAVINGS FA | 1 | \$133,474.55 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | CONSUMER LOAN SERVICES, LLC | 2 | \$221,203.65 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | DUPACO COMMUNITY CREDIT UNION | 1 | \$123,914.66 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | DURANT BANK AND TRUST COMPANY | 1 | \$75,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$80,944.25 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | FIRST HORIZON HOME LOAN CORPORATION | 33 | \$3,967,204.51 | 12.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | FIRST MORTGAGE COMPANY, L.L.C | 2 | \$212,491.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | FIRST PENN BANK | 1 | \$143,593.33 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | FIRST PLACE BANK | 1 | \$63,955.95 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | | 1 | \$389,744.88 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--|--|----|--------------|-------|---|--------|----|---|--------|----|
| | FLAGSTAR CAPITAL MARKETS CORPORATION | | | | | | | | | |
| | FREEDOM MORTGAGE CORP | 5 | \$519,245.36 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FREMONT BANK | 1 | \$409,000.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GATEWAY BUSINESS BANK | 2 | \$247,377.84 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREAT WISCONSIN CREDIT UNION | 1 | \$154,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUILD MORTGAGE COMPANY | 2 | \$254,876.49 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HEARTWELL MORTGAGE CORPORATION | 1 | \$59,958.71 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INDEPENDENT BANK CORPORATION | 1 | \$170,957.55 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MEMBERS MORTGAGE SERVICES, LLC | 1 | \$99,687.09 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MMS MORTGAGE SERVICES, LTD | 1 | \$54,964.03 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$149,031.70 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE CENTER, LLC | 3 | \$264,901.07 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONSTAR MORTGAGE, LLC | 1 | \$111,926.66 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OPTEUM FINANCIAL SERVICES, LLC | 1 | \$98,732.01 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$335,762.85 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RBC CENTURA BANK | 1 | \$141,899.77 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REPUBLIC BANK | 1 | \$106,704.64 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAXON MORTGAGE INC | 1 | \$84,696.14 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$392,000.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SKY FINANCIAL GROUP | 11 | \$786,264.93 | 2.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOMERSET TRUST COMPANY | 1 | \$200,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$166,412.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$96,232.04 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | | SUPERIOR FEDERAL CREDIT UNION | | | | | | | | | |
| | | Unavailable | 119 | \$16,445,687.45 | 51.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 234 | \$31,646,404.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412LFQ8 | | FIFTH THIRD - DEDICATED CHANNEL | 3 | \$213,784.89 | 8.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | FIRST HORIZON HOME LOAN CORPORATION | 2 | \$89,900.00 | 3.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | FIRST NATIONAL BANK | 1 | \$60,000.00 | 2.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | FIRST NATIONAL BANK OF CARM | 1 | \$19,985.89 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | HANNIBAL NATIONAL BANK | 1 | \$60,354.00 | 2.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | LA DOTD FEDERAL CREDIT UNION | 1 | \$60,097.55 | 2.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | MID-ISLAND MORTGAGE CORP | 1 | \$121,922.20 | 4.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 5 | \$495,300.00 | 19.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$73,600.00 | 2.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | OPTEUM FINANCIAL SERVICES, LLC | 2 | \$258,782.99 | 10.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | PARK BANK | 2 | \$130,500.00 | 5.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | SKY FINANCIAL GROUP | 1 | \$146,000.00 | 5.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | THE HUNTINGTON NATIONAL BANK | 5 | \$358,459.51 | 14.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 5 | \$417,322.01 | 16.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 31 | \$2,506,009.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412LFS4 | | THE FIRST NATIONAL BANK OF BERWICK | 2 | \$367,043.30 | 5.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | THE HUNTINGTON NATIONAL BANK | 42 | \$6,207,208.94 | 94.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 44 | \$6,574,252.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412LFT2 | | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$416,532.73 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | BISHOPS GATE RESIDENTIAL | 1 | \$187,901.39 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | MORTGAGE TRUST | | | | | | | | | |
|--|--|----|----------------|--------|---|--------|----|---|--------|----|
| | BOEING EMPLOYEES CREDIT UNION | 4 | \$807,484.23 | 2.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$345,221.72 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITADEL FEDERAL CREDIT UNION | 3 | \$440,205.67 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FARMERS AND MERCHANTS TRUST COMPANY | 1 | \$164,800.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIFTH THIRD - DEDICATED CHANNEL | 2 | \$419,546.67 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST HAWAIIAN BANK | 2 | \$689,338.00 | 2.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MORTGAGE CORPORATION | 1 | \$274,475.25 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST PLACE BANK | 1 | \$259,715.41 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GMAC MORTGAGE, LLC | 4 | \$777,301.06 | 2.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HSBC MORTGAGE CORPORATION (USA) | 29 | \$4,947,664.39 | 15.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 6 | \$1,087,000.00 | 3.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INDEPENDENT BANK CORPORATION | 1 | \$101,541.33 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$80,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MACHIAS SAVINGS BANK | 1 | \$86,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MEMBERS MORTGAGE COMPANY INC | 2 | \$676,802.78 | 2.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MID-STATE BANK | 11 | \$3,483,502.40 | 10.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE AMERICA, INC | 2 | \$351,892.47 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OPTEUM FINANCIAL SERVICES, LLC | 1 | \$171,811.73 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$117,300.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$750,000.00 | 2.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$84,906.95 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$267,000.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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| | | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | THE FIRST NATIONAL BANK OF BERWICK | 2 | \$228,179.56 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE HUNTINGTON NATIONAL BANK | 43 | \$6,285,231.28 | 19.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOWER FEDERAL CREDIT UNION | 2 | \$539,315.29 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WILMINGTON TRUST COMPANY | 6 | \$1,214,630.94 | 3.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 29 | \$7,144,765.08 | 22.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 161 | \$32,400,066.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31412LFU9 | COUNTRYWIDE MORTGAGE VENTURES, LLC | 1 | \$416,554.20 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FRANKLIN BANK, SSB | 1 | \$128,710.26 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GMAC MORTGAGE CORPORATION | 2 | \$521,177.85 | 2.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PHH MORTGAGE CORPORATION | 99 | \$23,587,978.44 | 93.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WASHINGTON MUTUAL BANK | 1 | \$59,934.33 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 2 | \$499,896.15 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 106 | \$25,214,251.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31412LFV7 | ABACUS FEDERAL SAVINGS BANK | 3 | \$702,000.00 | 13.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$185,000.00 | 3.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COLUMBIA HOME LOANS, LLC | 1 | \$268,000.00 | 5.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST PLACE BANK | 1 | \$254,933.55 | 4.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HSBC MORTGAGE CORPORATION (USA) | 3 | \$437,642.57 | 8.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ISLAND FEDERAL CREDIT UNION | 1 | \$300,000.00 | 5.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$110,000.00 | 2.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUFFOLK COUNTY NATIONAL BANK | 1 | \$125,000.00 | 2.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TEACHERS FEDERAL CREDIT UNION | 9 | \$1,933,489.94 | 36.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | U. S. MORTGAGE CORP | 1 | \$157,000.00 | 2.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 7 | \$823,135.46 | 15.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 29 | \$5,296,201.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
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|-----------|---|---|--------------|-------|---|--------|----|---|--------|----|
| 31412LFW5 | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$79,844.09 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ADVANTAGE BANK | 1 | \$74,327.69 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AEA FEDERAL CREDIT UNION | 1 | \$73,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMARILLO NATIONAL BANK | 9 | \$534,700.48 | 4.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMEGY MORTGAGE | 2 | \$114,288.80 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$139,860.63 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ANCHORBANK FSB | 1 | \$42,079.85 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ARIZONA STATE CREDIT UNION | 3 | \$219,333.90 | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASSOCIATED BANK, NA | 7 | \$433,423.55 | 3.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANCORPSOUTH BANK | 1 | \$72,150.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF THE CASCADES | 1 | \$69,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BARKSDALE FEDERAL CREDIT UNION | 2 | \$133,342.17 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BOEING EMPLOYEES CREDIT UNION | 6 | \$427,777.23 | 3.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTENNIAL LENDING, LLC | 1 | \$78,673.46 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHEVY CHASE BANK FSB | 1 | \$84,338.67 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITY STATE BANK | 1 | \$48,451.72 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CORTRUST BANK | 3 | \$207,260.52 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$81,046.54 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIFTH THIRD - DEDICATED CHANNEL | 6 | \$428,503.92 | 3.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST BANK DBA FIRST BANK MORTGAGE | 2 | \$142,442.35 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 6 | \$402,775.81 | 3.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST HAWAIIAN BANK | 1 | \$59,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST INTERSTATE BANK | 1 | \$67,500.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MERIT MORTGAGE | 1 | \$50,500.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|--------|----|
| | CORPORATION | | | | | | | | | |
| | FIRST MORTGAGE COMPANY, L.L.C | 1 | \$42,500.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK & TRUST | 1 | \$64,936.82 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF OMAHA | 2 | \$155,744.85 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST PLACE BANK | 2 | \$101,949.46 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GMAC MORTGAGE, LLC | 2 | \$166,366.17 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HSBC MORTGAGE CORPORATION (USA) | 2 | \$101,591.27 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 3 | \$194,381.07 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$83,600.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MACON BANK, INC | 4 | \$262,056.66 | 2.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$210,691.80 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$71,894.08 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MID-STATE BANK | 1 | \$59,815.59 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MISSOURI CREDIT UNION | 1 | \$72,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$84,422.26 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$66,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$78,400.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PAVILION MORTGAGE COMPANY | 1 | \$70,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PROGRESSIVE SAVINGS BANK FSB | 1 | \$75,926.09 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | QUALSTAR CREDIT UNION | 2 | \$130,769.84 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REPUBLIC BANK | 3 | \$206,963.87 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | S&T BANK | 1 | \$77,448.76 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SARASOTA COASTAL CREDIT UNION | 1 | \$47,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$59,941.68 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | STERLING SAVINGS BANK | | | | | | | | | |
| | THE FIRST NATIONAL BANK OF BERWICK | 1 | \$78,846.83 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE HUNTINGTON NATIONAL BANK | 16 | \$991,873.12 | 8.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TIERONE BANK | 1 | \$74,853.83 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$75,850.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VALLEY NATIONAL BANK | 1 | \$59,883.06 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$50,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VIEWPOINT BANK | 1 | \$84,125.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$59,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 45 | \$3,014,100.11 | 27.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 166 | \$11,036,553.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31412LFX3 | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALERUS FINANCIAL | 1 | \$86,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMARILLO NATIONAL BANK | 1 | \$97,400.59 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMEGY MORTGAGE | 3 | \$286,695.57 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$173,424.94 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ANCHORBANK FSB | 3 | \$302,153.27 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ARIZONA STATE CREDIT UNION | 1 | \$100,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASSOCIATED BANK, NA | 6 | \$606,008.00 | 3.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANCORPSOUTH BANK | 1 | \$100,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF HAWAII | 1 | \$90,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF THE CASCADES | 2 | \$200,000.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BARKSDALE FEDERAL CREDIT UNION | 2 | \$187,552.75 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BOEING EMPLOYEES CREDIT UNION | 6 | \$610,645.15 | 3.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$99,900.45 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHARTER BANK | 1 | \$96,830.51 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | CLARKE COUNTY STATE BANK | 1 | \$99,898.04 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COLONIAL SAVINGS FA | 1 | \$91,137.09 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CORTRUST BANK | 1 | \$105,600.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIFTH THIRD - DEDICATED CHANNEL | 10 | \$967,821.90 | 5.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 9 | \$850,399.58 | 4.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST HAWAIIAN BANK | 2 | \$204,902.80 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST INTERSTATE BANK | 2 | \$201,803.67 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$99,902.81 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY, L.L.C | 2 | \$200,377.95 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK & TRUST | 2 | \$197,000.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF CARM | 1 | \$96,950.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF OMAHA | 12 | \$1,164,340.60 | 6.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST PLACE BANK | 4 | \$415,641.94 | 2.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GMAC MORTGAGE, LLC | 3 | \$287,161.25 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$100,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 3 | \$278,085.27 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | JAMES B. NUTTER AND COMPANY | 2 | \$184,820.18 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | KITSAP COMMUNITY FEDERAL CREDIT UNION | 1 | \$84,917.38 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$91,923.40 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LOS ALAMOS NATIONAL BANK | 1 | \$104,792.22 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MACON BANK, INC | 3 | \$279,050.00 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 7 | \$678,456.78 | 3.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MID-STATE BANK | 2 | \$189,620.75 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$108,394.54 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | | | | | | | | | |
| | NORTHWESTERN MORTGAGE COMPANY | 2 | \$202,407.08 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | QUALSTAR CREDIT UNION | 2 | \$192,867.43 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REPUBLIC BANK | 3 | \$267,178.76 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SKY FINANCIAL GROUP | 2 | \$187,075.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 2 | \$182,016.83 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ST. ANNES CREDIT UNION | 3 | \$300,021.35 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STANDARD MORTGAGE CORPORATION | 2 | \$186,098.95 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$100,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$102,600.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE HUNTINGTON NATIONAL BANK | 11 | \$1,045,826.39 | 5.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TIB-THE INDEPENDENT BANKERSBANK | 1 | \$98,302.04 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TIERONE BANK | 3 | \$283,379.10 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TLC COMMUNITY CREDIT UNION | 1 | \$96,249.54 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOWER FEDERAL CREDIT UNION | 2 | \$171,826.35 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 4 | \$409,700.00 | 2.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTCONSIN CREDIT UNION | 1 | \$102,700.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTERRA CREDIT UNION | 1 | \$86,032.01 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WRIGHT-PATT CREDIT UNION, INC | 2 | \$199,700.95 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 38 | \$3,731,362.96 | 20.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 187 | \$18,164,954.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412LFZ8 | | 1 | \$113,481.39 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|--------|----|
| | AFFINITY PLUS FEDERAL CREDIT UNION | | | | | | | | | |
| | ALPINE BANK OF ILLINOIS | 2 | \$242,630.89 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$124,400.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMARILLO NATIONAL BANK | 7 | \$834,351.34 | 5.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMEGY MORTGAGE | 1 | \$120,450.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$112,000.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ARIZONA STATE CREDIT UNION | 1 | \$118,600.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASSOCIATED BANK, NA | 7 | \$796,922.06 | 5.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANCORPSOUTH BANK | 1 | \$123,900.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF HAWAII | 2 | \$238,000.00 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BOEING EMPLOYEES CREDIT UNION | 6 | \$691,519.59 | 4.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$120,000.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CORTRUST BANK | 1 | \$119,530.89 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CREDIT UNION OF JOHNSON COUNTY | 2 | \$222,711.37 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ENT FEDERAL CREDIT UNION | 1 | \$121,481.82 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1 | \$114,775.87 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$115,000.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIFTH THIRD - DEDICATED CHANNEL | 3 | \$367,811.39 | 2.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$113,671.95 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST HAWAIIAN BANK | 1 | \$120,000.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST HORIZON HOME LOAN CORPORATION | 1 | \$116,499.26 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST INTERSTATE BANK | 3 | \$348,920.00 | 2.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK & TRUST | 1 | \$109,893.09 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF OMAHA | 2 | \$229,177.03 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | FIRST PLACE BANK | 3 | \$351,516.00 | 2.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRSTBANK PUERTO RICO | 1 | \$118,633.36 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GMAC MORTGAGE, LLC | 1 | \$113,179.88 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HIWAY FEDERAL CREDIT UNION | 2 | \$230,517.92 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$113,600.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 3 | \$353,328.15 | 2.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LOS ALAMOS NATIONAL BANK | 1 | \$119,798.66 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MACON BANK, INC | 1 | \$110,886.83 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MEMBERS MORTGAGE SERVICES, LLC | 1 | \$121,881.43 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 4 | \$485,920.51 | 3.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$120,346.24 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$116,350.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$110,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$114,785.39 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ST. ANNES CREDIT UNION | 1 | \$110,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$120,535.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE HUNTINGTON NATIONAL BANK | 11 | \$1,221,349.15 | 8.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TIERONE BANK | 6 | \$710,558.97 | 5.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOWER FEDERAL CREDIT UNION | 1 | \$109,890.49 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOWN & COUNTRY BANK OF QUINCY | 1 | \$117,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOYOTA FEDERAL CREDIT UNION | 2 | \$238,880.45 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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| | | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | | Unavailable | 26 | \$3,007,630.87 | 21.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 121 | \$14,072,317.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412LG20 | | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1 | \$64,436.23 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | ACACIA FEDERAL SAVINGS BANK | 1 | \$49,956.95 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | ADVANTAGE BANK | 1 | \$68,942.03 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | ALTRA FEDERAL CREDIT UNION | 3 | \$167,803.33 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | AMARILLO NATIONAL BANK | 2 | \$125,891.52 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | AMERICAN BANK | 1 | \$49,875.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | AMERICAN HOME MORTGAGE CORPORATION | 1 | \$51,258.97 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | AMERICAN NATIONAL BANK, TERRELL | 1 | \$64,944.04 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | ANCHORBANK FSB | 4 | \$257,446.59 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | ASSOCIATED BANK, NA | 10 | \$524,539.24 | 2.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | BANCORPSOUTH BANK | 4 | \$270,639.17 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | BANKWEST | 1 | \$35,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | BLACKHAWK STATE BANK | 1 | \$60,447.91 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | CENTRAL MORTGAGE COMPANY | 8 | \$557,741.07 | 3.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | CHASE HOME FINANCE, LLC | 1 | \$71,881.62 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | CHETCO FEDERAL CREDIT UNION | 1 | \$69,882.59 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | CITIZENS FIRST NATIONAL BANK | 2 | \$127,947.91 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | CITIZENS FIRST WHOLESALE MORTGAGE | 4 | \$223,333.41 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | CITIZENSFIRST CREDIT UNION | 1 | \$57,950.06 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | COLONIAL SAVINGS FA | 5 | \$224,734.54 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | COMMERCIAL BANK OF TEXAS, N.A | 1 | \$53,906.74 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | COMMUNITY BANC MORTGAGE CORPORATION | 6 | \$296,984.90 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | | 1 | \$62,100.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|--------|----|
| | COMMUNITY BANK OF THE OZARKS, INC | | | | | | | | | |
| | COMMUNITY CENTRAL BANK | 2 | \$136,585.50 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY SECURITY BANK | 1 | \$63,948.82 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$69,791.32 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | \$131,977.66 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DURANT BANK AND TRUST COMPANY | 2 | \$125,442.74 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EMPORIA STATE BANK & TRUST COMPANY | 1 | \$40,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ESB MORTGAGE COMPANY | 1 | \$66,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$59,948.34 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIFTH THIRD - DEDICATED CHANNEL | 3 | \$189,538.05 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST BANK DBA FIRST BANK MORTGAGE | 6 | \$310,670.73 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST BANK RICHMOND, NA | 1 | \$44,963.11 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CENTURY BANK, NA | 2 | \$122,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$102,347.58 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CITIZENS BANK NA | 1 | \$25,179.34 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK OF THE MIDWEST | 4 | \$252,388.65 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FINANCIAL BANK | 2 | \$155,670.71 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST HORIZON HOME LOAN CORPORATION | 7 | \$466,250.00 | 2.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MERIT MORTGAGE CORPORATION | 4 | \$237,730.51 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY, L.L.C | 1 | \$41,965.57 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$137,686.37 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF CARM | 1 | \$48,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--|--------------------------------------|---|--------------|-------|---|--------|----|---|--------|----|
| | FIRST NATIONAL BANK OF DANVILLE | 2 | \$82,428.97 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF HUDSON | 1 | \$62,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST PENN BANK | 1 | \$42,580.88 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST PLACE BANK | 4 | \$184,253.01 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRSTBANK PUERTO RICO | 1 | \$66,469.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FORUM CREDIT UNION | 3 | \$164,936.28 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FULTON BANK | 1 | \$46,950.08 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GATEWAY BUSINESS BANK | 1 | \$49,956.95 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GEORGIA TELCO CREDIT UNION | 1 | \$71,942.45 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HEARTWELL MORTGAGE CORPORATION | 1 | \$60,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$40,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME FINANCING CENTER INC | 2 | \$149,873.95 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ILLINI BANK | 1 | \$49,856.81 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ILLINOIS NATIONAL BANK | 1 | \$27,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$60,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAKE MORTGAGE COMPANY INC | 1 | \$74,541.81 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LIBERTY SAVINGS BANK, FSB | 2 | \$144,145.08 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MACHIAS SAVINGS BANK | 1 | \$69,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MANUFACTURERS BANK AND TRUST CO | 1 | \$50,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MARINE BANK MORTGAGE SERVICES | 2 | \$119,497.02 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$84,357.62 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MEMBERS MORTGAGE SERVICES, LLC | 9 | \$474,535.06 | 2.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$54,922.34 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$76,500.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$46,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--|---|----|--------------|-------|---|--------|----|---|--------|----|
| | MIAMI COUNTY NATIONAL BANK | | | | | | | | | |
| | MID AMERICA FEDERAL SAVINGS BANK | 1 | \$28,400.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDWEST LOAN SERVICES INC | 1 | \$60,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC | 1 | \$80,500.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 7 | \$479,811.34 | 2.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEW ERA BANK | 1 | \$55,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEW SOUTH FEDERAL SAVINGS BANK | 4 | \$281,738.03 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTH MILWAUKEE STATE BANK | 1 | \$62,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHERN OHIO INVESTMENT COMPANY | 10 | \$709,849.58 | 4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PAVILION MORTGAGE COMPANY | 1 | \$52,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PENTAGON FEDERAL CREDIT UNION | 1 | \$57,921.23 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$164,864.65 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLES TRUST AND SAVINGS BANK | 1 | \$58,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$42,600.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ROCKLAND TRUST COMPANY | 1 | \$73,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | S&T BANK | 3 | \$185,749.34 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$69,385.72 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SKY FINANCIAL GROUP | 8 | \$566,345.49 | 3.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$62,447.48 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOMERSET TRUST | 1 | \$52,454.80 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | COMPANY | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | SOUND COMMUNITY BANK | 1 | \$71,940.98 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 6 | \$396,174.84 | 2.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STANDARD MORTGAGE CORPORATION | 3 | \$173,798.86 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STERLING SAVINGS BANK | 1 | \$71,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$61,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SYRACUSE SECURITIES INC | 1 | \$64,780.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TEXAS BANK | 2 | \$133,821.40 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC | 1 | \$84,800.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE FIRST NATIONAL BANK | 1 | \$38,197.89 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE FIRST NATIONAL BANK OF DENNISON | 1 | \$28,300.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$50,957.16 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TIERONE BANK | 2 | \$120,135.25 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 2 | \$117,600.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRAVIS CREDIT UNION | 1 | \$41,664.09 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UMPQUA BANK | 1 | \$62,446.19 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNION BANK | 1 | \$61,947.91 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED MORTGAGE COMPANY | 2 | \$119,743.88 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VILLAGE MORTGAGE COMPANY | 1 | \$75,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WALLICK AND VOLK INC | 1 | \$72,940.16 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WRIGHT-PATT CREDIT UNION, INC | 3 | \$182,245.69 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 62 | \$3,845,378.60 | 21.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 293 | \$17,734,916.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412LG38 | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$102,460.35 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|-------------------------------------|---|--------------|-------|---|--------|----|---|--------|----|
| | ALTRA FEDERAL CREDIT UNION | 1 | \$92,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMARILLO NATIONAL BANK | 1 | \$89,822.60 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN HOME MORTGAGE CORPORATION | 1 | \$85,429.92 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$85,600.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ANCHORBANK FSB | 1 | \$105,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASSOCIATED BANK, NA | 2 | \$191,836.60 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANCORPSOUTH BANK | 4 | \$371,800.00 | 2.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANKERS FINANCIAL GROUP INC | 1 | \$100,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 4 | \$360,723.57 | 2.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$86,425.52 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$96,745.63 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COLONIAL SAVINGS FA | 1 | \$84,926.82 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$108,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY CENTRAL BANK | 2 | \$192,822.08 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY CREDIT UNION OF FLORIDA | 2 | \$202,829.35 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$99,913.90 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$101,017.13 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$210,911.32 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$91,922.33 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DURANT BANK AND TRUST COMPANY | 2 | \$202,913.90 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST AMERICAN CREDIT UNION | 1 | \$89,926.23 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST BANK DBA FIRST BANK MORTGAGE | 2 | \$202,718.31 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|---|--------------|-------|---|--------|----|---|--------|----|
| | FIRST CENTURY BANK | 1 | \$98,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CENTURY BANK, NA | 1 | \$100,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$102,911.32 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$86,400.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$88,723.54 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST HORIZON HOME LOAN CORPORATION | 1 | \$93,993.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST INTERSTATE BANK | 1 | \$99,915.99 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$104,823.06 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY, L.L.C | 1 | \$85,070.69 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF DANVILLE | 1 | \$94,918.21 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF OMAHA | 2 | \$206,000.00 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST PLACE BANK | 4 | \$372,311.47 | 2.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRSTBANK PUERTO RICO | 1 | \$102,679.72 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FULTON BANK | 1 | \$104,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GECU | 1 | \$98,115.46 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$99,918.03 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUILD MORTGAGE COMPANY | 1 | \$98,918.85 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME FINANCING CENTER INC | 1 | \$94,920.19 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME SAVINGS AND LOAN COMPANY | 2 | \$181,423.88 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME STATE BANK | 1 | \$92,500.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 2 | \$188,518.74 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IRWIN UNION BANK AND TRUST COMPANY | 1 | \$93,919.06 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAKE MORTGAGE COMPANY INC | 1 | \$85,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MARATHON FINANCIAL CORPORATION | 1 | \$89,524.72 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|---|----|----------------|-------|---|--------|----|---|--------|----|
| MARBLEHEAD SAVINGS BANK | 1 | \$99,207.44 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MEMBERS MORTGAGE SERVICES, LLC | 1 | \$99,913.90 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$98,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MID AMERICA FEDERAL SAVINGS BANK | 6 | \$582,113.15 | 4.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$103,820.40 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 3 | \$283,000.00 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NEW SOUTH FEDERAL SAVINGS BANK | 3 | \$278,500.00 | 2.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NORTHERN OHIO INVESTMENT COMPANY | 5 | \$500,097.45 | 3.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NORTHWESTERN MORTGAGE COMPANY | 1 | \$90,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| OLD SECOND NATIONAL BANK | 1 | \$97,917.67 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ONE WASHINGTON FINANCIAL | 1 | \$103,415.16 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PAVILION MORTGAGE COMPANY | 1 | \$102,911.32 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| S&T BANK | 1 | \$85,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SAXON MORTGAGE INC | 1 | \$92,066.02 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SKY FINANCIAL GROUP | 14 | \$1,342,355.86 | 9.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$90,846.05 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 3 | \$284,641.64 | 2.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| TCSB MORTGAGE CORPORATION | 1 | \$95,790.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| TEXAS BANK | 1 | \$103,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| THE NATIONAL BANK OF OAK HARBOR | 1 | \$91,685.88 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | TIERONE BANK | 2 | \$199,915.99 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED COMMUNITY BANK | 1 | \$93,422.14 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED MORTGAGE COMPANY | 2 | \$189,740.46 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$101,700.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 26 | \$2,502,144.98 | 17.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 145 | \$13,929,457.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412LG46 | AMERICAN FINANCE HOUSE LARIBA | 1 | \$123,525.00 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$112,707.54 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ANCHORBANK FSB | 2 | \$242,898.53 | 3.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASSOCIATED BANK, NA | 2 | \$239,695.91 | 2.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 1 | \$110,904.44 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 2 | \$233,298.96 | 2.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 3 | \$348,188.44 | 4.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$114,000.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CONSUMER LOAN SERVICES, LLC | 2 | \$230,706.07 | 2.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DURANT BANK AND TRUST COMPANY | 3 | \$337,304.29 | 4.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$243,900.84 | 3.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST HORIZON HOME LOAN CORPORATION | 1 | \$114,900.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY, L.L.C | 1 | \$124,003.14 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF CARMi | 1 | \$113,906.56 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF DANVILLE | 2 | \$225,314.31 | 2.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST PENN BANK | 1 | \$112,889.47 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST PLACE BANK | 2 | \$230,104.43 | 2.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRSTBANK PUERTO RICO | 1 | \$114,584.62 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FREMONT BANK | 1 | \$109,905.29 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FULTON BANK | 1 | \$111,468.68 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|
| | GATEWAY BUSINESS BANK | 1 | \$119,792.78 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME SAVINGS AND LOAN COMPANY | 2 | \$230,000.00 | 2.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HONESDALE NATIONAL BANK THE | 1 | \$114,701.16 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | JAMES B. NUTTER AND COMPANY | 2 | \$235,057.07 | 2.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAKE MORTGAGE COMPANY INC | 1 | \$118,000.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MID AMERICA FEDERAL SAVINGS BANK | 3 | \$353,224.89 | 4.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$109,810.05 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 2 | \$238,550.00 | 2.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEW SOUTH FEDERAL SAVINGS BANK | 2 | \$241,698.44 | 3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHERN OHIO INVESTMENT COMPANY | 2 | \$233,800.13 | 2.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | S&T BANK | 1 | \$122,899.17 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SKY FINANCIAL GROUP | 2 | \$233,600.00 | 2.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$120,000.00 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SPACE COAST CREDIT UNION | 2 | \$225,421.43 | 2.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK OF LINCOLN | 1 | \$114,900.99 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 2 | \$229,500.00 | 2.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED MORTGAGE COMPANY | 1 | \$112,500.00 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTCONSIN CREDIT UNION | 1 | \$124,792.08 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 10 | \$1,184,912.77 | 14.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 69 | \$8,057,367.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412LG53 | ALLEGIANCE CREDIT UNION | 1 | \$144,128.81 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|-------------------------------------|---|--------------|-------|---|--------|----|---|--------|----|
| | ALTRA FEDERAL CREDIT UNION | 1 | \$132,000.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$124,576.32 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN HOME MORTGAGE CORPORATION | 2 | \$259,784.12 | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ANCHORBANK FSB | 3 | \$428,400.00 | 3.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASSOCIATED BANK, NA | 2 | \$265,681.77 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANCORPSOUTH BANK | 1 | \$140,000.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF OAKFIELD | 1 | \$146,776.58 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF STANLY | 1 | \$126,396.31 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF WAUSAU | 1 | \$144,875.16 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANKNEWPORT | 1 | \$147,000.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CARVER FEDERAL SAVINGS BANK | 1 | \$132,500.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS BANK | 1 | \$127,400.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS FINANCIAL BANK | 1 | \$130,000.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$276,201.06 | 2.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$135,000.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$136,142.68 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST BANK DBA FIRST BANK MORTGAGE | 1 | \$140,079.02 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$130,000.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$135,225.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FINANCIAL BANK | 1 | \$135,891.24 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST HORIZON HOME LOAN CORPORATION | 2 | \$280,800.00 | 2.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$138,900.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY, L.L.C | 1 | \$139,379.90 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST PLACE BANK | 7 | \$972,240.89 | 7.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 2 | \$278,203.83 | 2.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|---|--------------|-------|---|--------|----|---|--------|----|
| | FIRSTBANK PUERTO RICO | | | | | | | | | |
| | FULTON BANK | 1 | \$148,871.72 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GATEWAY BUSINESS BANK | 1 | \$132,000.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUILD MORTGAGE COMPANY | 1 | \$124,897.54 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$129,200.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HONOR STATE BANK | 1 | \$137,000.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 2 | \$264,152.76 | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LEA COUNTY STATE BANK | 1 | \$125,000.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MACHIAS SAVINGS BANK | 1 | \$129,890.78 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MARATHON FINANCIAL CORPORATION | 1 | \$136,482.39 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MARINE BANK MORTGAGE SERVICES | 1 | \$144,000.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDWEST LOAN SERVICES INC | 1 | \$142,400.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$128,750.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ONE WASHINGTON FINANCIAL | 3 | \$383,791.62 | 2.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$134,892.04 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$125,000.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLES TRUST AND SAVINGS BANK | 1 | \$139,879.46 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PINNACLE FINANCIAL CORPORATION | 1 | \$130,887.22 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$139,879.46 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$142,876.88 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SARASOTA COASTAL CREDIT UNION | 1 | \$147,872.57 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 7 | \$982,736.18 | 7.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | SKY FINANCIAL GROUP | | | | | | | | | |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$144,878.18 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SPACE COAST CREDIT UNION | 2 | \$261,669.44 | 2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STANDARD MORTGAGE CORPORATION | 1 | \$129,780.94 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$138,480.67 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TCSB MORTGAGE CORPORATION | 1 | \$129,890.78 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THUNDER BANK | 1 | \$135,000.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WAUKESHA STATE BANK | 1 | \$127,895.08 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 19 | \$2,586,491.98 | 19.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 96 | \$13,072,130.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31412LG79 | AMARILLO NATIONAL BANK | 1 | \$199,831.07 | 9.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMEGY MORTGAGE | 1 | \$155,000.00 | 7.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN NATIONAL BANK, TERRELL | 2 | \$463,275.79 | 21.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY, L.L.C | 1 | \$263,972.53 | 12.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | JAMES B. NUTTER AND COMPANY | 1 | \$155,868.94 | 7.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSAL MORTGAGE CORPORATION | 1 | \$159,772.13 | 7.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VALLEY MORTGAGE COMPANY INC | 1 | \$298,200.00 | 13.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 3 | \$501,269.63 | 22.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 11 | \$2,197,190.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31412LG87 | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$155,868.94 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ANCHORBANK FSB | 1 | \$150,400.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASSOCIATED BANK, NA | 1 | \$171,851.91 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANCORPSOUTH BANK | 1 | \$159,900.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANKFINANCIAL FSB | 2 | \$322,863.97 | 2.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$162,360.09 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|--------|----|
| | CENTRAL MORTGAGE COMPANY | | | | | | | | | |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$170,000.00 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$150,000.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS STATE BANK OF CORTEZ | 1 | \$168,065.17 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COLONIAL SAVINGS FA | 1 | \$155,096.35 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$149,880.05 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CROWN MORTGAGE COMPANY | 1 | \$153,000.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIFTH THIRD - DEDICATED CHANNEL | 1 | \$166,260.20 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$163,862.22 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$172,854.66 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST HORIZON HOME LOAN CORPORATION | 3 | \$474,600.00 | 4.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MERIT MORTGAGE CORPORATION | 2 | \$312,368.44 | 2.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY, L.L.C | 1 | \$155,872.13 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$153,867.41 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST PLACE BANK | 4 | \$637,084.71 | 5.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FULTON BANK | 1 | \$164,150.00 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME FINANCING CENTER INC | 1 | \$156,000.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$171,355.92 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 2 | \$310,519.34 | 2.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | JAMES B. NUTTER AND COMPANY | 2 | \$309,139.87 | 2.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$159,865.58 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MARATHON FINANCIAL CORPORATION | 1 | \$159,862.24 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$163,212.19 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|--------|----|
| | MEMBERS MORTGAGE COMPANY INC | | | | | | | | | |
| | MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC | 1 | \$158,866.42 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE CENTER, LLC | 1 | \$154,000.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$150,000.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 2 | \$340,500.00 | 3.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHERN OHIO INVESTMENT COMPANY | 2 | \$325,700.00 | 2.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OLD SECOND NATIONAL BANK | 1 | \$158,500.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PAVILION MORTGAGE COMPANY | 1 | \$168,000.00 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PENTAGON FEDERAL CREDIT UNION | 1 | \$157,948.83 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLES BANK | 1 | \$154,738.82 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PINNACLE FINANCIAL CORPORATION | 1 | \$164,672.06 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SIUSLAW VALLEY BANK | 1 | \$156,982.91 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SKY FINANCIAL GROUP | 3 | \$494,614.37 | 4.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SPACE COAST CREDIT UNION | 3 | \$467,784.87 | 4.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$155,700.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$160,000.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VINTAGE MORTGAGE CORPORATION | 1 | \$150,000.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$163,045.03 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WRIGHT-PATT CREDIT UNION, INC | 3 | \$488,382.00 | 4.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 7 | \$1,142,068.30 | 8.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| Total | | | 70 | \$11,211,665.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
|-----------|---|---|----------------|-----------------|------|--------|--------|---|--------|--------|--|
| 31412LG95 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 6 | \$1,717,395.80 | 4.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | ABACUS FEDERAL SAVINGS BANK | 1 | \$216,817.69 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$179,845.05 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | ARIZONA STATE CREDIT UNION | 1 | \$224,806.28 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | ASSOCIATED BANK, NA | 7 | \$1,695,785.97 | 4.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 1 | \$171,535.95 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$232,750.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | CENTRUE BANK | 1 | \$272,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | CHETCO FEDERAL CREDIT UNION | 2 | \$519,475.15 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | CHEVY CHASE BANK FSB | 2 | \$448,110.36 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 7 | \$1,940,460.78 | 4.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 6 | \$1,603,409.50 | 3.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | COMMUNITY SAVINGS BANK | 1 | \$270,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | DENALI STATE BANK | 1 | \$224,815.57 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$584,296.51 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | DURANT BANK AND TRUST COMPANY | 1 | \$200,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$276,162.02 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | FIFTH THIRD - DEDICATED CHANNEL | 1 | \$204,323.93 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | FIRST BANK DBA FIRST BANK MORTGAGE | 2 | \$352,753.53 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$210,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | | 6 | \$1,425,561.89 | 3.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |

| | | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|--------|----|
| FIRST HORIZON HOME LOAN CORPORATION | | | | | | | | | |
| FIRST INTERSTATE BANK | 1 | \$184,840.72 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST MERIT MORTGAGE CORPORATION | 1 | \$191,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY, L.L.C | 3 | \$898,690.61 | 2.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF DANVILLE | 1 | \$201,246.58 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF HUDSON | 4 | \$947,424.61 | 2.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF OMAHA | 1 | \$191,834.69 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST PLACE BANK | 4 | \$1,112,183.87 | 2.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRSTBANK PUERTO RICO | 7 | \$2,630,099.69 | 6.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FREMONT BANK | 1 | \$200,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FULTON BANK | 1 | \$205,162.12 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GUILD MORTGAGE COMPANY | 1 | \$236,750.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HOME FINANCING CENTER INC | 4 | \$1,000,436.69 | 2.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HOME STATE BANK | 1 | \$191,838.70 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HOMESTREET BANK | 3 | \$880,350.44 | 2.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 12 | \$2,870,306.70 | 7.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| JAMES B. NUTTER AND COMPANY | 1 | \$229,806.77 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MACHIAS SAVINGS BANK | 1 | \$185,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MASSACHUSETTS HOUSING FINANCE AGENCY | 2 | \$475,590.18 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MERRILL MERCHANTS BANK | 1 | \$180,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MID AMERICA FEDERAL SAVINGS BANK | 2 | \$403,414.39 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MIDWEST LOAN SERVICES INC | 1 | \$199,827.80 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$346,500.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 6 | \$1,335,026.13 | 3.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|--------|----|
| | - DEDICATED CHANNEL | | | | | | | | | |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$185,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PENTAGON FEDERAL CREDIT UNION | 1 | \$212,977.11 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PLANTATION FEDERAL BANK | 1 | \$303,554.68 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$182,242.95 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ROCKLAND TRUST COMPANY | 2 | \$479,758.59 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$568,859.81 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAVINGS BANK OF DANBURY | 2 | \$692,431.96 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAXON MORTGAGE INC | 1 | \$284,259.73 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SKY FINANCIAL GROUP | 7 | \$1,503,633.77 | 3.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 2 | \$574,075.74 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SPACE COAST CREDIT UNION | 3 | \$597,891.79 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ST. JAMES MORTGAGE CORPORATION | 2 | \$512,580.97 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$290,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TCSB MORTGAGE CORPORATION | 2 | \$428,330.90 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE FIRST NATIONAL BANK IN AMBOY | 1 | \$247,786.48 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE FIRST NATIONAL BANK OF BERWICK | 1 | \$210,530.69 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | U. S. MORTGAGE CORP | 1 | \$308,752.89 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED MORTGAGE COMPANY | 2 | \$398,664.27 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VISTA FEDERAL CREDIT UNION | 1 | \$177,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WALLICK AND VOLK INC | 2 | \$429,818.53 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$535,711.64 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | WESTCONSIN CREDIT UNION | 1 | \$235,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WILMINGTON TRUST COMPANY | 1 | \$185,839.86 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$221,100.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 13 | \$2,743,785.59 | 6.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 167 | \$40,777,224.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31412LGB0 | ARVEST MORTGAGE COMPANY | 14 | \$2,274,982.43 | 7.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANCORPSOUTH BANK | 1 | \$158,650.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIMORTGAGE, INC | 2 | \$331,348.57 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COUNTRYWIDE HOME LOANS, INC | 1 | \$164,322.13 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 1 | \$157,443.11 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FRANKLIN BANK, SSB | 4 | \$651,383.27 | 2.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GMAC MORTGAGE CORPORATION | 1 | \$159,844.49 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONAL CITY MORTGAGE COMPANY | 1 | \$165,277.26 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PHH MORTGAGE CORPORATION | 153 | \$24,784,847.22 | 81.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WASHINGTON MUTUAL BANK | 3 | \$462,394.16 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 8 | \$1,281,924.55 | 4.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 189 | \$30,592,417.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31412LGD6 | ARVEST MORTGAGE COMPANY | 1 | \$294,192.53 | 3.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FRANKLIN BANK, SSB | 1 | \$180,044.90 | 2.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONAL CITY MORTGAGE COMPANY | 2 | \$387,041.20 | 4.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PHH MORTGAGE CORPORATION | 21 | \$5,090,647.43 | 63.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 9 | \$2,029,405.17 | 25.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 34 | \$7,981,331.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31412LGE4 | ARVEST MORTGAGE COMPANY | 27 | \$7,333,734.04 | 3.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANCORPSOUTH BANK | 1 | \$266,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CASTLE MORTGAGE CORPORATION | 1 | \$385,216.13 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | CITIMORTGAGE, INC | 3 | \$684,547.79 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COUNTRYWIDE HOME LOANS, INC | 4 | \$1,087,281.23 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 4 | \$1,438,652.29 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CRESCENT MORTGAGE COMPANY | 1 | \$237,674.26 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 1 | \$321,309.24 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FRANKLIN BANK, SSB | 11 | \$3,509,545.09 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONAL CITY MORTGAGE COMPANY | 5 | \$1,433,545.68 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PHH MORTGAGE CORPORATION | 730 | \$199,532,151.20 | 89.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PULTE MORTGAGE, L.L.C | 1 | \$204,056.19 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WASHINGTON MUTUAL BANK | 8 | \$2,483,198.69 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 12 | \$3,035,141.97 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 809 | \$221,952,053.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412LGF1 | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$383,688.94 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN HOME MORTGAGE CORPORATION | 11 | \$1,552,406.41 | 5.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ANCHORBANK FSB | 1 | \$140,475.34 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BOEING EMPLOYEES CREDIT UNION | 4 | \$655,685.01 | 2.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CARVER FEDERAL SAVINGS BANK | 1 | \$236,291.34 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHARTER BANK | 1 | \$141,868.48 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COLUMBIA CREDIT UNION | 2 | \$438,250.00 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CORTRUST BANK | 2 | \$186,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$72,300.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DURANT BANK AND TRUST COMPANY | 1 | \$99,412.21 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ELEVATIONS CU | 1 | \$184,744.86 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST BANK DBA FIRST BANK MORTGAGE | 2 | \$233,309.64 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CITIZENS BANK & TRUST COMPANY | 1 | \$112,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--|--|----|----------------|--------|---|--------|----|---|--------|----|
| | OF SC | | | | | | | | | |
| | FIRST FINANCIAL BANK | 1 | \$124,500.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST HERITAGE FINANCIAL CORPORATION | 1 | \$47,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST HORIZON HOME LOAN CORPORATION | 33 | \$4,754,662.01 | 18.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST INTERSTATE BANK | 2 | \$253,338.17 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK ALASKA | 1 | \$154,663.42 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FREEDOM MORTGAGE CORP | 5 | \$566,454.84 | 2.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GECU | 1 | \$54,950.28 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$183,662.82 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUARANTY BANK F.S.B | 1 | \$69,936.72 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUILD MORTGAGE COMPANY | 1 | \$208,000.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HERSHEY STATE BANK | 1 | \$139,779.55 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$131,743.74 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$210,809.26 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LANDMARK CREDIT UNION | 1 | \$161,159.07 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LOCKHEED FEDERAL CREDIT UNION | 1 | \$204,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | METROPOLITAN CREDIT UNION | 1 | \$174,845.61 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OPTEUM FINANCIAL SERVICES, LLC | 3 | \$458,618.57 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PINNACLE FINANCIAL CORPORATION | 1 | \$194,106.80 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$134,500.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REPUBLIC BANK | 2 | \$214,622.08 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$139,500.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STANDARD MORTGAGE CORPORATION | 1 | \$191,834.69 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$135,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | THE CREDIT UNION OF ALABAMA FCU | | | | | | | | | |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$588,000.00 | 2.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTCONSIN CREDIT UNION | 1 | \$169,503.93 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$102,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 76 | \$11,699,717.74 | 45.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 175 | \$25,903,341.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31412LGG9 | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 4 | \$244,969.93 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ADVANTAGE BANK | 4 | \$272,796.47 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AEA FEDERAL CREDIT UNION | 5 | \$314,549.86 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AF BANK | 1 | \$59,444.89 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALERUS FINANCIAL | 1 | \$35,466.32 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALLEGIANCE CREDIT UNION | 2 | \$45,958.41 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALPINE BANK OF ILLINOIS | 12 | \$812,282.21 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALTRA FEDERAL CREDIT UNION | 4 | \$254,084.67 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMARILLO NATIONAL BANK | 9 | \$517,319.81 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMEGY MORTGAGE | 5 | \$338,982.73 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 10 | \$619,919.88 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN BANK | 3 | \$136,867.77 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN HOME MORTGAGE CORPORATION | 1 | \$82,924.96 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERIHOM MORTGAGE CORPORATION | 1 | \$26,976.18 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ANCHORBANK FSB | 2 | \$111,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ARIZONA STATE CREDIT UNION | 3 | \$221,367.59 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASSOCIATED BANK, NA | 80 | \$4,910,775.54 | 8.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANCORPSOUTH BANK | 10 | \$625,110.21 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK MUTUAL | 1 | \$49,953.46 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 3 | \$184,266.74 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | BANK OF SPRINGFIELD | | | | | | | | | |
| | BANK OF STANLY | 2 | \$100,288.84 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF THE CASCADES | 1 | \$50,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BARKSDALE FEDERAL CREDIT UNION | 1 | \$80,284.26 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BAXTER CREDIT UNION | 1 | \$52,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BENCHMARK BANK | 1 | \$74,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BLACKHAWK COMMUNITY CREDIT UNION | 4 | \$271,221.07 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BLACKHAWK STATE BANK | 1 | \$75,200.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BLOOMFIELD STATE BANK | 1 | \$75,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$69,935.17 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BRIDGEWATER CREDIT UNION | 4 | \$206,990.14 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$69,933.58 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BUSEY BANK | 1 | \$70,868.16 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$71,750.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CARROLLTON BANK | 3 | \$176,080.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTENNIAL LENDING, LLC | 1 | \$74,930.54 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 18 | \$1,210,675.39 | 2.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$80,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 4 | \$221,249.99 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHITTENDEN TRUST COMPANY | 2 | \$134,546.65 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS BANK | 5 | \$295,785.64 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS FINANCIAL BANK | 1 | \$72,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS FIRST NATIONAL BANK | 2 | \$127,085.01 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | \$80,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS FIRST WHOLESALE | 6 | \$336,842.74 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | MORTGAGE | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|----|
| | CITIZENS NATIONAL BANK, BROWNWOOD | 1 | \$35,150.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS STATE BANK | 1 | \$64,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENSFIRST CREDIT UNION | 2 | \$144,564.11 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$59,828.32 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CLINTON NATIONAL BANK | 5 | \$240,741.27 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CO-OP SERVICES CREDIT UNION | 2 | \$129,758.93 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COLONIAL SAVINGS FA | 3 | \$231,560.53 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COLUMBIA HOME LOANS, LLC | 1 | \$75,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY SAVINGS BANK | 1 | \$82,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CREDIT UNION OF JOHNSON COUNTY | 1 | \$53,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CUCORP INC | 2 | \$95,783.83 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 7 | \$472,914.81 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$72,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DOW LOUISIANA FEDERAL CREDIT UNION | 2 | \$154,653.06 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DU ONLY GF - AMERICAN MORTGAGE SERVICES | 1 | \$81,925.87 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DUBUQUE BANK AND TRUST COMPANY | 10 | \$638,342.04 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DURANT BANK AND TRUST COMPANY | 1 | \$43,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$69,688.60 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FARMERS STATE BANK OF WEST SALEM | 1 | \$79,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$74,830.63 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIFTH THIRD - DEDICATED CHANNEL | 48 | \$3,147,450.93 | 5.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST AMERICAN CREDIT UNION | 3 | \$160,521.38 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|--------|----|
| FIRST BANK DBA FIRST BANK MORTGAGE | 4 | \$258,346.34 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST BANK RICHMOND, NA | 1 | \$84,823.24 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 5 | \$340,791.56 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST CITIZENS BANK NA | 1 | \$18,982.40 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$117,052.72 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 2 | \$147,120.29 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST FEDERAL SAVINGS BANK | 5 | \$269,960.28 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST FINANCIAL BANK | 11 | \$671,709.80 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST HERITAGE FINANCIAL CORPORATION | 1 | \$79,925.90 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST HORIZON HOME LOAN CORPORATION | 2 | \$122,384.17 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST INTERSTATE BANK | 11 | \$777,971.43 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST MERIT MORTGAGE CORPORATION | 19 | \$1,142,626.52 | 1.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY, L.L.C | 4 | \$212,738.93 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST MORTGAGE CORPORATION | 1 | \$57,047.11 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK ALASKA | 1 | \$65,937.38 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$64,960.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK IN MANITOWOC | 1 | \$53,949.99 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF CARMi | 2 | \$107,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF HARTFORD | 1 | \$81,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF HUDSON | 1 | \$79,929.42 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | 1 | \$67,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | FIRST NATIONAL BANK OF MILLSTADT | | | | | | | | | |
| | FIRST NATIONAL BANK OF OMAHA | 26 | \$1,659,740.21 | 2.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF SUFFIELD THE | 1 | \$70,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST PENN BANK | 1 | \$49,860.35 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST PEOPLES COMMUNITY FCU | 1 | \$54,951.48 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST PLACE BANK | 13 | \$753,466.95 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST STATE BANK OF WESTERN ILLINOIS | 1 | \$70,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FLAGSTAR BANK-DEDICATED CHANNEL | 2 | \$115,948.13 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FLORIDA CREDIT UNION | 3 | \$198,818.23 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FRANDSEN BANK & TRUST | 1 | \$60,742.28 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FULTON BANK | 1 | \$48,955.71 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GARDINER SAVINGS INSTITUTION FSB | 1 | \$75,931.29 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GECU | 6 | \$380,203.58 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GLASS CITY FEDERAL CREDIT UNION | 1 | \$82,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GMAC MORTGAGE, LLC | 7 | \$475,270.71 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREATER NEVADA MORTGAGE SERVICES | 2 | \$147,250.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREYLOCK FEDERAL CREDIT UNION | 4 | \$257,378.02 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HEARTLAND CREDIT UNION | 1 | \$83,366.09 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HIWAY FEDERAL CREDIT UNION | 1 | \$71,793.97 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME FINANCING CENTER INC | 2 | \$133,943.53 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME SAVINGS AND LOAN COMPANY | 2 | \$117,025.90 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOMESTEAD BANK | 1 | \$60,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HONESDALE NATIONAL BANK THE | 1 | \$75,927.88 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 4 | \$280,478.28 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ILLINI BANK | 1 | \$43,126.92 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$57,546.65 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | ILLINOIS NATIONAL BANK | | | | | | | | | |
| | ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1 | \$75,458.37 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INTERNATIONAL BANK OF COMMERCE | 5 | \$344,296.66 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IOWA STATE BANK AND TRUST COMPANY | 1 | \$61,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IRWIN UNION BANK AND TRUST COMPANY | 7 | \$430,839.64 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | JAMES B. NUTTER AND COMPANY | 1 | \$65,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | L&N FEDERAL CREDIT UNION | 3 | \$237,262.79 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAKE FOREST BANK & TRUST | 1 | \$80,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAKE MORTGAGE COMPANY INC | 1 | \$84,900.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LANDMARK CREDIT UNION | 1 | \$76,932.06 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$69,337.26 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LOS ALAMOS NATIONAL BANK | 3 | \$225,928.68 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MACHIAS SAVINGS BANK | 1 | \$66,279.63 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MACON BANK, INC | 1 | \$50,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MAIN STREET BANK AND TRUST | 1 | \$76,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MANUFACTURERS BANK AND TRUST CO | 3 | \$172,600.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MARINE BANK MORTGAGE SERVICES | 10 | \$682,828.20 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MARQUETTE BANK | 2 | \$125,830.54 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MAX FEDERAL CREDIT UNION | 1 | \$53,499.19 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MEMBERS MORTGAGE SERVICES, LLC | 2 | \$154,720.96 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MEMPHIS AREA TEACHERS CREDIT UNION | 2 | \$145,861.05 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 18 | \$1,088,382.98 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERRILL MERCHANTS BANK | 1 | \$65,242.39 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$75,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|---|--------------|-------|---|--------|----|---|--------|----|
| | MERRIMACK COUNTY SAVINGS BANK | | | | | | | | | |
| | MID MINNESOTA FEDERAL CREDIT UNION | 2 | \$106,802.25 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$64,939.79 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDWEST COMMUNITY BANK | 1 | \$67,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDWEST LOAN SERVICES INC | 3 | \$180,100.37 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MISSOULA FEDERAL CREDIT UNION | 2 | \$142,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MONTICELLO BANKING COMPANY | 2 | \$144,941.23 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE AMERICA, INC | 1 | \$80,650.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE CENTER, LLC | 2 | \$146,436.48 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE CLEARING CORPORATION | 1 | \$71,184.01 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MT. MCKINLEY BANK | 1 | \$70,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 4 | \$274,345.29 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC | 2 | \$108,904.61 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEW SOUTH FEDERAL SAVINGS BANK | 4 | \$287,325.14 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHERN OHIO INVESTMENT COMPANY | 7 | \$436,910.01 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHWESTERN MORTGAGE COMPANY | 9 | \$651,286.08 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NUMERICA CREDIT UNION | 2 | \$134,478.32 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OHIO UNIVERSITY CREDIT UNION | 1 | \$56,945.91 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OLD SECOND NATIONAL BANK | 1 | \$84,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OLDE CYPRESS COMMUNITY BANK | 1 | \$74,232.83 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 5 | \$240,149.31 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|---|--------|----|
| | OLIN COMMUNITY CREDIT UNION | | | | | | | | | |
| | OREGON FIRST COMMUNITY CREDIT UNION | 2 | \$144,438.24 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ORNL FEDERAL CREDIT UNION | 8 | \$454,842.17 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PARK BANK | 1 | \$43,462.55 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PATELCO CREDIT UNION | 2 | \$141,945.76 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PATHFINDER BANK | 1 | \$83,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PAVILION MORTGAGE COMPANY | 6 | \$302,850.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$66,940.89 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLES SECURITY BANK AND TRUST COMPANY | 2 | \$147,135.48 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PFF BANK AND TRUST | 1 | \$69,936.72 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 3 | \$221,862.72 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PORT WASHINGTON STATE BANK | 1 | \$64,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PREMIER BANK OF JACKSONVILLE | 2 | \$103,107.56 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 2 | \$155,859.03 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REPUBLIC BANK | 3 | \$167,381.03 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RIDDELL NATIONAL BANK | 3 | \$166,400.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 5 | \$346,612.74 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | S&T BANK | 2 | \$108,721.35 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$50,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SKY FINANCIAL GROUP | 36 | \$2,155,205.62 | 3.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 4 | \$245,280.80 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOMERSET TRUST COMPANY | 2 | \$117,850.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 7 | \$468,311.89 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|----|--------------|-------|---|--------|----|---|--------|----|
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | | | | | | | | | |
| | SPACE COAST CREDIT UNION | 2 | \$159,773.68 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ST. ANNES CREDIT UNION | 1 | \$55,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ST. CLAIR COUNTY STATE BANK | 1 | \$55,722.44 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$76,100.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STANDARD MORTGAGE CORPORATION | 3 | \$168,847.42 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK OF LINCOLN | 3 | \$140,644.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUPERIOR FEDERAL CREDIT UNION | 8 | \$516,289.81 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUTTON STATE BANK | 1 | \$53,150.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SWAIN MORTGAGE COMPANY | 1 | \$62,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SYRACUSE SECURITIES INC | 1 | \$47,357.15 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TAYLOR COUNTY BANK | 2 | \$109,401.51 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TEXAS BANK | 1 | \$66,439.88 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE CREDIT UNION OF ALABAMA FCU | 2 | \$129,944.43 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE FIRST NATIONAL BANK OF BERWICK | 1 | \$70,674.01 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$60,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THUNDER BANK | 1 | \$60,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TIERONE BANK | 10 | \$696,733.96 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TINKER FEDERAL CREDIT UNION | 2 | \$102,300.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$72,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 3 | \$186,651.13 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOYOTA FEDERAL CREDIT UNION | 2 | \$118,950.60 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | U. S. MORTGAGE CORP | 1 | \$80,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UMPQUA BANK | 1 | \$76,429.15 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED BANK OF UNION | 3 | \$204,449.71 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 2 | \$124,968.59 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | UNITED COMMUNITY BANK | | | | | | | | | |
| | UNITED MORTGAGE COMPANY | 1 | \$80,427.23 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITY BANK | 1 | \$80,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$31,971.07 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VALLEY MORTGAGE COMPANY INC | 1 | \$80,675.21 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$123,740.91 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VIEWPOINT BANK | 2 | \$136,122.10 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VISIONS FEDERAL CREDIT UNION | 1 | \$69,934.60 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$75,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WAUKESHA STATE BANK | 1 | \$65,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WAYNE BANK AND TRUST COMPANY | 3 | \$154,006.96 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESCOM CREDIT UNION | 2 | \$134,428.83 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTBOROUGH SAVINGS BANK | 1 | \$55,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTCONSIN CREDIT UNION | 1 | \$66,700.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTERRA CREDIT UNION | 1 | \$37,749.19 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WILMINGTON TRUST COMPANY | 1 | \$64,939.79 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WRIGHT-PATT CREDIT UNION, INC | 21 | \$1,257,929.39 | 2.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | YOLO FEDERAL CREDIT UNION | 1 | \$42,661.40 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 154 | \$9,999,323.51 | 16.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 949 | \$60,200,897.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31412LGH7 | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 2 | \$199,814.76 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$99,905.11 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ADIRONDACK TRUST COMPANY THE | 2 | \$206,901.32 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ADVANTAGE BANK | 4 | \$365,617.71 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|
| AEA FEDERAL CREDIT UNION | 1 | \$89,550.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| AF BANK | 1 | \$99,909.60 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$101,907.79 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ALPINE BANK OF ILLINOIS | 4 | \$390,018.34 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ALTRA FEDERAL CREDIT UNION | 1 | \$87,918.10 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| AMARILLO NATIONAL BANK | 6 | \$554,411.99 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| AMEGY MORTGAGE | 1 | \$94,909.85 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| AMERICA FIRST FEDERAL CREDIT UNION | 12 | \$1,204,670.94 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| AMERICAN BANK | 1 | \$97,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| AMERICAN BANK, N.A | 1 | \$98,325.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| AMERICAN HOME MORTGAGE CORPORATION | 1 | \$85,323.97 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| AMERIHOM MORTGAGE CORPORATION | 2 | \$189,580.71 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ANCHORBANK FSB | 2 | \$209,412.20 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ARIZONA STATE CREDIT UNION | 1 | \$105,899.42 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ASSOCIATED BANK, NA | 60 | \$5,812,127.56 | 7.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ATHOL-CLINTON CO-OPERATIVE BANK | 1 | \$85,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANCORPSOUTH BANK | 19 | \$1,816,152.54 | 2.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANK MUTUAL | 5 | \$489,095.41 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANK OF OAKFIELD | 1 | \$95,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANK OF STANLY | 1 | \$105,899.42 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BARKSDALE FEDERAL CREDIT UNION | 1 | \$88,945.35 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BAXTER CREDIT UNION | 4 | \$411,406.44 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$196,821.58 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BLACKHAWK STATE BANK | 4 | \$396,700.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BRIDGEWATER CREDIT UNION | 1 | \$98,953.69 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CARROLLTON BANK | 5 | \$478,280.14 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|---|--------------|-------|---|--------|----|---|--------|----|
| | CENTRAL MORTGAGE COMPANY | 9 | \$873,383.69 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL STATE BANK | 2 | \$192,605.59 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRUE BANK | 1 | \$103,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHARTER BANK | 1 | \$85,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHEMICAL BANK | 1 | \$92,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$103,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHITTENDEN TRUST COMPANY | 1 | \$99,814.27 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS BANK | 1 | \$109,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS FINANCIAL BANK | 1 | \$107,350.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS FIRST NATIONAL BANK | 2 | \$187,913.86 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 8 | \$792,958.01 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS STATE BANK OF CORTEZ | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENSFIRST CREDIT UNION | 2 | \$170,183.27 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CLINTON NATIONAL BANK | 2 | \$197,725.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CO-OP SERVICES CREDIT UNION | 2 | \$193,731.99 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COLONIAL SAVINGS FA | 2 | \$196,740.57 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COLUMBIA HOME LOANS, LLC | 3 | \$282,518.64 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY BANC MORTGAGE CORPORATION | 2 | \$179,724.95 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY CENTRAL BANK | 1 | \$102,800.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY CREDIT UNION OF FLORIDA | 2 | \$199,901.47 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY SAVINGS BANK | 2 | \$182,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY STATE BANK | 1 | \$94,225.17 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CREDIT UNION MORTGAGE SERVICES, INC | 2 | \$193,720.41 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CUCORP INC | 3 | \$268,200.58 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 8 | \$799,052.08 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|----|
| | DESERT SCHOOLS FEDERAL CREDIT UNION | | | | | | | | | |
| | DHCU COMMUNITY CREDIT UNION | 3 | \$275,832.39 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DUBUQUE BANK AND TRUST COMPANY | 6 | \$573,462.71 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DUPONT STATE BANK | 1 | \$89,351.19 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ENT FEDERAL CREDIT UNION | 1 | \$97,809.32 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FARMERS & MERCHANTS BANK | 1 | \$94,006.54 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FARMERS AND MERCHANTS TRUST COMPANY | 1 | \$108,871.49 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIFTH THIRD - DEDICATED CHANNEL | 42 | \$4,040,243.64 | 5.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST AMERICAN CREDIT UNION | 1 | \$95,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST BANK DBA FIRST BANK MORTGAGE | 1 | \$98,378.35 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST BANK RICHMOND, NA | 1 | \$99,911.77 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 9 | \$843,191.75 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$89,417.11 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL OF CHAMPAIGN-URBANA | 1 | \$86,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FINANCIAL BANK | 7 | \$718,014.83 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST HERITAGE FINANCIAL CORPORATION | 1 | \$97,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST HORIZON HOME LOAN CORPORATION | 3 | \$264,100.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST INTERSTATE BANK | 7 | \$688,600.72 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MERIT MORTGAGE CORPORATION | 11 | \$1,051,548.14 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY, L.L.C | 1 | \$89,814.70 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK ALASKA | 3 | \$289,729.14 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 2 | \$191,411.33 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|
| | FIRST NATIONAL BANK AND TRUST COMPANY | | | | | | | | | |
| | FIRST NATIONAL BANK IN MANITOWOC | 4 | \$399,407.38 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF CARMI | 1 | \$97,200.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF GRANT PARK | 1 | \$105,806.57 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | \$108,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF OMAHA | 27 | \$2,584,725.75 | 3.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST PEOPLES COMMUNITY FCU | 1 | \$102,309.65 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST PLACE BANK | 15 | \$1,476,003.39 | 1.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST SOUTHERN NATIONAL BANK | 2 | \$194,213.03 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FLAGSTAR BANK-DEDICATED CHANNEL | 1 | \$94,916.18 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FLORIDA CREDIT UNION | 3 | \$276,663.86 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FORUM CREDIT UNION | 2 | \$197,318.28 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FREMONT BANK | 1 | \$97,913.53 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FREMONT BANK - DEDICATED CHANNEL | 1 | \$109,019.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GARDINER SAVINGS INSTITUTION FSB | 1 | \$99,905.11 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GECU | 6 | \$555,415.33 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GMAC MORTGAGE, LLC | 10 | \$951,947.77 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREAT WISCONSIN CREDIT UNION | 3 | \$317,507.98 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREATER NEVADA MORTGAGE SERVICES | 3 | \$298,023.40 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$85,411.20 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HAMPDEN BANK | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME FINANCING CENTER INC | 2 | \$192,825.52 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME SAVINGS AND LOAN COMPANY | 3 | \$275,842.55 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME STATE BANK | 1 | \$93,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|--------------|-------|---|--------|----|---|--------|----|
| HOMEOWNERS MORTGAGE ENTERPRISES INC | 1 | \$101,083.53 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HONOR STATE BANK | 1 | \$108,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 6 | \$563,686.69 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ILLINI BANK | 2 | \$192,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ILLINOIS NATIONAL BANK | 2 | \$205,390.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1 | \$84,948.13 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| IRWIN UNION BANK AND TRUST COMPANY | 2 | \$197,360.41 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| JAMES B. NUTTER AND COMPANY | 1 | \$100,856.50 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| JOHNS HOPKINS FEDERAL CREDIT UNION | 1 | \$99,905.11 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| L&N FEDERAL CREDIT UNION | 2 | \$208,611.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LA DOTD FEDERAL CREDIT UNION | 1 | \$99,907.38 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LA SALLE STATE BANK | 1 | \$87,300.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LAKE MORTGAGE COMPANY INC | 2 | \$181,918.83 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LAKE REGION BANK | 1 | \$105,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LANDMARK CREDIT UNION | 1 | \$98,812.74 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LOS ALAMOS NATIONAL BANK | 1 | \$106,205.03 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MACHIAS SAVINGS BANK | 3 | \$280,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MACON BANK, INC | 2 | \$190,920.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MANUFACTURERS BANK AND TRUST CO | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MARBLEHEAD SAVINGS BANK | 1 | \$99,520.59 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MARINE BANK MORTGAGE SERVICES | 2 | \$185,611.30 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MARQUETTE BANK | 1 | \$99,907.38 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MAX FEDERAL CREDIT UNION | 1 | \$108,896.58 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MEMBERS MORTGAGE SERVICES, LLC | 2 | \$188,661.99 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | 1 | \$107,452.77 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|----|--------------|-------|---|--------|----|---|--------|----|
| | MEMPHIS AREA TEACHERS CREDIT UNION | | | | | | | | | |
| | MERCANTILE TRUST & SAVINGS BANK | 1 | \$86,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 10 | \$949,350.58 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERRILL MERCHANTS BANK | 4 | \$369,735.24 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$107,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MID AMERICA FEDERAL SAVINGS BANK | 1 | \$107,800.07 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MID MINNESOTA FEDERAL CREDIT UNION | 3 | \$302,319.72 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDWEST COMMUNITY BANK | 1 | \$99,718.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE AMERICA, INC | 1 | \$107,899.97 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE CLEARING CORPORATION | 2 | \$203,208.18 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$100,713.72 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 7 | \$706,500.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC | 1 | \$89,840.75 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEW ALLIANCE BANK | 1 | \$103,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEW REPUBLIC SAVINGS BANK | 3 | \$280,988.25 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$99,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEWFIELD NATIONAL BANK | 1 | \$94,912.01 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$103,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHWEST FEDERAL | 1 | \$99,905.11 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|---|--------------|-------|---|--------|----|---|--------|----|
| | CREDIT UNION | | | | | | | | | |
| | NORTHWESTERN MORTGAGE COMPANY | 3 | \$290,901.23 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NUMERICA CREDIT UNION | 1 | \$98,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OCEAN BANK | 1 | \$90,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OHIO UNIVERSITY CREDIT UNION | 1 | \$87,319.05 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OLIN COMMUNITY CREDIT UNION | 3 | \$272,200.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ONE WASHINGTON FINANCIAL | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OREGON FIRST COMMUNITY CREDIT UNION | 2 | \$187,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ORNL FEDERAL CREDIT UNION | 8 | \$786,798.15 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PATELCO CREDIT UNION | 1 | \$99,905.11 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PAVILION MORTGAGE COMPANY | 3 | \$290,815.58 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1 | \$85,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$99,911.77 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PFF BANK AND TRUST | 1 | \$99,907.38 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$93,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 6 | \$603,717.48 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PREMIER BANK OF JACKSONVILLE | 2 | \$172,345.94 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PROGRESSIVE SAVINGS BANK FSB | 2 | \$176,240.53 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 3 | \$286,977.88 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RBC CENTURA BANK | 1 | \$97,607.29 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RIDDELL NATIONAL BANK | 1 | \$106,905.60 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 9 | \$883,310.23 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | S&T BANK | 1 | \$87,920.45 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 2 | \$214,678.30 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|---|--------|----|
| | SABINE STATE BANK AND TRUST COMPANY | | | | | | | | | |
| | SAFE CREDIT UNION | 1 | \$102,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | \$99,507.76 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SARASOTA COASTAL CREDIT UNION | 1 | \$97,411.85 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAXON MORTGAGE INC | 2 | \$187,737.33 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SCHMIDT MORTGAGE COMPANY | 1 | \$92,913.86 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SHELL NEW ORLEANS FEDERAL CREDIT UNION | 1 | \$86,825.18 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SKY FINANCIAL GROUP | 16 | \$1,513,675.49 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 2 | \$207,022.32 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOUTHERN COMMERCIAL BANK | 1 | \$95,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 8 | \$747,097.98 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SPACE COAST CREDIT UNION | 6 | \$565,248.11 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ST. ANNES CREDIT UNION | 3 | \$272,740.97 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ST. JAMES MORTGAGE CORPORATION | 3 | \$280,050.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK OF CROSS PLAINS | 2 | \$213,801.79 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK OF LINCOLN | 2 | \$199,918.83 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK OF SOUTHERN UTAH | 2 | \$196,199.97 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK OF THE LAKES | 1 | \$85,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STOCKMAN BANK OF MONTANA | 1 | \$105,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$98,400.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUPERIOR FEDERAL CREDIT UNION | 5 | \$479,018.07 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUTTON STATE BANK | 1 | \$86,900.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|---|--------------|-------|---|--------|----|---|--------|----|
| | SWAIN MORTGAGE COMPANY | 1 | \$96,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SYRACUSE SECURITIES INC | 1 | \$89,920.59 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TAYLOR COUNTY BANK | 1 | \$91,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TCSB MORTGAGE CORPORATION | 2 | \$213,150.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE CREDIT UNION OF ALABAMA FCU | 3 | \$279,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE FIRST NATIONAL BANK | 2 | \$201,930.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$86,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TIERONE BANK | 6 | \$586,356.98 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TINKER FEDERAL CREDIT UNION | 1 | \$99,909.60 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 2 | \$191,114.66 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOYOTA FEDERAL CREDIT UNION | 2 | \$194,912.01 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRUMARK FINANCIAL CREDIT UNION | 2 | \$206,910.40 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | U. S. MORTGAGE CORP | 2 | \$211,402.09 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UMPQUA BANK | 2 | \$209,700.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED BANK OF UNION | 3 | \$302,409.60 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED COMMUNITY BANK | 1 | \$101,246.90 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED MORTGAGE COMPANY | 2 | \$187,914.79 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$93,700.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$109,598.39 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VALLEY MORTGAGE COMPANY INC | 1 | \$108,640.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VALLEY NATIONAL BANK | 1 | \$99,809.73 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 5 | \$496,307.38 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WAUKESHA STATE BANK | 2 | \$200,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WAYNE BANK AND TRUST COMPANY | 2 | \$194,324.17 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 3 | \$286,131.53 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | WESCOM CREDIT UNION | | | | | | | | | |
| | WESTCONSIN CREDIT UNION | 5 | \$473,337.08 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$99,650.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WRIGHT-PATT CREDIT UNION, INC | 10 | \$966,953.61 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 123 | \$11,885,422.98 | 15.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 791 | \$76,560,810.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31412LGJ3 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$112,884.81 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$118,387.57 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ADVANTAGE BANK | 2 | \$236,788.28 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AEA FEDERAL CREDIT UNION | 3 | \$333,900.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALPINE BANK OF ILLINOIS | 10 | \$1,195,415.04 | 2.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$114,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMARILLO NATIONAL BANK | 3 | \$349,503.63 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 10 | \$1,156,207.86 | 2.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN BANK | 2 | \$231,727.02 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN HOME MORTGAGE CORPORATION | 2 | \$237,684.93 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ANCHORBANK FSB | 2 | \$237,500.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ARIZONA STATE CREDIT UNION | 1 | \$112,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASSOCIATED BANK, NA | 30 | \$3,522,497.17 | 6.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASSOCIATED CREDIT UNION | 1 | \$117,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AURORA FINANCIAL GROUP INC | 1 | \$121,587.28 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANCORPSOUTH BANK | 10 | \$1,152,405.70 | 2.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK MUTUAL | 4 | \$476,258.47 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF LANCASTER COUNTY NA | 1 | \$124,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF LENOX | 1 | \$112,398.29 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|------------------------------------|---|--------------|-------|---|--------|----|---|--------|----|
| | BANK OF THE CASCADES | 1 | \$118,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$226,897.16 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$113,444.83 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BRIDGEWATER CREDIT UNION | 1 | \$118,450.31 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$120,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BUTTE COMMUNITY BANK | 1 | \$120,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CARROLLTON BANK | 3 | \$363,135.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTENNIAL LENDING, LLC | 1 | \$117,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL BANK OF PROVO | 1 | \$122,686.27 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 3 | \$359,034.55 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHETCO FEDERAL CREDIT UNION | 2 | \$227,400.74 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHITTENDEN TRUST COMPANY | 1 | \$121,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS BANK | 1 | \$120,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$119,894.13 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 7 | \$819,832.11 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENSFIRST CREDIT UNION | 3 | \$348,177.05 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CLARKE COUNTY STATE BANK | 1 | \$119,886.14 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CO-OP SERVICES CREDIT UNION | 1 | \$118,285.17 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COLONIAL SAVINGS FA | 1 | \$124,784.32 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COLUMBIA HOME LOANS, LLC | 1 | \$121,700.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY BANK & TRUST CO | 2 | \$229,896.04 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY FINANCIAL GROUP MORTGAGE | 1 | \$112,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CORTRUST BANK | 1 | \$122,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CREDIT UNION MORTGAGE SERVICES, | 3 | \$359,214.31 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | INC | | | | | | | | | |
| | CREDIT UNION OF JOHNSON COUNTY | 1 | \$121,484.62 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CUCORP INC | 1 | \$119,482.81 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$467,896.91 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DIME BANK | 1 | \$116,896.77 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$124,069.98 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DUBUQUE BANK AND TRUST COMPANY | 3 | \$353,681.87 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DURANT BANK AND TRUST COMPANY | 1 | \$119,094.83 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ENT FEDERAL CREDIT UNION | 1 | \$111,786.91 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$109,692.72 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIFTH THIRD - DEDICATED CHANNEL | 24 | \$2,783,537.65 | 5.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST BANK DBA FIRST BANK MORTGAGE | 1 | \$119,888.86 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$233,980.37 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 2 | \$238,778.38 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$116,900.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FINANCIAL BANK | 2 | \$224,395.80 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST HORIZON HOME LOAN CORPORATION | 5 | \$581,859.92 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST INTERSTATE BANK | 4 | \$476,258.23 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MERIT MORTGAGE CORPORATION | 2 | \$227,487.19 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY, L.L.C | 1 | \$113,175.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK & TRUST | 1 | \$120,488.30 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 2 | \$234,794.22 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | FIRST NATIONAL BANK AND TRUST COMPANY | | | | | | | | | |
| | FIRST NATIONAL BANK IN MANITOWOC | 2 | \$238,285.15 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF HUDSON | 1 | \$111,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF OMAHA | 12 | \$1,416,949.58 | 2.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST PEOPLES COMMUNITY FCU | 1 | \$120,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST PLACE BANK | 4 | \$472,558.92 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST SOUTHERN NATIONAL BANK | 1 | \$110,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST UNITED BANK | 1 | \$120,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FREMONT BANK | 1 | \$119,894.12 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GATEWAY BUSINESS BANK | 2 | \$241,383.77 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GECU | 5 | \$572,177.16 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GEORGIA TELCO CREDIT UNION | 1 | \$124,787.09 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GMAC MORTGAGE, LLC | 12 | \$1,405,816.15 | 2.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREAT WISCONSIN CREDIT UNION | 2 | \$227,600.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HILLTOP NATIONAL BANK | 1 | \$119,139.56 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME FINANCING CENTER INC | 1 | \$124,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME SAVINGS AND LOAN COMPANY | 2 | \$239,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME STATE BANK | 2 | \$242,286.63 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 7 | \$827,205.70 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ILLINI BANK | 1 | \$120,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1 | \$121,287.88 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IRWIN UNION BANK AND TRUST COMPANY | 4 | \$471,183.34 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | JAMES B. NUTTER AND COMPANY | 5 | \$587,297.49 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | L&N FEDERAL CREDIT UNION | 2 | \$233,036.45 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$118,400.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|---|--------------|-------|---|--------|----|---|--------|----|
| | LAKE FOREST BANK & TRUST | | | | | | | | | |
| | LOS ALAMOS NATIONAL BANK | 2 | \$238,177.48 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MACON BANK, INC | 2 | \$223,891.83 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MARINE BANK MORTGAGE SERVICES | 1 | \$123,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MARQUETTE BANK | 3 | \$359,629.88 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MAYFLOWER COOPERATIVE BANK | 1 | \$118,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MECHANICS SAVINGS BANK | 2 | \$242,503.06 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MEMBERS MORTGAGE SERVICES, LLC | 1 | \$119,389.32 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERCANTILE TRUST & SAVINGS BANK | 1 | \$119,019.66 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 5 | \$589,944.94 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERRILL MERCHANTS BANK | 2 | \$233,100.56 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MID AMERICA FEDERAL SAVINGS BANK | 1 | \$123,887.91 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 3 | \$352,467.97 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDWEST COMMUNITY BANK | 1 | \$116,020.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MISSOURI CREDIT UNION | 1 | \$110,000.52 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE AMERICA, INC | 3 | \$345,674.45 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MT. MCKINLEY BANK | 1 | \$124,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 7 | \$841,874.17 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$119,444.53 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHWESTERN MORTGAGE COMPANY | 2 | \$241,504.95 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OHIO UNIVERSITY CREDIT UNION | 1 | \$114,896.04 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OLD SECOND NATIONAL BANK | 1 | \$114,898.54 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|---|--------------|-------|---|--------|----|---|--------|----|
| | OLIN COMMUNITY CREDIT UNION | 1 | \$120,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ONE WASHINGTON FINANCIAL | 1 | \$115,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OREGON FIRST COMMUNITY CREDIT UNION | 2 | \$238,400.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ORNL FEDERAL CREDIT UNION | 3 | \$347,193.73 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PATELCO CREDIT UNION | 1 | \$110,550.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PAVILION MORTGAGE COMPANY | 2 | \$233,791.61 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 3 | \$348,299.53 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$123,738.03 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RED CANOE CREDIT UNION | 1 | \$116,896.78 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REPUBLIC BANK | 4 | \$470,891.07 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 6 | \$697,192.87 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$123,600.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAXON MORTGAGE INC | 3 | \$346,175.20 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SKY FINANCIAL GROUP | 3 | \$348,052.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOMERSET TRUST COMPANY | 1 | \$123,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 3 | \$354,387.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SPACE COAST CREDIT UNION | 7 | \$836,786.82 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SPENCER SAVINGS BANK | 1 | \$120,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STANDARD MORTGAGE CORPORATION | 1 | \$114,781.21 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$117,600.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 2 | \$228,210.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$110,997.10 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUTTON STATE BANK | 2 | \$237,886.08 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SWAIN MORTGAGE COMPANY | 1 | \$117,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TEACHER FEDERAL CREDIT UNION | 1 | \$123,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE CREDIT UNION OF ALABAMA FCU | 1 | \$110,700.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TIB-THE INDEPENDENT BANKERSBANK | 1 | \$111,901.18 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TIERONE BANK | 2 | \$227,286.78 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$116,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOWER FEDERAL CREDIT UNION | 1 | \$118,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED COMMUNITY BANK | 1 | \$116,890.58 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITUS COMMUNITY CREDIT UNION | 2 | \$225,600.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$124,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VERITY CREDIT UNION | 1 | \$110,395.15 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VIEWPOINT BANK | 1 | \$123,582.63 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VISIONS FEDERAL CREDIT UNION | 2 | \$234,998.72 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VISTA FEDERAL CREDIT UNION | 1 | \$108,486.65 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 4 | \$450,586.51 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WAUKESHA STATE BANK | 1 | \$114,893.49 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WAYNE BANK AND TRUST COMPANY | 2 | \$229,994.14 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WEOKIE CREDIT UNION | 1 | \$109,902.95 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$111,399.20 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WILMINGTON TRUST COMPANY | 1 | \$112,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WRIGHT-PATT CREDIT UNION, INC | 7 | \$817,165.18 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 69 | \$8,093,191.49 | 14.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 457 | \$53,587,014.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|-----------|--|----|----------------|-------|---|--------|----|---|--------|----|
| 31412LGK0 | IST SECURITY BANK OF WASHINGTON | 1 | \$135,874.04 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1 | \$148,612.22 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$143,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 4 | \$554,846.19 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ADVANTAGE BANK | 1 | \$146,483.61 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AEA FEDERAL CREDIT UNION | 2 | \$294,301.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AF BANK | 2 | \$259,759.19 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$140,725.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALPINE BANK OF ILLINOIS | 6 | \$813,840.51 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$270,400.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMARILLO NATIONAL BANK | 4 | \$551,730.76 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMEGY MORTGAGE | 2 | \$258,550.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 12 | \$1,609,768.76 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN BANK | 2 | \$283,390.33 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN BANK OF ST. PAUL | 1 | \$138,918.07 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN BANK, N.A | 1 | \$128,880.52 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN FINANCE HOUSE LARIBA | 4 | \$532,546.42 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$145,100.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERIHOM MORTGAGE CORPORATION | 1 | \$125,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ANCHORBANK FSB | 3 | \$408,118.70 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ARIZONA STATE CREDIT UNION | 1 | \$136,676.33 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASSOCIATED BANK, NA | 52 | \$7,067,587.41 | 7.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ATHOL-CLINTON CO-OPERATIVE BANK | 1 | \$143,400.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|----|----------------|-------|---|--------|----|---|--------|----|
| AUBURNBANK | 1 | \$138,871.26 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANCORPSOUTH BANK | 11 | \$1,486,554.99 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANK MUTUAL | 1 | \$130,200.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANK OF LENOX | 1 | \$146,012.86 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANK OF OAKFIELD | 2 | \$294,750.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANK OF STANLY | 1 | \$147,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 2 | \$280,302.70 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BARKSDALE FEDERAL CREDIT UNION | 4 | \$535,502.05 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BAXTER CREDIT UNION | 5 | \$658,775.19 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BLACKHAWK COMMUNITY CREDIT UNION | 4 | \$538,903.20 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BLACKHAWK STATE BANK | 3 | \$420,161.47 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BRIDGEWATER CREDIT UNION | 2 | \$259,343.30 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CENTRAL MORTGAGE COMPANY | 11 | \$1,523,820.53 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CENTRAL STATE BANK | 2 | \$260,625.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CHARTER BANK | 4 | \$559,994.95 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CHELSEA GROTON SAVINGS BANK | 1 | \$134,874.96 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CHEVY CHASE BANK FSB | 1 | \$143,966.53 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$144,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CHITTENDEN TRUST COMPANY | 2 | \$283,240.44 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CITIZENS BANK | 1 | \$136,900.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CITIZENS FIRST NATIONAL BANK | 2 | \$264,326.05 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | \$142,368.02 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CITIZENS FIRST WHOLESALE MORTGAGE | 18 | \$2,440,080.69 | 2.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CITIZENS NATIONAL BANK, BROWNWOOD | 1 | \$143,200.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$131,874.75 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|---|--------|----|
| | CO-OP SERVICES CREDIT UNION | 1 | \$129,645.52 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY CREDIT UNION OF FLORIDA | 1 | \$140,675.77 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY STATE BANK | 1 | \$126,925.95 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CREDIT UNION MORTGAGE SERVICES, INC | 3 | \$422,737.89 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CU WEST MORTGAGE, INC | 1 | \$135,877.06 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CUCORP INC | 2 | \$270,600.06 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CUMANET, LLC | 1 | \$140,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DENALI STATE BANK | 1 | \$144,868.92 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 7 | \$950,212.07 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DU ONLY GF - AMERICAN MORTGAGE SERVICES | 1 | \$129,397.10 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DUBUQUE BANK AND TRUST COMPANY | 4 | \$548,595.68 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DURANT BANK AND TRUST COMPANY | 1 | \$128,900.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$133,900.08 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FARLEY STATE BANK | 1 | \$145,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIFTH THIRD - DEDICATED CHANNEL | 33 | \$4,474,498.21 | 4.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST AMERICAN CREDIT UNION | 3 | \$416,026.70 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST BANK DBA FIRST BANK MORTGAGE | 3 | \$433,833.84 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST BANK RICHMOND, NA | 1 | \$125,886.09 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 5 | \$655,752.55 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK, FSB | 2 | \$250,483.66 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FINANCIAL BANK | 5 | \$672,605.15 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FLORIDA FUNDING CORPORATION | 1 | \$147,116.88 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 6 | \$844,108.42 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|--------|----|
| FIRST HORIZON HOME LOAN CORPORATION | | | | | | | | | |
| FIRST INTERSTATE BANK | 12 | \$1,670,441.52 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST MERIT MORTGAGE CORPORATION | 4 | \$540,692.47 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY, L.L.C | 2 | \$268,474.97 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK ALASKA | 2 | \$257,380.45 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK IN MANITOWOC | 2 | \$261,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF CARM | 1 | \$137,872.19 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF HARTFORD | 1 | \$127,884.28 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF HUDSON | 2 | \$270,806.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF OMAHA | 13 | \$1,723,779.92 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF PLATTEVILLE | 1 | \$149,200.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$141,368.94 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NEW ENGLAND FEDERAL CREDIT UNION | 1 | \$144,865.70 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST PENN BANK | 4 | \$516,565.37 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST PLACE BANK | 14 | \$1,963,622.32 | 2.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST REPUBLIC SAVINGS BANK | 2 | \$263,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST STATE BANK OF WESTERN ILLINOIS | 1 | \$132,477.19 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRSTBANK PUERTO RICO | 2 | \$264,766.19 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FLAGSTAR BANK-DEDICATED CHANNEL | 1 | \$140,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FLORIDA CREDIT UNION | 1 | \$128,766.13 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FRANDSEN BANK & TRUST | 1 | \$128,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FREMONT BANK - DEDICATED CHANNEL | 1 | \$131,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GARDINER SAVINGS INSTITUTION FSB | 2 | \$271,871.26 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | GATEWAY BUSINESS BANK | 5 | \$649,433.21 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GATEWAY MORTGAGE CORPORATION | 2 | \$269,653.19 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GECU | 3 | \$402,751.60 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GMAC MORTGAGE, LLC | 8 | \$1,097,552.84 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREAT WISCONSIN CREDIT UNION | 2 | \$273,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$144,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$137,372.70 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUILD MORTGAGE COMPANY | 1 | \$129,382.93 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HAMPDEN BANK | 1 | \$125,796.17 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HARTFORD FUNDING LTD | 1 | \$135,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$148,362.46 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HEARTLAND CREDIT UNION | 1 | \$132,800.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HIWAY FEDERAL CREDIT UNION | 1 | \$145,043.07 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME FINANCING CENTER INC | 2 | \$275,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME STATE BANK | 1 | \$148,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOMESTREET BANK | 1 | \$148,900.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 10 | \$1,372,193.18 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ILLINOIS NATIONAL BANK | 1 | \$143,800.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1 | \$142,661.78 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$144,872.07 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INVESTORS SAVINGS BANK | 1 | \$140,678.77 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IRWIN UNION BANK AND TRUST COMPANY | 2 | \$286,109.12 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | JAMES B. NUTTER AND COMPANY | 1 | \$132,723.94 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$148,861.99 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | L&N FEDERAL CREDIT UNION | | | | | | | | | |
| | LAKE FOREST BANK & TRUST | 1 | \$140,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAKE MORTGAGE COMPANY INC | 5 | \$651,238.61 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LANDMARK CREDIT UNION | 1 | \$134,880.89 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LOS ALAMOS NATIONAL BANK | 1 | \$132,544.11 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MARBLEHEAD SAVINGS BANK | 3 | \$385,873.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MARINE BANK MORTGAGE SERVICES | 4 | \$534,746.87 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MARQUETTE BANK | 3 | \$427,642.45 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MASSACHUSETTS HOUSING FINANCE AGENCY | 1 | \$132,876.81 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MECHANICS SAVINGS BANK | 4 | \$560,025.53 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 7 | \$935,184.73 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERIWEST MORTGAGE COMPANY, LLC | 2 | \$278,700.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERRILL MERCHANTS BANK | 2 | \$266,900.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$134,778.05 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$127,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 3 | \$406,581.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDWEST LOAN SERVICES INC | 2 | \$259,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$148,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MISSOURI CREDIT UNION | 1 | \$133,881.77 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MONTICELLO BANKING COMPANY | 1 | \$134,871.90 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MT. MCKINLEY BANK | 1 | \$136,800.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONWIDE ADVANTAGE | 10 | \$1,335,058.81 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | MORTGAGE COMPANY - DEDICATED CHANNEL | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | NEW REPUBLIC SAVINGS BANK | 1 | \$148,865.30 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEW SOUTH FEDERAL SAVINGS BANK | 3 | \$400,998.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHERN OHIO INVESTMENT COMPANY | 2 | \$269,855.14 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$124,884.22 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHWESTERN MORTGAGE COMPANY | 4 | \$561,249.45 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NUMARK CREDIT UNION | 1 | \$134,830.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OLIN COMMUNITY CREDIT UNION | 1 | \$129,879.60 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ONE WASHINGTON FINANCIAL | 1 | \$130,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ORNL FEDERAL CREDIT UNION | 5 | \$666,270.33 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ORRSTOWN BANK | 1 | \$143,869.82 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | \$143,950.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PAVILION MORTGAGE COMPANY | 2 | \$288,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$271,200.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PFF BANK AND TRUST | 1 | \$139,870.33 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 15 | \$2,031,077.40 | 2.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PORT WASHINGTON STATE BANK | 2 | \$286,764.88 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PROVIDENCE BANK | 1 | \$134,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 3 | \$434,094.28 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REDWOOD CREDIT UNION | 1 | \$129,876.65 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REPUBLIC BANK | 2 | \$262,736.74 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RIVERHILLS BANK | 1 | \$145,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 4 | \$579,754.41 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SKY FINANCIAL GROUP | 18 | \$2,449,221.45 | 2.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|--------|----|
| SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$139,873.43 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 7 | \$944,512.88 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SPACE COAST CREDIT UNION | 8 | \$1,116,469.24 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ST. ANNES CREDIT UNION | 1 | \$144,862.42 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ST. JAMES MORTGAGE CORPORATION | 2 | \$288,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ST. MARYS BANK | 1 | \$125,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| STANDARD MORTGAGE CORPORATION | 3 | \$393,335.08 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| STATE BANK OF SOUTHERN UTAH | 3 | \$426,261.16 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| STERLING SAVINGS BANK | 1 | \$132,374.27 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 2 | \$268,637.72 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SUPERIOR FEDERAL CREDIT UNION | 1 | \$139,870.33 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SUTTON STATE BANK | 1 | \$128,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SWAIN MORTGAGE COMPANY | 2 | \$273,200.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| TEXAS BANK | 1 | \$130,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| THE CREDIT UNION OF ALABAMA FCU | 2 | \$278,796.14 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| THE FIRST NATIONAL BANK | 1 | \$134,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| THE HARVARD STATE BANK | 1 | \$147,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| TIERONE BANK | 3 | \$407,279.97 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| TINKER FEDERAL CREDIT UNION | 1 | \$145,365.24 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| TOPLINE FEDERAL CREDIT UNION | 2 | \$264,200.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES | 4 | \$523,522.32 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| TOYOTA FEDERAL CREDIT UNION | 1 | \$125,141.15 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| TRUMARK FINANCIAL CREDIT UNION | 1 | \$139,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | TXL MORTGAGE CORPORATION | 1 | \$147,870.20 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | U. S. MORTGAGE CORP | 1 | \$128,380.98 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UMPQUA BANK | 1 | \$130,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNION BANK | 1 | \$131,747.15 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED BANK OF UNION | 1 | \$147,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED BANK, N.A | 1 | \$128,919.59 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED COMMUNITY BANK | 1 | \$127,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED MORTGAGE COMPANY | 1 | \$127,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1 | \$148,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VALLEY MORTGAGE COMPANY INC | 1 | \$139,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VINTAGE MORTGAGE CORPORATION | 1 | \$141,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VISTA FEDERAL CREDIT UNION | 1 | \$139,733.64 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 8 | \$1,091,391.44 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WASHINGTON TRUST BANK | 1 | \$136,850.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WAUKESHA STATE BANK | 1 | \$131,434.51 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WAYNE BANK AND TRUST COMPANY | 1 | \$126,285.74 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESCOM CREDIT UNION | 2 | \$266,886.99 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTCONSIN CREDIT UNION | 3 | \$418,594.81 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTERRA CREDIT UNION | 1 | \$132,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WRIGHT-PATT CREDIT UNION, INC | 6 | \$815,063.58 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 91 | \$12,482,509.97 | 13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 699 | \$95,317,292.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31412LGM6 | ALTRA FEDERAL CREDIT UNION | 1 | \$173,500.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMARILLO NATIONAL BANK | 4 | \$745,157.80 | 4.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMEGY MORTGAGE | 6 | \$1,517,311.28 | 9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN FINANCE HOUSE LARIBA | 2 | \$367,554.00 | 2.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | AMERICAN NATIONAL BANK, TERRELL | 2 | \$349,476.01 | 2.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANCORPSOUTH BANK | 3 | \$578,713.50 | 3.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK TEXAS, NATIONAL ASSOCIATION | 1 | \$211,808.35 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BENCHMARK BANK | 2 | \$564,613.82 | 3.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$174,509.43 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COLONIAL SAVINGS FA | 1 | \$175,708.05 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST BANK DBA FIRST BANK MORTGAGE | 1 | \$249,881.80 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GECU | 4 | \$750,177.40 | 4.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GMAC MORTGAGE, LLC | 1 | \$185,835.89 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INTERNATIONAL BANK OF COMMERCE | 4 | \$800,819.13 | 4.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | JAMES B. NUTTER AND COMPANY | 2 | \$392,000.00 | 2.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$364,000.00 | 2.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 6 | \$1,330,060.13 | 7.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 2 | \$434,823.64 | 2.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SHELBY SAVINGS BANK, SSB | 1 | \$279,742.20 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$400,000.00 | 2.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 2 | \$329,200.00 | 1.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TEXAS BANK | 1 | \$189,000.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TIB-THE INDEPENDENT BANKERSBANK | 1 | \$287,776.30 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VALLEY MORTGAGE COMPANY INC | 2 | \$460,008.00 | 2.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 23 | \$5,555,329.23 | 32.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 75 | \$16,867,005.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412LGN4 | | 2 | \$318,379.70 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | ABBEVILLE BUILDING AND LOAN ASSOCIATION | | | | | | | | | |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$155,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 4 | \$642,103.79 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ADVANTAGE BANK | 2 | \$311,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AEA FEDERAL CREDIT UNION | 5 | \$773,560.18 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$167,794.44 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$164,854.43 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALPINE BANK OF ILLINOIS | 2 | \$305,721.92 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 15 | \$2,400,754.60 | 2.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN BANK | 1 | \$161,232.47 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN BANK CENTER FIRST | 1 | \$151,200.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN BANK, N.A | 2 | \$299,722.05 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN HOME MORTGAGE CORPORATION | 1 | \$149,207.53 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ANCHORBANK FSB | 3 | \$473,261.89 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ARIZONA STATE CREDIT UNION | 1 | \$164,843.44 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASSOCIATED BANK, NA | 50 | \$8,075,564.70 | 8.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASSOCIATED CREDIT UNION | 1 | \$170,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AURORA FINANCIAL GROUP INC | 2 | \$314,722.07 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANCORPSOUTH BANK | 7 | \$1,139,254.94 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK MUTUAL | 4 | \$627,331.68 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF STANLY | 1 | \$172,835.85 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF WAUSAU | 1 | \$149,861.07 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$151,859.22 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 2 | \$311,731.04 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|---|--------|----|
| | BARKSDALE FEDERAL CREDIT UNION | | | | | | | | | |
| | BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$157,700.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BLACKHAWK COMMUNITY CREDIT UNION | 3 | \$482,107.11 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BLACKHAWK STATE BANK | 3 | \$499,688.28 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BRIDGEWATER CREDIT UNION | 5 | \$794,605.85 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BRYN MAWR TRUST COMPANY THE | 2 | \$327,790.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CARROLLTON BANK | 3 | \$495,041.43 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTENNIAL LENDING, LLC | 2 | \$333,947.83 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 3 | \$466,706.39 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRUE BANK | 1 | \$153,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHARTER BANK | 1 | \$153,857.37 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 4 | \$637,975.57 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHITTENDEN TRUST COMPANY | 2 | \$335,548.27 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS FINANCIAL BANK | 1 | \$154,856.44 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS FIRST NATIONAL BANK | 3 | \$496,100.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 13 | \$2,113,453.23 | 2.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENSFIRST CREDIT UNION | 3 | \$491,547.71 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITYWIDE MORTGAGE COMPANY | 1 | \$150,157.39 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COASTLINE FEDERAL CREDIT UNION | 1 | \$159,851.81 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COLONIAL SAVINGS FA | 2 | \$321,957.93 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COLUMBIA CREDIT UNION | 2 | \$343,643.20 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY CENTRAL BANK | 1 | \$150,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CONNECTICUT RIVER BANK | 1 | \$155,056.25 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CREDIT UNION MORTGAGE SERVICES, | 7 | \$1,138,785.09 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|---|--------|----|
| | INC | | | | | | | | | |
| | CREDIT UNION OF JOHNSON COUNTY | 1 | \$167,821.61 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CUCORP INC | 2 | \$327,175.74 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DAKOTALAND FEDERAL CREDIT UNION | 1 | \$167,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 22 | \$3,556,712.42 | 3.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DIME BANK | 2 | \$316,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$171,836.80 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DUBUQUE BANK AND TRUST COMPANY | 3 | \$489,057.16 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DUPAGE NATIONAL BANK | 1 | \$152,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DURANT BANK AND TRUST COMPANY | 1 | \$165,600.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ENVISION CREDIT UNION | 1 | \$154,556.71 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIFTH THIRD - DEDICATED CHANNEL | 20 | \$3,192,939.13 | 3.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST AMERICAN CREDIT UNION | 1 | \$150,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CENTURY BANK, NA | 1 | \$160,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 4 | \$658,711.56 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST COUNTY BANK | 1 | \$154,856.44 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$152,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL OF CHAMPAIGN-URBANA | 2 | \$338,558.67 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS BANK | 2 | \$310,850.88 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FINANCIAL BANK | 3 | \$488,051.36 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST HAWAIIAN BANK | 1 | \$160,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST INTERSTATE BANK | 10 | \$1,618,140.06 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MERIT MORTGAGE CORPORATION | 9 | \$1,401,022.27 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 5 | \$806,981.43 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | FIRST MORTGAGE COMPANY, L.L.C | | | | | | | | | |
| | FIRST NATIONAL BANK & TRUST | 1 | \$158,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK IN MANITOWOC | 2 | \$319,703.63 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF DANVILLE | 1 | \$164,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF HUDSON | 1 | \$170,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF OMAHA | 7 | \$1,152,092.38 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST PENN BANK | 2 | \$306,051.38 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST PLACE BANK | 10 | \$1,619,099.48 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST UNITED BANK | 1 | \$159,851.81 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRSTBANK PUERTO RICO | 2 | \$330,837.74 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FLAGSTAR BANK-DEDICATED CHANNEL | 1 | \$161,849.96 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FLORIDA CREDIT UNION | 1 | \$151,859.22 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FREMONT BANK | 3 | \$459,723.01 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FREMONT BANK - DEDICATED CHANNEL | 4 | \$652,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FULTON BANK | 3 | \$493,735.93 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GATEWAY BUSINESS BANK | 2 | \$333,800.53 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GMAC MORTGAGE, LLC | 10 | \$1,551,437.07 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREAT WISCONSIN CREDIT UNION | 3 | \$491,709.81 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREATER NEVADA MORTGAGE SERVICES | 3 | \$469,349.96 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HAYHURST MORTGAGE, INC | 1 | \$167,250.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HIWAY FEDERAL CREDIT UNION | 1 | \$173,169.90 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME FINANCING CENTER INC | 1 | \$151,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME STATE BANK | 1 | \$154,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HONOR STATE BANK | 1 | \$151,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 8 | \$1,243,212.49 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ILLINI BANK | 1 | \$159,851.81 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ILLINOIS NATIONAL BANK | 1 | \$153,457.74 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | |
|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|
| JAMES B. NUTTER AND COMPANY | 3 | \$488,802.81 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| JAMES F. MESSINGER AND COMPANY INC | 1 | \$172,347.80 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| KITSAP COMMUNITY FEDERAL CREDIT UNION | 3 | \$465,248.49 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LAKE MORTGAGE COMPANY INC | 2 | \$334,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LANDMARK CREDIT UNION | 1 | \$173,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LANGLEY FEDERAL CREDIT UNION | 2 | \$323,052.46 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LOS ALAMOS NATIONAL BANK | 3 | \$491,544.50 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MACHIAS SAVINGS BANK | 4 | \$649,468.92 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MACON BANK, INC | 1 | \$150,300.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MARBLEHEAD SAVINGS BANK | 2 | \$325,093.48 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MARINE BANK MORTGAGE SERVICES | 1 | \$155,200.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MASSACHUSETTS HOUSING FINANCE AGENCY | 3 | \$464,982.58 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MAX FEDERAL CREDIT UNION | 1 | \$151,865.90 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MAYFLOWER COOPERATIVE BANK | 1 | \$170,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MCHENRY SAVINGS BANK | 1 | \$170,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MECHANICS SAVINGS BANK | 1 | \$169,701.02 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MEMBER FIRST MORTGAGE, LLC | 2 | \$304,727.65 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 10 | \$1,565,148.28 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$159,851.81 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MERRILL MERCHANTS BANK | 1 | \$170,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MERRIMACK COUNTY SAVINGS BANK | 3 | \$481,064.71 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MID AMERICA FEDERAL SAVINGS BANK | 2 | \$323,324.76 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|---|--------------|-------|---|--------|----|---|--------|----|
| | MISSION FEDERAL CREDIT UNION | 1 | \$151,250.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE AMERICA, INC | 3 | \$486,800.81 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE CLEARING CORPORATION | 1 | \$150,860.15 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NASA FEDERAL CREDIT UNION | 1 | \$156,251.60 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONSTAR MORTGAGE, LLC | 1 | \$153,063.37 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 5 | \$788,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$168,600.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$154,900.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$169,838.70 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NUMERICA CREDIT UNION | 1 | \$162,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OLDE CYPRESS COMMUNITY BANK | 2 | \$315,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OLIN COMMUNITY CREDIT UNION | 1 | \$154,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ONE WASHINGTON FINANCIAL | 1 | \$152,200.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OREGON FIRST COMMUNITY CREDIT UNION | 2 | \$321,457.74 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ORNL FEDERAL CREDIT UNION | 3 | \$477,364.40 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ORRSTOWN BANK | 1 | \$164,847.17 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLES BANK | 1 | \$161,462.40 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$156,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$154,718.98 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PFF BANK AND TRUST | 2 | \$310,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$166,900.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|---|----------------|-------|---|--------|----|---|--------|----|
| | PIONEER CREDIT UNION | 1 | \$152,900.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PLANTATION FEDERAL BANK | 1 | \$150,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 7 | \$1,164,954.54 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PORT WASHINGTON STATE BANK | 2 | \$319,360.60 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 2 | \$337,234.52 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REPUBLIC BANK | 1 | \$149,857.67 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$164,850.84 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SARASOTA COASTAL CREDIT UNION | 1 | \$152,865.01 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$164,854.43 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAXON MORTGAGE INC | 1 | \$159,574.15 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SIUSLAW VALLEY BANK | 1 | \$169,768.52 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SKY FINANCIAL GROUP | 9 | \$1,467,855.59 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$154,421.16 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 5 | \$789,831.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SPACE COAST CREDIT UNION | 6 | \$962,597.06 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ST. ANNES CREDIT UNION | 1 | \$170,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$170,100.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STANDARD MORTGAGE CORPORATION | 2 | \$337,079.87 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK OF LINCOLN | 1 | \$174,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK OF NEW PRAGUE | 1 | \$163,248.66 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK OF SOUTHERN UTAH | 2 | \$305,960.98 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|---|--------------|-------|---|--------|----|---|--------|----|
| | STATE BANK OF THE LAKES | 3 | \$500,839.77 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$161,800.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$167,200.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TEACHER FEDERAL CREDIT UNION | 2 | \$328,850.89 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE CALIFORNIA CREDIT UNION | 1 | \$149,864.40 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE CREDIT UNION OF ALABAMA FCU | 2 | \$319,851.81 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE FIRST NATIONAL BANK | 1 | \$172,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE NATIONAL B&T OF SYCAMORE | 1 | \$158,859.72 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE NATIONAL BANK OF OAK HARBOR | 1 | \$156,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TIERONE BANK | 1 | \$155,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOPLINE FEDERAL CREDIT UNION | 3 | \$490,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOWER FEDERAL CREDIT UNION | 2 | \$299,814.60 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UMPQUA BANK | 1 | \$154,863.25 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNION BANK | 1 | \$163,963.96 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED MORTGAGE COMPANY | 2 | \$336,827.31 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$331,702.81 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VILLAGE MORTGAGE COMPANY | 1 | \$155,063.07 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 5 | \$826,845.80 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WAUKESHA STATE BANK | 1 | \$174,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESCOM CREDIT UNION | 1 | \$159,848.18 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTCONSIN CREDIT UNION | 3 | \$473,698.34 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTERRA CREDIT UNION | 1 | \$153,307.76 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WILMINGTON TRUST COMPANY | 2 | \$327,841.62 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WRIGHT-PATT CREDIT UNION, INC | 3 | \$477,716.12 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | | Unavailable | 76 | \$12,263,878.58 | 12.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 590 | \$94,801,283.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412LGP9 | | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 10 | \$2,930,861.01 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1ST SECURITY BANK OF WASHINGTON | 1 | \$181,082.13 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1 | \$232,539.59 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$280,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | ACACIA FEDERAL SAVINGS BANK | 1 | \$229,781.77 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | ADDISON AVENUE FEDERAL CREDIT UNION | 9 | \$2,721,696.59 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | ADVANTAGE BANK | 3 | \$560,879.86 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | AEA FEDERAL CREDIT UNION | 6 | \$1,172,867.85 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | AF BANK | 1 | \$219,801.12 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | AFFINITY PLUS FEDERAL CREDIT UNION | 3 | \$745,305.63 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | ALASKA USA FEDERAL CREDIT UNION | 6 | \$1,544,931.86 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | ALPINE BANK OF ILLINOIS | 5 | \$1,185,685.74 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | ALTRA FEDERAL CREDIT UNION | 4 | \$1,299,183.18 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 34 | \$7,334,973.37 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | AMERICAN BANK | 3 | \$982,538.89 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | AMERICAN BANK OF NEW JERSEY | 1 | \$313,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | AMERICAN BANK, N.A | 1 | \$391,628.06 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | AMERICAN FINANCE HOUSE LARIBA | 5 | \$1,255,008.50 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | AMERICAN HOME MORTGAGE CORPORATION | 9 | \$2,504,596.14 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | ANCHORBANK FSB | 7 | \$1,674,655.87 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | ARIZONA STATE CREDIT UNION | 6 | \$1,672,567.83 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--------------------------------------|-----|-----------------|-------|---|--------|----|---|--------|----|
| | ASSOCIATED BANK, NA | 112 | \$26,179,375.83 | 6.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASSOCIATED CREDIT UNION | 1 | \$327,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANCORPSOUTH BANK | 11 | \$2,855,936.41 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK MUTUAL | 12 | \$2,922,069.89 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF HAWAII | 7 | \$2,208,167.48 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF LANCASTER COUNTY NA | 1 | \$194,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF OAKFIELD | 1 | \$249,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF STANLY | 3 | \$844,204.80 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF THE CASCADES | 5 | \$1,044,200.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF WAUSAU | 1 | \$264,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 7 | \$1,864,113.44 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANKERS FINANCIAL GROUP INC | 2 | \$472,091.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANKFINANCIAL FSB | 1 | \$218,200.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BARKSDALE FEDERAL CREDIT UNION | 2 | \$425,067.80 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BAXTER CREDIT UNION | 9 | \$2,113,290.73 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$206,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BLACKHAWK COMMUNITY CREDIT UNION | 3 | \$759,664.32 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BLACKHAWK STATE BANK | 4 | \$1,178,490.03 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BOEING EMPLOYEES CREDIT UNION | 13 | \$3,341,360.06 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BOSTON FIREFIGHTERS CREDIT UNION | 5 | \$1,516,250.29 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BREMER FINANCIAL CORPORATION | 1 | \$248,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BRIDGEWATER CREDIT UNION | 11 | \$2,428,766.46 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BRYN MAWR TRUST COMPANY THE | 2 | \$446,750.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CAPE COD FIVE CENTS SAVINGS BANK | 5 | \$1,240,100.35 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CARROLLTON BANK | 4 | \$1,137,819.19 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL BANK OF PROVO | 2 | \$550,708.25 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|---|--------|----|
| | CENTRAL MORTGAGE COMPANY | 6 | \$1,542,100.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL ONE FEDERAL CREDIT UNION | 2 | \$542,014.30 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL PACIFIC HOME LOANS | 1 | \$179,837.28 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL STATE BANK | 2 | \$569,812.91 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHARTER BANK | 3 | \$903,384.02 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHELSEA GROTON SAVINGS BANK | 1 | \$380,647.11 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHETCO FEDERAL CREDIT UNION | 2 | \$581,795.31 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHEVY CHASE BANK FSB | 1 | \$292,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 22 | \$5,814,932.16 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHITTENDEN TRUST COMPANY | 5 | \$1,352,192.31 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS BANK OF NORTHERN KENTUCKY | 1 | \$219,591.40 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS FINANCIAL BANK | 2 | \$550,587.22 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS FIRST NATIONAL BANK | 3 | \$786,335.31 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 33 | \$8,097,176.13 | 2.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITY STATE BANK | 1 | \$185,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CLINTON NATIONAL BANK | 1 | \$190,900.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CO-OP SERVICES CREDIT UNION | 1 | \$175,423.58 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COASTLINE FEDERAL CREDIT UNION | 1 | \$257,955.01 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COLONIAL SAVINGS FA | 1 | \$209,628.43 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COLUMBIA CREDIT UNION | 2 | \$410,686.60 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMERCIAL STATE BANK | 1 | \$300,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY BANK - MISSOULA | 2 | \$370,250.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY CREDIT UNION OF FLORIDA | 1 | \$226,458.40 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|---|----|----------------|-------|---|--------|----|---|--------|----|
| COMMUNITY SAVINGS BANK | 2 | \$459,740.66 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COMMUNITY SECURITY BANK | 2 | \$568,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$247,098.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CREDIT UNION MORTGAGE SERVICES, INC | 9 | \$2,009,228.46 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CREDIT UNION OF JOHNSON COUNTY | 1 | \$210,799.80 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CUCORP INC | 2 | \$424,642.36 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DEAN COOPERATIVE BANK | 1 | \$217,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DENALI STATE BANK | 6 | \$1,366,988.18 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 35 | \$7,638,018.90 | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DIME BANK | 2 | \$508,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DUBUQUE BANK AND TRUST COMPANY | 9 | \$2,148,516.15 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DURANT BANK AND TRUST COMPANY | 2 | \$620,282.13 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FARMERS & MERCHANTS BANK | 1 | \$184,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FARMERS AND MERCHANTS TRUST COMPANY | 2 | \$499,325.77 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$235,825.89 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIFTH THIRD - DEDICATED CHANNEL | 37 | \$8,699,906.08 | 2.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST AMERICAN CREDIT UNION | 2 | \$379,837.28 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST AMERICAN INTERNATIONAL BANK | 1 | \$246,771.23 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST BANK DBA FIRST BANK MORTGAGE | 1 | \$263,609.48 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 8 | \$1,715,826.30 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST EASTERN MORTGAGE CORPORATION | 1 | \$199,819.19 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST FEDERAL OF CHAMPAIGN-URBANA | 1 | \$288,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|
| | FIRST FEDERAL SAVINGS BANK | 3 | \$890,160.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FINANCIAL BANK | 5 | \$1,296,346.35 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST HAWAIIAN BANK | 2 | \$445,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST HORIZON HOME LOAN CORPORATION | 13 | \$3,459,666.79 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST INTERSTATE BANK | 24 | \$5,862,230.56 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MERIT MORTGAGE CORPORATION | 11 | \$2,592,726.82 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY INC | 2 | \$403,314.72 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY, L.L.C | 5 | \$1,651,260.67 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MORTGAGE CORPORATION | 1 | \$200,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK & TRUST | 2 | \$424,095.05 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK ALASKA | 13 | \$3,776,465.62 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$225,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK IN CANNON FALLS | 1 | \$332,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK IN MANITOWOC | 1 | \$248,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF DANVILLE | 1 | \$237,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$199,814.76 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF HUDSON | 4 | \$1,232,600.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF MT. PULASKI | 1 | \$340,859.14 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF OMAHA | 13 | \$3,002,198.09 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$329,694.36 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST PENN BANK | 2 | \$535,089.72 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST PEOPLES COMMUNITY FCU | 1 | \$245,777.61 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST PLACE BANK | 17 | \$4,223,180.04 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$343,689.02 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|---|--------|----|
| | FIRST SOUTHERN NATIONAL BANK | | | | | | | | | |
| | FIRSTBANK PUERTO RICO | 2 | \$632,106.49 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FLORIDA CREDIT UNION | 1 | \$219,591.40 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FRANDSEN BANK & TRUST | 1 | \$319,696.38 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FREEDOM MORTGAGE CORP | 5 | \$1,620,298.84 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FREMONT BANK | 25 | \$7,363,553.59 | 1.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FREMONT BANK - DEDICATED CHANNEL | 12 | \$3,306,667.61 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FULTON BANK | 4 | \$1,117,889.78 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GATEWAY BUSINESS BANK | 1 | \$187,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GATEWAY MORTGAGE CORPORATION | 3 | \$895,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GEORGIA TELCO CREDIT UNION | 1 | \$179,737.37 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GMAC MORTGAGE, LLC | 18 | \$4,416,479.04 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREAT WISCONSIN CREDIT UNION | 5 | \$1,341,698.72 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREATER NEVADA MORTGAGE SERVICES | 5 | \$1,165,363.82 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREYLOCK FEDERAL CREDIT UNION | 2 | \$370,890.43 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 5 | \$1,562,276.07 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HAWAII NATIONAL BANK | 1 | \$301,726.98 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HAYHURST MORTGAGE, INC | 1 | \$383,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HEARTLAND CREDIT UNION | 1 | \$253,800.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$417,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HIWAY FEDERAL CREDIT UNION | 6 | \$1,586,885.19 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME FEDERAL SAVINGS BANK | 1 | \$199,628.54 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME FINANCING CENTER INC | 10 | \$2,543,148.91 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | HOME SAVINGS AND LOAN COMPANY | 2 | \$435,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME STATE BANK | 3 | \$691,600.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOMEAMERICAN MORTGAGE CORPORATION | 2 | \$494,204.84 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOMESTREET BANK | 4 | \$1,437,112.40 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HONESDALE NATIONAL BANK THE | 1 | \$209,814.72 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 34 | \$8,342,761.21 | 2.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ILLINI BANK | 2 | \$463,751.78 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ILLINOIS NATIONAL BANK | 1 | \$200,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INVESTORS SAVINGS BANK | 1 | \$387,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IOWA STATE BANK AND TRUST COMPANY | 1 | \$196,218.10 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IRWIN UNION BANK AND TRUST COMPANY | 6 | \$1,544,635.96 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | JAMES B. NUTTER AND COMPANY | 10 | \$2,475,930.20 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$277,249.13 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | KINECTA FEDERAL CREDIT UNION | 2 | \$566,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | KITSAP COMMUNITY FEDERAL CREDIT UNION | 3 | \$847,145.36 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAKE FOREST BANK & TRUST | 3 | \$838,333.25 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAKE MORTGAGE COMPANY INC | 5 | \$1,189,176.26 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LANGLEY FEDERAL CREDIT UNION | 4 | \$1,067,036.06 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LIBERTY BANK | 1 | \$185,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$210,200.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LOS ALAMOS NATIONAL BANK | 16 | \$4,426,416.08 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MACHIAS SAVINGS BANK | 3 | \$654,213.19 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MACON BANK, INC | 3 | \$791,931.21 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MANUFACTURERS BANK AND TRUST CO | 1 | \$332,290.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 6 | \$1,600,934.57 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|
| | MARBLEHEAD SAVINGS BANK | | | | | | | | | |
| | MARINE BANK MORTGAGE SERVICES | 1 | \$180,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MARQUETTE BANK | 3 | \$668,820.31 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MASSACHUSETTS HOUSING FINANCE AGENCY | 9 | \$2,452,816.59 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MAYFLOWER COOPERATIVE BANK | 3 | \$887,542.16 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MCCUE MORTGAGE COMPANY, THE | 1 | \$240,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MECHANICS SAVINGS BANK | 7 | \$1,725,604.60 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$230,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MEMBERS MORTGAGE SERVICES, LLC | 1 | \$192,825.53 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 15 | \$4,036,004.71 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERIWEST MORTGAGE COMPANY, LLC | 4 | \$1,308,635.36 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERRILL MERCHANTS BANK | 2 | \$462,050.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERRIMACK COUNTY SAVINGS BANK | 9 | \$2,370,943.08 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 3 | \$696,592.27 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MID AMERICA FEDERAL SAVINGS BANK | 4 | \$997,575.75 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MID-PENN BANK | 1 | \$212,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDWEST LOAN SERVICES INC | 3 | \$668,323.55 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MISSION FEDERAL CREDIT UNION | 1 | \$349,575.92 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$224,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MISSOURI CREDIT UNION | 2 | \$427,446.97 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MONSON SAVINGS BANK | 2 | \$464,094.57 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MONTICELLO BANKING COMPANY | 2 | \$389,833.28 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$279,739.91 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|---|--------|----|
| | MORRILL & JANES BANK AND TRUST COMPANY | | | | | | | | | |
| | MORTGAGE AMERICA, INC | 1 | \$184,824.46 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MT. MCKINLEY BANK | 5 | \$1,177,318.07 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONSTAR MORTGAGE, LLC | 1 | \$307,732.73 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$401,231.76 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 23 | \$5,934,259.38 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC | 1 | \$180,318.82 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEW REPUBLIC SAVINGS BANK | 1 | \$249,779.43 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEW SOUTH FEDERAL SAVINGS BANK | 2 | \$379,675.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHEAST COMMUNITY CREDIT UNION | 2 | \$512,564.30 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHERN OHIO INVESTMENT COMPANY | 2 | \$437,962.08 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHMARK BANK | 1 | \$348,973.91 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHWEST FEDERAL CREDIT UNION | 15 | \$4,519,987.63 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHWESTERN MORTGAGE COMPANY | 5 | \$1,084,478.53 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORWOOD COOPERATIVE BANK | 1 | \$285,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NUMERICA CREDIT UNION | 1 | \$204,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OAK TRUST AND SAVINGS BANK | 1 | \$415,835.15 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OHIO UNIVERSITY CREDIT UNION | 2 | \$521,504.70 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ONE WASHINGTON FINANCIAL | 2 | \$543,008.66 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OPTEUM FINANCIAL SERVICES, LLC | 2 | \$615,947.26 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OREGON FIRST COMMUNITY CREDIT | 7 | \$1,619,119.84 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | UNION | | | | | | | | | |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|
| | ORNL FEDERAL CREDIT UNION | 5 | \$1,065,439.95 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | \$179,950.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PATELCO CREDIT UNION | 1 | \$340,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PENTAGON FEDERAL CREDIT UNION | 4 | \$1,237,138.34 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLES BANK | 1 | \$314,442.63 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$393,343.04 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$202,439.83 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PFF BANK AND TRUST | 2 | \$559,712.88 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PHILADELPHIA FEDERAL CREDIT UNION | 2 | \$377,230.04 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PINNACLE FINANCIAL CORPORATION | 1 | \$191,079.56 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PLANTATION FEDERAL BANK | 2 | \$722,052.47 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 22 | \$5,764,906.39 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PORT WASHINGTON STATE BANK | 1 | \$186,050.40 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 2 | \$644,567.71 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RBC CENTURA BANK | 1 | \$187,734.21 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REDWOOD CREDIT UNION | 1 | \$187,825.87 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REPUBLIC BANK | 2 | \$572,285.28 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$190,818.77 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ROCKLAND FEDERAL CREDIT UNION | 1 | \$327,176.92 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RSI BANK | 2 | \$473,751.77 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | S&T BANK | 2 | \$587,559.91 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$174,833.95 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 4 | \$1,006,731.15 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|---|--------|----|
| | SARASOTA COASTAL CREDIT UNION | 2 | \$474,558.26 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAXON MORTGAGE INC | 7 | \$1,638,018.04 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SHELL NEW ORLEANS FEDERAL CREDIT UNION | 1 | \$295,725.85 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SKY FINANCIAL GROUP | 15 | \$3,351,363.88 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$235,112.80 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOUND COMMUNITY BANK | 2 | \$452,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 7 | \$1,744,637.55 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SPACE COAST CREDIT UNION | 15 | \$3,513,531.25 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ST. ANNES CREDIT UNION | 7 | \$1,752,926.40 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ST. JAMES MORTGAGE CORPORATION | 4 | \$947,913.82 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STANDARD MORTGAGE CORPORATION | 9 | \$2,109,367.13 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$369,657.31 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK FINANCIAL | 1 | \$280,333.76 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK OF CROSS PLAINS | 1 | \$201,812.91 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK OF LINCOLN | 1 | \$211,808.35 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK OF SOUTHERN UTAH | 3 | \$733,811.06 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK OF THE LAKES | 3 | \$860,709.14 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STERLING SAVINGS BANK | 2 | \$433,559.02 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$271,233.49 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUPERIOR FEDERAL CREDIT UNION | 4 | \$1,183,998.61 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUTTON STATE BANK | 1 | \$193,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 3 | \$870,703.38 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|---|--------|----|
| | TEACHER FEDERAL CREDIT UNION | | | | | | | | | |
| | THE CALIFORNIA CREDIT UNION | 4 | \$1,292,625.82 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE CREDIT UNION OF ALABAMA FCU | 2 | \$461,020.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE FIRST NATIONAL BANK OF LITCHFIELD | 1 | \$416,244.02 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE NATIONAL B&T OF SYCAMORE | 1 | \$203,811.06 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE NATIONAL BANK OF INDIANAPOLIS | 3 | \$1,207,269.55 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TIERONE BANK | 2 | \$416,950.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$272,725.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOWER FEDERAL CREDIT UNION | 13 | \$3,442,582.65 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$199,814.76 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRAVIS CREDIT UNION | 1 | \$200,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$175,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRUSTCORP MORTGAGE COMPANY | 1 | \$210,550.04 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TWINSTAR CREDIT UNION | 1 | \$274,751.39 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | U. S. MORTGAGE CORP | 2 | \$430,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UMPQUA BANK | 4 | \$872,798.97 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED BANK AND TRUST COMPANY | 1 | \$185,552.98 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED BANK OF UNION | 2 | \$466,460.52 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED COMMUNITY BANK | 8 | \$1,887,617.10 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED MORTGAGE COMPANY | 2 | \$473,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITUS COMMUNITY CREDIT UNION | 3 | \$627,018.59 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITY BANK | 1 | \$259,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 8 | \$2,565,157.17 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VALLEY BANK AND TRUST COMPANY | 2 | \$470,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VALLEY NATIONAL BANK | 3 | \$961,665.62 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 3 | \$618,858.91 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | VERITY CREDIT UNION | | | | | | | | | |
| | VISTA FEDERAL CREDIT UNION | 1 | \$215,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 12 | \$3,037,794.80 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WAUKESHA STATE BANK | 2 | \$423,853.79 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WAYNE BANK AND TRUST COMPANY | 1 | \$175,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESCOM CREDIT UNION | 21 | \$5,837,731.62 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTCONSIN CREDIT UNION | 8 | \$1,833,189.70 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTERRA CREDIT UNION | 2 | \$400,422.80 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WILMINGTON TRUST COMPANY | 2 | \$579,686.88 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WORTHINGTON MORTGAGE GROUP INC | 1 | \$189,324.49 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Y-12 FEDERAL CREDIT UNION | 1 | \$302,100.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 197 | \$48,690,852.96 | 12.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 1,543 | \$388,364,248.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31412LGQ7 | ARVEST MORTGAGE COMPANY | 46 | \$2,973,622.86 | 18.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIMORTGAGE, INC | 8 | \$507,456.60 | 3.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COUNTRYWIDE HOME LOANS, INC | 2 | \$139,053.06 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 4 | \$209,120.06 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CRESCENT MORTGAGE COMPANY | 7 | \$504,808.49 | 3.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FRANKLIN BANK, SSB | 4 | \$221,496.82 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GMAC MORTGAGE CORPORATION | 1 | \$60,697.70 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONAL CITY MORTGAGE COMPANY | 6 | \$449,765.03 | 2.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PHH MORTGAGE CORPORATION | 122 | \$7,567,478.86 | 47.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STAR FINANCIAL GROUP, INC | 12 | \$760,597.66 | 4.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WASHINGTON MUTUAL BANK | 22 | \$1,464,482.23 | 9.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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| | | | | | | | | | | | |
|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | | Unavailable | 18 | \$1,239,762.96 | 7.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 252 | \$16,098,342.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31412LGR5 | | ARVEST MORTGAGE COMPANY | 27 | \$2,665,584.27 | 11.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | CASTLE MORTGAGE CORPORATION | 2 | \$207,017.20 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | CITIMORTGAGE, INC | 6 | \$614,223.36 | 2.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | COUNTRYWIDE HOME LOANS, INC | 2 | \$207,612.69 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | COUNTRYWIDE MORTGAGE VENTURES, LLC | 5 | \$510,943.64 | 2.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | CRESCENT MORTGAGE COMPANY | 3 | \$305,721.16 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | FRANKLIN BANK, SSB | 6 | \$551,641.88 | 2.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | NATIONAL CITY MORTGAGE COMPANY | 8 | \$774,582.08 | 3.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | PHH MORTGAGE CORPORATION | 123 | \$12,006,230.45 | 52.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | STAR FINANCIAL GROUP, INC | 8 | \$743,344.60 | 3.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | WASHINGTON MUTUAL BANK | 23 | \$2,241,278.54 | 9.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 19 | \$1,861,476.88 | 8.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 232 | \$22,689,656.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31412LGS3 | | ARVEST MORTGAGE COMPANY | 20 | \$2,346,021.66 | 15.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | CASTLE MORTGAGE CORPORATION | 1 | \$111,901.18 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | CITIMORTGAGE, INC | 2 | \$237,074.61 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | COUNTRYWIDE MORTGAGE VENTURES, LLC | 2 | \$233,783.28 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | CRESCENT MORTGAGE COMPANY | 1 | \$110,899.65 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | FRANKLIN BANK, SSB | 2 | \$229,981.58 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | NATIONAL CITY MORTGAGE COMPANY | 5 | \$593,806.45 | 3.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | PHH MORTGAGE CORPORATION | 64 | \$7,509,433.53 | 50.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | STAR FINANCIAL GROUP, INC | 4 | \$469,576.83 | 3.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | WASHINGTON MUTUAL BANK | 14 | \$1,635,293.89 | 10.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 13 | \$1,513,442.71 | 10.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | | |
|--------------|------------------------------------|------------|------------------------|------------------------|-------------|---------------|---------------|----------|---------------|---------------|--|
| Total | | | 128 | \$14,991,215.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412LGT1 | ARVEST MORTGAGE COMPANY | 22 | \$2,973,166.97 | 10.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | CITIMORTGAGE, INC | 6 | \$823,779.10 | 2.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | COUNTRYWIDE HOME LOANS, INC | 3 | \$429,681.64 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 1 | \$145,668.19 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | CRESCENT MORTGAGE COMPANY | 2 | \$291,750.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | FRANKLIN BANK, SSB | 6 | \$819,153.10 | 2.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | NATIONAL CITY MORTGAGE COMPANY | 4 | \$567,063.17 | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | PHH MORTGAGE CORPORATION | 118 | \$15,956,829.74 | 55.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | STAR FINANCIAL GROUP, INC | 4 | \$542,444.18 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | WASHINGTON MUTUAL BANK | 21 | \$2,881,689.05 | 10% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | Unavailable | 25 | \$3,383,140.94 | 11.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | 212 | \$28,814,366.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | |
| 31412LGU8 | CITIMORTGAGE, INC | 1 | \$223,123.38 | 2.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 2 | \$554,158.62 | 7.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | FRANKLIN BANK, SSB | 3 | \$1,053,075.35 | 13.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | NATIONAL CITY MORTGAGE COMPANY | 1 | \$257,931.53 | 3.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | PHH MORTGAGE CORPORATION | 16 | \$4,013,245.63 | 51.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | WASHINGTON MUTUAL BANK | 1 | \$161,846.29 | 2.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | Unavailable | 4 | \$1,461,709.37 | 18.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | 28 | \$7,725,090.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | |
| 31412LGW4 | ARVEST MORTGAGE COMPANY | 14 | \$2,186,493.82 | 8.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | CASTLE MORTGAGE CORPORATION | 1 | \$160,327.73 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | CITIMORTGAGE, INC | 8 | \$1,290,800.20 | 5.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | COUNTRYWIDE HOME LOANS, INC | 4 | \$638,963.39 | 2.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | COUNTRYWIDE MORTGAGE | 3 | \$482,512.58 | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |

| | | | | | | | | | | |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | VENTURES, LLC | | | | | | | | | |
| | FRANKLIN BANK, SSB | 3 | \$496,138.10 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONAL CITY MORTGAGE COMPANY | 1 | \$164,601.03 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PHH MORTGAGE CORPORATION | 82 | \$13,194,911.99 | 52.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STAR FINANCIAL GROUP, INC | 1 | \$163,695.39 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WASHINGTON MUTUAL BANK | 19 | \$3,068,331.07 | 12.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 20 | \$3,268,134.98 | 13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 156 | \$25,114,910.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31412LGX2 | ARVEST MORTGAGE COMPANY | 15 | \$3,467,700.08 | 2.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIMORTGAGE, INC | 37 | \$8,917,628.97 | 7.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COUNTRYWIDE HOME LOANS, INC | 20 | \$4,722,450.83 | 3.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 11 | \$2,508,131.78 | 2.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 2 | \$500,836.21 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FRANKLIN BANK, SSB | 9 | \$2,555,762.80 | 2.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GMAC MORTGAGE CORPORATION | 2 | \$410,716.02 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONAL CITY MORTGAGE COMPANY | 17 | \$4,609,266.52 | 3.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PHH MORTGAGE CORPORATION | 232 | \$56,557,040.37 | 45.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STAR FINANCIAL GROUP, INC | 7 | \$1,498,157.33 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WACHOVIA MORTGAGE CORPORATION | 1 | \$175,587.22 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WASHINGTON MUTUAL BANK | 74 | \$22,193,379.87 | 17.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 61 | \$16,643,215.15 | 13.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 488 | \$124,759,873.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31412LGY0 | ADVANTAGE BANK | 2 | \$195,705.75 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AEA FEDERAL CREDIT UNION | 1 | \$112,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | \$373,183.43 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|--------|----|
| AMERICA FIRST FEDERAL CREDIT UNION | 5 | \$703,036.49 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| AMERICAN HOME MORTGAGE CORPORATION | 21 | \$3,194,763.22 | 6.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ANCHORBANK FSB | 2 | \$197,353.56 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BAXTER CREDIT UNION | 2 | \$245,391.62 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BLACKHAWK COMMUNITY CREDIT UNION | 4 | \$460,752.13 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BLACKHAWK STATE BANK | 1 | \$150,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BOEING EMPLOYEES CREDIT UNION | 3 | \$602,262.73 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CENTRAL MORTGAGE COMPANY | 1 | \$91,350.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CHARTER BANK | 3 | \$383,240.72 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CITIZENS FINANCIAL BANK | 1 | \$123,498.69 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$48,850.83 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COLONIAL SAVINGS FA | 2 | \$250,007.38 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COLUMBIA HOME LOANS, LLC | 1 | \$180,250.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CREDIT UNION MORTGAGE SERVICES, INC | 1 | \$152,668.44 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DENALI STATE BANK | 1 | \$219,819.66 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$366,353.79 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DUBUQUE BANK AND TRUST COMPANY | 3 | \$317,745.24 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FARMERS & MERCHANTS BANK | 1 | \$158,400.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST AMERICAN CREDIT UNION | 2 | \$112,900.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST BANK DBA FIRST BANK MORTGAGE | 7 | \$734,377.59 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$134,942.62 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST FEDERAL BANK OF OHIO | 1 | \$152,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|----|
| | FIRST FINANCIAL BANK | 2 | \$166,563.44 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST HORIZON HOME LOAN CORPORATION | 35 | \$4,571,576.22 | 9.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST INTERSTATE BANK | 3 | \$510,383.94 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY, L.L.C | 1 | \$184,848.36 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK ALASKA | 1 | \$143,876.02 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF DEERWOOD | 2 | \$318,825.23 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF HUDSON | 1 | \$189,836.41 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST PENN BANK | 1 | \$167,723.72 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST PLACE BANK | 5 | \$534,181.47 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FREEDOM MORTGAGE CORP | 7 | \$1,051,247.94 | 2.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GATEWAY BUSINESS BANK | 1 | \$219,810.58 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREATER NEVADA MORTGAGE SERVICES | 4 | \$762,969.15 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUILD MORTGAGE COMPANY | 1 | \$175,852.14 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HEARTLAND BANK | 1 | \$235,601.90 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HEARTWELL MORTGAGE CORPORATION | 1 | \$87,926.07 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOMESTREET BANK | 1 | \$167,359.28 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INTERNATIONAL BANK OF COMMERCE | 2 | \$297,757.23 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LANDMARK CREDIT UNION | 2 | \$382,928.93 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MACHIAS SAVINGS BANK | 1 | \$189,736.50 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MEMBERS MORTGAGE SERVICES, LLC | 1 | \$161,870.46 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$184,748.44 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDWEST LOAN SERVICES INC | 1 | \$233,153.96 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$112,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEW SOUTH FEDERAL SAVINGS BANK | 2 | \$129,376.41 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--|---|-----|-----------------|--------|---|--------|----|---|--------|----|
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$220,500.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OPTEUM FINANCIAL SERVICES, LLC | 6 | \$1,113,908.76 | 2.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ORNL FEDERAL CREDIT UNION | 1 | \$117,810.28 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PAVILION MORTGAGE COMPANY | 2 | \$147,900.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REPUBLIC BANK | 6 | \$757,772.40 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SARASOTA COASTAL CREDIT UNION | 1 | \$199,400.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAXON MORTGAGE INC | 3 | \$291,888.53 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SKY FINANCIAL GROUP | 11 | \$905,331.82 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$33,671.78 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOUND COMMUNITY BANK | 1 | \$119,200.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 5 | \$561,653.77 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SPACE COAST CREDIT UNION | 3 | \$472,017.94 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$193,337.43 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$205,323.07 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE CREDIT UNION OF ALABAMA FCU | 1 | \$113,754.36 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$248,546.10 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 2 | \$439,031.94 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITUS COMMUNITY CREDIT UNION | 2 | \$362,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VISTA FEDERAL CREDIT UNION | 1 | \$215,822.95 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$243,578.66 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WRIGHT-PATT CREDIT UNION, INC | 3 | \$253,912.77 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 139 | \$19,560,769.75 | 40.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| Total | | | 343 | \$47,618,640.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
|--------------|--|----|----------------|------------------------|-------------|----------|---------------|---|----------|---------------|--|
| 31412LGZ7 | ALASKA USA FEDERAL CREDIT UNION | 1 | \$285,715.61 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$511,452.17 | 2.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | AMERICAN HOME MORTGAGE CORPORATION | 5 | \$1,533,371.90 | 6.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | BANKFINANCIAL FSB | 1 | \$296,000.00 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$320,000.00 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$416,649.67 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | CARVER FEDERAL SAVINGS BANK | 1 | \$324,726.96 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | COLUMBIA CREDIT UNION | 1 | \$288,000.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$1,015,910.76 | 4.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | ELEVATIONS CU | 1 | \$251,346.16 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | FIRST HORIZON HOME LOAN CORPORATION | 13 | \$4,151,434.06 | 18.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | FREEDOM MORTGAGE CORP | 2 | \$680,166.11 | 2.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | GATEWAY BUSINESS BANK | 1 | \$256,000.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | HEARTWELL MORTGAGE CORPORATION | 1 | \$295,763.29 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$283,000.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | OPTEUM FINANCIAL SERVICES, LLC | 2 | \$572,804.70 | 2.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$274,768.96 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | SOUND COMMUNITY BANK | 1 | \$417,000.00 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$259,776.14 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | STATE BANK OF THE LAKES | 1 | \$326,925.11 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$397,427.10 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | THE CREDIT UNION OF ALABAMA FCU | 1 | \$270,000.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VISTA FEDERAL CREDIT UNION | 1 | \$271,293.47 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 29 | \$9,122,271.96 | 39.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 73 | \$22,821,804.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31412LH52 | ADDISON AVENUE FEDERAL CREDIT UNION | 2 | \$320,410.42 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMARILLO NATIONAL BANK | 1 | \$179,498.97 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN HOME MORTGAGE CORPORATION | 3 | \$557,907.05 | 3.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$60,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ARIZONA STATE CREDIT UNION | 1 | \$126,000.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASSOCIATED BANK, NA | 2 | \$220,029.79 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BELLCO CREDIT UNION | 2 | \$196,579.90 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BOEING EMPLOYEES CREDIT UNION | 9 | \$1,896,669.87 | 12.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHETCO FEDERAL CREDIT UNION | 2 | \$245,033.93 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$79,829.40 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COLONIAL SAVINGS FA | 1 | \$388,332.45 | 2.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COLUMBIA CREDIT UNION | 1 | \$101,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CREDIT UNION MORTGAGE SERVICES, INC | 1 | \$80,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ENT FEDERAL CREDIT UNION | 1 | \$93,550.09 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIFTH THIRD - DEDICATED CHANNEL | 8 | \$833,539.97 | 5.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 4 | \$560,626.09 | 3.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$41,300.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|---|--------------|-------|---|--------|----|---|--------|----|
| | FIRST INTERSTATE BANK | | | | | | | | | |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$69,846.24 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY INC | 1 | \$200,000.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK & TRUST | 1 | \$50,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF OMAHA | 2 | \$187,735.77 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST WEST MORTGAGE BANKERS LTD | 2 | \$201,786.76 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FREEDOM MORTGAGE CORP | 1 | \$92,200.64 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FULTON BANK | 1 | \$93,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GATEWAY BUSINESS BANK | 3 | \$657,684.41 | 4.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GMAC MORTGAGE, LLC | 3 | \$382,984.78 | 2.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ISLAND FEDERAL CREDIT UNION | 1 | \$238,000.00 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | JONAH BANK OF WYOMING | 1 | \$177,200.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MACON BANK, INC | 5 | \$485,366.98 | 3.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MARQUETTE BANK | 1 | \$249,965.82 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$135,705.65 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$180,000.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$121,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MID-STATE BANK | 2 | \$263,822.22 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONSTAR MORTGAGE, LLC | 2 | \$297,382.84 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 2 | \$251,500.00 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEWTOWN SAVINGS BANK | 1 | \$142,878.17 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$140,399.97 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$77,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | ONE WASHINGTON FINANCIAL | | | | | | | | | |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$299,341.03 | 1.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PFF BANK AND TRUST | 4 | \$947,897.91 | 6.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | QUALSTAR CREDIT UNION | 1 | \$172,647.16 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SKY FINANCIAL GROUP | 1 | \$211,300.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SWAIN MORTGAGE COMPANY | 1 | \$74,669.71 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED COMMUNITY BANK | 1 | \$137,600.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VALLEY NATIONAL BANK | 1 | \$79,031.11 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VIEWPOINT BANK | 1 | \$58,872.31 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$229,509.53 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 20 | \$2,735,783.38 | 17.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 109 | \$15,722,420.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412LH60 | ARVEST MORTGAGE COMPANY | 3 | \$362,963.23 | 2.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIMORTGAGE, INC | 9 | \$1,473,071.61 | 10.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FRANKLIN BANK, SSB | 1 | \$158,955.93 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PHH MORTGAGE CORPORATION | 67 | \$11,514,419.03 | 80.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WASHINGTON MUTUAL BANK | 2 | \$156,565.40 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 4 | \$580,650.00 | 4.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 86 | \$14,246,625.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412LH78 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$129,726.87 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 5 | \$431,219.05 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$99,793.02 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$393,421.71 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AEA FEDERAL CREDIT UNION | 1 | \$93,855.33 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AF BANK | 2 | \$182,619.24 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---------------------------------------|---|--------------|-------|---|--------|----|---|--------|----|
| | ALLEGIANCE CREDIT UNION | 1 | \$50,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALPINE BANK OF ILLINOIS | 2 | \$215,762.04 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMARILLO NATIONAL BANK | 1 | \$278,837.82 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$609,076.44 | 2.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN HOME MORTGAGE CORPORATION | 5 | \$837,254.25 | 2.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ANCHORBANK FSB | 1 | \$149,686.73 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASSOCIATED BANK, NA | 5 | \$316,962.03 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASSOCIATED CREDIT UNION | 2 | \$334,720.57 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANCORPSOUTH BANK | 4 | \$347,211.39 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF OAKFIELD | 1 | \$92,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF STANLY | 1 | \$102,184.86 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BAXTER CREDIT UNION | 1 | \$59,875.81 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BELLCO CREDIT UNION | 1 | \$133,319.31 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BLOOMFIELD STATE BANK | 1 | \$114,761.97 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BOEING EMPLOYEES CREDIT UNION | 2 | \$476,243.66 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BUTTE COMMUNITY BANK | 1 | \$59,877.66 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$213,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CCO MORTGAGE CORPORATION | 1 | \$116,658.03 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS BANK | 1 | \$147,300.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS BANK OF NORTHERN KENTUCKY | 2 | \$340,370.94 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS NATIONAL BANK, BROWNWOOD | 1 | \$169,648.14 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS STATE BANK | 1 | \$92,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 2 | \$474,016.84 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY BANC MORTGAGE CORPORATION | 3 | \$206,200.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$179,638.44 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | COMMUNITY CREDIT UNION OF FLORIDA | | | | | | | | | |
| | COMMUNITY SAVINGS BANK | 1 | \$87,815.11 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$49,898.04 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CUCORP INC | 2 | \$128,422.58 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$97,198.32 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FARMERS & MERCHANTS BANK | 1 | \$72,007.63 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 4 | \$262,724.81 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIFTH THIRD - DEDICATED CHANNEL | 20 | \$2,384,524.93 | 8.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST BANK RICHMOND, NA | 1 | \$49,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 5 | \$434,376.04 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$114,758.39 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FINANCIAL BANK | 1 | \$89,813.72 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST INTERSTATE BANK | 4 | \$559,749.61 | 1.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MERIT MORTGAGE CORPORATION | 4 | \$278,336.99 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK IN MANITOWOC | 1 | \$118,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | \$94,550.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF HUDSON | 2 | \$293,247.89 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF MT. PULASKI | 1 | \$80,435.16 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$142,903.60 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST PEOPLES COMMUNITY FCU | 1 | \$120,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST PLACE BANK | 1 | \$127,500.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST SOUTHERN NATIONAL BANK | 3 | \$294,108.55 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRSTBANK PUERTO RICO | 2 | \$205,616.82 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------------------------------|---|--------------|-------|---|--------|----|---|--------|----|
| FLAGSTAR BANK-DEDICATED CHANNEL | 2 | \$285,212.14 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FLORIDA CREDIT UNION | 1 | \$134,724.73 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FREMONT BANK | 2 | \$600,000.00 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FULTON BANK | 1 | \$71,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GATEWAY BUSINESS BANK | 3 | \$344,593.16 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GATEWAY MORTGAGE CORPORATION | 1 | \$147,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GMAC MORTGAGE, LLC | 2 | \$251,974.61 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$160,500.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HAMPDEN BANK | 1 | \$202,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HOME FINANCING CENTER INC | 3 | \$514,521.76 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HOMESTEAD BANK | 1 | \$75,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ILLINOIS NATIONAL BANK | 1 | \$45,050.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| INDEPENDENT BANK CORPORATION | 2 | \$139,710.24 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| INTERNATIONAL BANK OF COMMERCE | 2 | \$174,544.14 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| IOWA STATE BANK | 1 | \$40,416.18 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| JAMES B. NUTTER AND COMPANY | 2 | \$273,000.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LEA COUNTY STATE BANK | 2 | \$331,000.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LOS ALAMOS NATIONAL BANK | 3 | \$696,523.89 | 2.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MACHIAS SAVINGS BANK | 2 | \$199,350.35 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MARSHALL COMMUNITY CREDIT UNION | 1 | \$49,899.56 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MAX FEDERAL CREDIT UNION | 2 | \$135,718.51 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 5 | \$640,261.38 | 2.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$224,767.78 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MERRIMACK COUNTY SAVINGS BANK | 1 | \$100,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|---|---|--------------|-------|---|--------|----|---|--------|----|
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$152,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MID AMERICA FEDERAL SAVINGS BANK | 2 | \$271,547.61 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$122,242.63 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MONTICELLO BANKING COMPANY | 2 | \$149,842.42 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MORTGAGE AMERICA, INC | 1 | \$140,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MORTGAGE CLEARING CORPORATION | 2 | \$111,250.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 2 | \$537,360.38 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 7 | \$764,500.00 | 2.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NEW REPUBLIC SAVINGS BANK | 1 | \$82,550.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NORTHWESTERN MORTGAGE COMPANY | 1 | \$89,810.91 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| OLD FORT BANKING COMPANY | 1 | \$90,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ONE WASHINGTON FINANCIAL | 3 | \$394,400.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1 | \$70,254.28 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$174,771.55 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$89,816.48 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PREMIER BANK OF JACKSONVILLE | 1 | \$43,211.71 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$125,400.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| REPUBLIC BANK | 1 | \$49,696.92 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | RIDDELL NATIONAL BANK | 1 | \$417,000.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | S&T BANK | 1 | \$76,400.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SARASOTA COASTAL CREDIT UNION | 1 | \$131,028.23 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SKY FINANCIAL GROUP | 3 | \$416,885.80 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOMERSET TRUST COMPANY | 1 | \$45,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$112,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | \$147,781.84 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SWAIN MORTGAGE COMPANY | 1 | \$66,100.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE CALIFORNIA CREDIT UNION | 2 | \$146,380.05 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE CREDIT UNION OF ALABAMA FCU | 1 | \$72,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TIB-THE INDEPENDENT BANKERSBANK | 1 | \$149,689.53 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 2 | \$214,370.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UMPQUA BANK | 2 | \$219,248.93 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED BANK OF UNION | 2 | \$297,700.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED COMMUNITY BANK | 1 | \$59,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$82,329.24 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VIEWPOINT BANK | 3 | \$276,541.40 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 4 | \$620,674.75 | 2.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WAUKESHA STATE BANK | 2 | \$274,433.42 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WEOKIE CREDIT UNION | 1 | \$69,852.93 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESCOM CREDIT UNION | 2 | \$300,228.85 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTCONSIN CREDIT UNION | 5 | \$846,610.06 | 2.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WRIGHT-PATT CREDIT UNION, INC | 3 | \$267,950.51 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 17 | \$1,377,318.99 | 4.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 248 | \$29,514,178.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31412LH86 | ARVEST MORTGAGE COMPANY | 5 | \$555,473.62 | 7.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIMORTGAGE, INC | 4 | \$668,447.85 | 9.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 1 | \$226,727.65 | 3.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FRANKLIN BANK, SSB | 1 | \$264,459.65 | 3.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PHH MORTGAGE CORPORATION | 32 | \$3,931,042.53 | 55.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WASHINGTON MUTUAL BANK | 17 | \$1,279,214.00 | 18.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 3 | \$165,039.70 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 63 | \$7,090,405.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412LH94 | ARVEST MORTGAGE COMPANY | 1 | \$40,500.00 | 2.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FRANKLIN BANK, SSB | 2 | \$228,387.89 | 12.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PHH MORTGAGE CORPORATION | 2 | \$128,935.60 | 7.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WASHINGTON MUTUAL BANK | 16 | \$1,216,458.54 | 68.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 1 | \$151,639.30 | 8.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 22 | \$1,765,921.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412LHA1 | ARVEST MORTGAGE COMPANY | 7 | \$887,816.67 | 7.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIMORTGAGE, INC | 7 | \$988,521.21 | 8.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FRANKLIN BANK, SSB | 2 | \$325,273.17 | 2.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STAR FINANCIAL GROUP, INC | 1 | \$122,000.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WACHOVIA MORTGAGE CORPORATION | 5 | \$949,780.62 | 8.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 57 | \$8,612,958.33 | 72.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 79 | \$11,886,350.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412LHB9 | ARVEST MORTGAGE COMPANY | 8 | \$440,681.30 | 7.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CASTLE MORTGAGE CORPORATION | 2 | \$123,395.81 | 2.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIMORTGAGE, INC | 5 | \$270,732.03 | 4.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COUNTRYWIDE HOME LOANS, INC | 3 | \$210,799.37 | 3.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 1 | \$84,329.09 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | FRANKLIN BANK, SSB | 4 | \$194,884.46 | 3.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONAL CITY MORTGAGE COMPANY | 9 | \$628,344.80 | 10.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PHH MORTGAGE CORPORATION | 20 | \$1,090,717.63 | 19.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STAR FINANCIAL GROUP, INC | 6 | \$315,248.09 | 5.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WASHINGTON MUTUAL BANK | 18 | \$1,080,052.36 | 18.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 19 | \$1,286,413.23 | 22.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 95 | \$5,725,598.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31412LHC7 | ARVEST MORTGAGE COMPANY | 4 | \$432,618.27 | 3.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIMORTGAGE, INC | 10 | \$1,054,797.43 | 7.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COUNTRYWIDE HOME LOANS, INC | 18 | \$2,229,439.54 | 15.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 2 | \$214,311.84 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CRESCENT MORTGAGE COMPANY | 2 | \$269,778.68 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FRANKLIN BANK, SSB | 3 | \$344,872.40 | 2.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONAL CITY MORTGAGE COMPANY | 10 | \$1,171,387.77 | 8.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PHH MORTGAGE CORPORATION | 26 | \$2,851,703.71 | 20.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STAR FINANCIAL GROUP, INC | 1 | \$104,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WASHINGTON MUTUAL BANK | 19 | \$2,191,356.17 | 15.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 27 | \$3,283,433.81 | 23.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 122 | \$14,147,699.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31412LHD5 | ARVEST MORTGAGE COMPANY | 3 | \$625,657.26 | 2.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIMORTGAGE, INC | 15 | \$3,220,605.79 | 12.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COUNTRYWIDE HOME LOANS, INC | 7 | \$1,592,567.69 | 6.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 4 | \$1,091,561.23 | 4.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FRANKLIN BANK, SSB | 2 | \$521,350.74 | 2.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONAL CITY MORTGAGE COMPANY | 7 | \$1,315,854.40 | 5.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PHH MORTGAGE CORPORATION | 15 | \$3,101,005.35 | 12.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | PULTE MORTGAGE, L.L.C | 1 | \$281,756.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WASHINGTON MUTUAL BANK | 32 | \$8,491,726.96 | 33.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 22 | \$5,010,081.64 | 19.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 108 | \$25,252,167.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31412LHE3 | CITIMORTGAGE, INC | 1 | \$173,399.80 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COUNTRYWIDE HOME LOANS, INC | 28 | \$6,786,936.95 | 62.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FRANKLIN BANK, SSB | 2 | \$591,797.46 | 5.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 14 | \$3,615,760.79 | 31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 45 | \$11,167,895.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31412LHF0 | ADVANTAGE BANK | 2 | \$296,128.08 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AEA FEDERAL CREDIT UNION | 1 | \$156,927.48 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$117,714.74 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$139,936.04 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$110,068.26 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN HOME MORTGAGE CORPORATION | 20 | \$2,913,629.94 | 5.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ANCHORBANK FSB | 1 | \$43,965.67 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BAXTER CREDIT UNION | 2 | \$240,863.79 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$238,227.45 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$52,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BUSEY BANK | 3 | \$439,431.32 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 1 | \$220,500.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHASE HOME FINANCE | 7 | \$1,181,120.26 | 2.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COLONIAL SAVINGS FA | 2 | \$156,811.63 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COLUMBIA CREDIT UNION | 1 | \$143,987.58 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$89,700.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|-------------------------------------|----|----------------|--------|---|--------|----|---|--------|----|
| | DELMAR FINANCIAL COMPANY | 1 | \$103,075.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 5 | \$815,447.91 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DURANT BANK AND TRUST COMPANY | 2 | \$204,500.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FARMERS & MERCHANTS BANK | 1 | \$94,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$151,804.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST AMERICAN CREDIT UNION | 1 | \$60,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST BANK DBA FIRST BANK MORTGAGE | 1 | \$142,764.80 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CITIZENS BANK NA | 1 | \$74,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$99,875.12 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST HORIZON HOME LOAN CORPORATION | 46 | \$6,027,237.46 | 11.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST INTERSTATE BANK | 1 | \$116,800.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY, L.L.C | 2 | \$319,251.57 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FREEDOM MORTGAGE CORP | 19 | \$2,837,597.31 | 5.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FULTON BANK | 1 | \$113,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$111,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GECU | 1 | \$96,924.33 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GEORGIA TELCO CREDIT UNION | 1 | \$103,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$197,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUILD MORTGAGE COMPANY | 1 | \$119,913.15 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HEARTWELL MORTGAGE CORPORATION | 1 | \$174,863.48 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOMESTREET BANK | 2 | \$294,261.66 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INTERNATIONAL BANK OF COMMERCE | 2 | \$231,824.14 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IRWIN UNION BANK AND TRUST COMPANY | 1 | \$109,120.96 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 3 | \$243,329.37 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|----|
| | MEMBERS MORTGAGE SERVICES, LLC | | | | | | | | | |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$114,017.97 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MMS MORTGAGE SERVICES, LTD | 2 | \$307,300.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE CENTER, LLC | 1 | \$46,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MT. MCKINLEY BANK | 1 | \$152,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONSTAR MORTGAGE, LLC | 1 | \$85,540.07 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 2 | \$272,744.54 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEW ALLIANCE BANK | 1 | \$190,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEW SOUTH FEDERAL SAVINGS BANK | 2 | \$370,900.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$188,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OPTEUM FINANCIAL SERVICES, LLC | 6 | \$1,124,459.47 | 2.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | \$174,570.35 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$49,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REPUBLIC BANK | 2 | \$240,741.83 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$174,866.84 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAXON MORTGAGE INC | 3 | \$366,174.75 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SKY FINANCIAL GROUP | 17 | \$1,464,924.13 | 2.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$121,726.65 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 9 | \$1,083,338.12 | 2.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SPACE COAST CREDIT UNION | 2 | \$364,869.78 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STERLING SAVINGS BANK | 1 | \$69,787.51 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUBURBAN MORTGAGE COMPANY | 1 | \$188,205.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | OF NEW MEXICO | | | | | | | | | |
| | THE CREDIT UNION OF ALABAMA FCU | 1 | \$79,937.59 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VINTAGE MORTGAGE CORPORATION | 1 | \$113,400.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$129,905.91 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 190 | \$24,597,713.02 | 47.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 396 | \$51,453,226.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412LHG8 | AMERICAN HOME MORTGAGE CORPORATION | 2 | \$573,506.27 | 3.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BUSEY BANK | 1 | \$278,987.55 | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CARVER FEDERAL SAVINGS BANK | 1 | \$304,000.00 | 2.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHASE HOME FINANCE | 1 | \$399,703.14 | 2.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$256,304.83 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$893,980.25 | 6.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST BANK DBA FIRST BANK MORTGAGE | 1 | \$275,350.16 | 1.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST HORIZON HOME LOAN CORPORATION | 7 | \$2,088,333.72 | 14.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FREEDOM MORTGAGE CORP | 5 | \$1,414,898.39 | 9.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GATEWAY BUSINESS BANK | 1 | \$360,000.00 | 2.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOMESTREET BANK | 1 | \$402,399.95 | 2.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LYONS MORTGAGE SERVICES, INC | 1 | \$268,000.00 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NUMERICA CREDIT UNION | 1 | \$328,549.81 | 2.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OPTEUM FINANCIAL SERVICES, LLC | 1 | \$299,765.97 | 2.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$331,747.37 | 2.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$416,698.19 | 2.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 19 | \$5,611,347.99 | 38.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 48 | \$14,503,573.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412LHH6 | ADVANTAGE BANK | 1 | \$82,935.25 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | |
|---|----|--------------|-------|---|--------|----|---|--------|----|
| AMERICAN HOME MORTGAGE CORPORATION | 5 | \$342,759.04 | 2.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ASSOCIATED BANK, NA | 4 | \$220,661.84 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANCORPSOUTH BANK | 2 | \$189,840.82 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 1 | \$85,359.38 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BRYN MAWR TRUST COMPANY THE | 1 | \$59,954.34 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CHASE HOME FINANCE, LLC | 1 | \$134,793.92 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$99,921.99 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$121,080.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COLONIAL SAVINGS FA | 1 | \$149,610.50 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$120,000.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CONSUMER LOAN SERVICES, LLC | 2 | \$186,953.99 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DUBUQUE BANK AND TRUST COMPANY | 1 | \$74,944.88 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DURANT BANK AND TRUST COMPANY | 1 | \$136,800.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIFTH THIRD - DEDICATED CHANNEL | 12 | \$866,589.02 | 7.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST HORIZON HOME LOAN CORPORATION | 1 | \$48,925.19 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY, L.L.C | 1 | \$87,300.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST PLACE BANK | 3 | \$362,798.75 | 3.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FREMONT BANK - DEDICATED CHANNEL | 2 | \$265,620.16 | 2.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GATEWAY BUSINESS BANK | 1 | \$139,890.78 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GEORGIA TELCO CREDIT UNION | 1 | \$130,403.16 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$83,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GUILD MORTGAGE COMPANY | 1 | \$98,924.67 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--|---|----|--------------|-------|---|--------|----|---|--------|----|
| | HONESDALE NATIONAL BANK THE | 1 | \$51,459.83 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INDEPENDENT BANK CORPORATION | 1 | \$24,326.94 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IRWIN UNION BANK AND TRUST COMPANY | 1 | \$49,963.81 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | KEYWORTH MORTGAGE FUNDING CORPORATION | 1 | \$79,450.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAKE MORTGAGE COMPANY INC | 2 | \$157,948.05 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MARINE BANK MORTGAGE SERVICES | 1 | \$39,170.17 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE CENTER, LLC | 1 | \$95,300.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 13 | \$967,108.33 | 8.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$97,325.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHERN OHIO INVESTMENT COMPANY | 5 | \$369,675.21 | 3.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OPTEUM FINANCIAL SERVICES, LLC | 2 | \$277,693.75 | 2.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PAVILION MORTGAGE COMPANY | 1 | \$128,399.75 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$136,209.24 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$76,500.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SKY FINANCIAL GROUP | 7 | \$669,951.86 | 5.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$45,465.38 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$90,400.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE FIRST NATIONAL BANK | 1 | \$79,142.68 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE FIRST NATIONAL BANK OF BERWICK | 2 | \$137,298.38 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE HUNTINGTON | 7 | \$653,460.51 | 5.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | NATIONAL BANK | | | | | | | | | |
| | THUNDER BANK | 1 | \$44,965.59 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$68,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED BANK OF UNION | 2 | \$140,000.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WEBSTER BANK, N.A | 1 | \$93,755.79 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WILMINGTON TRUST COMPANY | 1 | \$107,915.75 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 35 | \$2,926,030.30 | 24.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 139 | \$11,695,984.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31412LHK9 | ARVEST MORTGAGE COMPANY | 1 | \$89,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIMORTGAGE, INC | 3 | \$269,838.89 | 2.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FRANKLIN BANK, SSB | 1 | \$68,894.66 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STAR FINANCIAL GROUP, INC | 1 | \$70,600.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WACHOVIA MORTGAGE CORPORATION | 12 | \$1,861,334.73 | 14.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 83 | \$10,276,683.72 | 81.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 101 | \$12,636,352.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31412LHL7 | CITIMORTGAGE, INC | 8 | \$773,795.34 | 6.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COUNTRYWIDE HOME LOANS, INC | 19 | \$2,151,808.13 | 18.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CRESCENT MORTGAGE COMPANY | 1 | \$46,350.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FRANKLIN BANK, SSB | 4 | \$252,440.52 | 2.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GMAC MORTGAGE CORPORATION | 2 | \$240,090.65 | 2.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONAL CITY MORTGAGE COMPANY | 6 | \$554,941.00 | 4.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PHH MORTGAGE CORPORATION | 54 | \$5,053,634.61 | 43.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PULTE MORTGAGE, L.L.C | 1 | \$137,500.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WASHINGTON MUTUAL BANK | 5 | \$602,629.24 | 5.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 23 | \$1,810,194.51 | 14.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 123 | \$11,623,384.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31412LHM5 | CITIMORTGAGE, INC | 1 | \$269,010.43 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COUNTRYWIDE HOME LOANS, INC | 9 | \$1,781,501.68 | 11.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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| | | | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | FRANKLIN BANK, SSB | 2 | \$685,496.77 | 4.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONAL CITY MORTGAGE COMPANY | 1 | \$189,702.66 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PHH MORTGAGE CORPORATION | 34 | \$8,004,065.98 | 52.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WACHOVIA MORTGAGE CORPORATION | 4 | \$1,422,493.24 | 9.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WASHINGTON MUTUAL BANK | 3 | \$498,965.35 | 3.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 10 | \$2,537,509.89 | 15.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 64 | \$15,388,746.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31412LHN3 | ARVEST MORTGAGE COMPANY | 1 | \$358,500.00 | 3.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIMORTGAGE, INC | 2 | \$131,215.11 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CRESCENT MORTGAGE COMPANY | 1 | \$94,666.32 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GMAC MORTGAGE CORPORATION | 1 | \$93,500.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PHH MORTGAGE CORPORATION | 41 | \$8,827,368.72 | 89.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WASHINGTON MUTUAL BANK | 2 | \$214,482.38 | 2.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 1 | \$139,503.03 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 49 | \$9,859,235.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31412LHP8 | AMEGY MORTGAGE | 1 | \$242,400.00 | 2.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$263,469.80 | 2.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF THE CASCADES | 2 | \$123,000.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$200,000.00 | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANKUNITED, FEDERAL SAVINGS BANK | 1 | \$260,000.00 | 2.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BENCHMARK BANK | 1 | \$275,000.00 | 2.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CARVER FEDERAL SAVINGS BANK | 1 | \$74,733.76 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CCO MORTGAGE CORPORATION | 1 | \$340,088.44 | 3.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$240,000.00 | 2.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$183,944.70 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | COLUMBIA CREDIT UNION | | | | | | | | | |
| | DEAN COOPERATIVE BANK | 1 | \$88,000.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DIME BANK | 1 | \$84,695.05 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CENTURY BANK, NA | 1 | \$229,183.55 | 2.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 3 | \$239,499.25 | 2.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST COUNTY BANK | 4 | \$617,072.83 | 6.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST HAWAIIAN BANK | 3 | \$655,000.00 | 6.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$99,645.01 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GATEWAY BUSINESS BANK | 2 | \$403,200.00 | 4.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MACON BANK, INC | 1 | \$140,884.00 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MAYFLOWER COOPERATIVE BANK | 1 | \$247,500.00 | 2.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$59,787.01 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MID-STATE BANK | 2 | \$436,809.91 | 4.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PFF BANK AND TRUST | 1 | \$237,200.00 | 2.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | QUALSTAR CREDIT UNION | 6 | \$725,322.53 | 7.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REDWOOD CREDIT UNION | 1 | \$250,000.00 | 2.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$74,733.76 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOUND COMMUNITY BANK | 1 | \$179,361.03 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE HUNTINGTON NATIONAL BANK | 2 | \$348,961.81 | 3.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VIEWPOINT BANK | 1 | \$99,645.02 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$310,550.17 | 3.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WILMINGTON TRUST COMPANY | 1 | \$214,212.29 | 2.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 13 | \$2,104,153.12 | 20.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 62 | \$10,048,053.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31412LHQ6 | ABACUS FEDERAL SAVINGS BANK | 1 | \$69,759.30 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$74,477.42 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|--------|----|
| ABBEVILLE BUILDING AND LOAN ASSOCIATION | | | | | | | | | |
| ADIRONDACK TRUST COMPANY THE | 1 | \$40,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| AEA FEDERAL CREDIT UNION | 3 | \$162,405.86 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| AF BANK | 1 | \$72,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ALPINE BANK OF ILLINOIS | 3 | \$180,233.83 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ALTRA FEDERAL CREDIT UNION | 3 | \$174,000.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| AMARILLO NATIONAL BANK | 4 | \$177,844.72 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| AMEGY MORTGAGE | 1 | \$45,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$66,420.82 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| AMERICAN BANK | 2 | \$121,582.02 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| AMERICAN BANK CENTER FIRST | 1 | \$80,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| AMERICAN BANK, N.A | 1 | \$33,881.81 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANCORPSOUTH BANK | 9 | \$542,875.27 | 4.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANK OF THE CASCADES | 1 | \$68,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BELLCO CREDIT UNION | 1 | \$72,746.30 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BRYN MAWR TRUST COMPANY THE | 1 | \$61,786.81 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CARROLLTON BANK | 1 | \$49,829.90 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CENTRAL MORTGAGE COMPANY | 1 | \$78,854.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CITIZENS FIRST NATIONAL BANK | 1 | \$82,717.63 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CITIZENS NATIONAL BANK, BROWNWOOD | 1 | \$74,744.84 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CITIZENS STATE BANK | 1 | \$56,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CITIZENSFIRST CREDIT UNION | 2 | \$126,797.57 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CLINTON NATIONAL BANK | 1 | \$31,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COMMUNITY BANK & TRUST CO | 3 | \$181,636.04 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CORNERBANK, NATIONAL ASSOCIATION | 1 | \$20,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CORTRUST BANK | 1 | \$51,917.01 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | |
|--|----|----------------|--------|---|--------|----|---|--------|----|
| CREDIT UNION MORTGAGE SERVICES, INC | 5 | \$246,788.96 | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DUBUQUE BANK AND TRUST COMPANY | 3 | \$155,687.64 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FARMERS AND MERCHANTS TRUST COMPANY | 2 | \$119,591.76 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$64,778.86 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIFTH THIRD - DEDICATED CHANNEL | 24 | \$1,532,224.79 | 12.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRELANDS FEDERAL CREDIT UNION | 1 | \$34,900.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST AMERICAN INTERNATIONAL BANK | 1 | \$70,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 6 | \$430,731.54 | 3.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$50,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST FINANCIAL BANK | 4 | \$273,595.04 | 2.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST MERIT MORTGAGE CORPORATION | 6 | \$365,375.39 | 3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK | 1 | \$74,339.61 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK & TRUST | 1 | \$48,800.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK ALASKA | 1 | \$79,724.91 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF MT. PULASKI | 1 | \$32,518.98 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF OMAHA | 3 | \$210,775.08 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST SOUTHERN NATIONAL BANK | 1 | \$59,795.88 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FORUM CREDIT UNION | 1 | \$60,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GATEWAY BUSINESS BANK | 2 | \$142,510.65 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GLASS CITY FEDERAL CREDIT UNION | 1 | \$60,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GUILD MORTGAGE COMPANY | 1 | \$75,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|---|--------------|-------|---|--------|----|---|--------|----|
| | HOME SAVINGS AND LOAN COMPANY | 2 | \$88,900.20 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ILLINOIS NATIONAL BANK | 1 | \$46,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1 | \$70,757.46 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INDEPENDENT BANK CORPORATION | 1 | \$20,563.32 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INTERNATIONAL BANK OF COMMERCE | 2 | \$88,773.44 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IRWIN UNION BANK AND TRUST COMPANY | 1 | \$69,500.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MARINE BANK MORTGAGE SERVICES | 1 | \$24,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MEMBERS MORTGAGE SERVICES, LLC | 1 | \$63,023.75 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERCANTILE TRUST & SAVINGS BANK | 1 | \$27,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$49,826.23 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$77,500.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MISSION FEDERAL CREDIT UNION | 1 | \$69,754.13 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE CLEARING CORPORATION | 2 | \$132,000.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$80,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEWTOWN SAVINGS BANK | 1 | \$77,502.79 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$43,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ORRSTOWN BANK | 1 | \$66,700.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1 | \$48,831.51 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLES SECURITY BANK AND TRUST COMPANY | 2 | \$139,000.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PFF BANK AND TRUST | 1 | \$68,553.30 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$35,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|---|--------------|-------|---|--------|----|---|--------|----|
| | PORT WASHINGTON STATE BANK | | | | | | | | | |
| | QUALSTAR CREDIT UNION | 1 | \$74,736.56 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$60,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SARASOTA COASTAL CREDIT UNION | 1 | \$59,795.88 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SHREWSBURY FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SKY FINANCIAL GROUP | 6 | \$210,889.02 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOUND COMMUNITY BANK | 1 | \$80,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOUTHERN COMMERCIAL BANK | 1 | \$65,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SPACE COAST CREDIT UNION | 3 | \$199,661.90 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STANDARD MORTGAGE CORPORATION | 1 | \$39,361.26 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$77,400.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUPERIOR FEDERAL CREDIT UNION | 3 | \$189,456.16 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUTTON STATE BANK | 1 | \$53,619.75 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TEXAS BANK | 2 | \$116,416.76 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE FIRST NATIONAL BANK OF BERWICK | 1 | \$45,885.59 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE HUNTINGTON NATIONAL BANK | 3 | \$167,126.20 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$75,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE TRADERS NATIONAL BANK | 1 | \$59,795.88 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TIERONE BANK | 2 | \$145,298.75 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TINKER FEDERAL CREDIT UNION | 1 | \$50,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$49,828.07 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VISTA FEDERAL CREDIT UNION | 2 | \$134,914.88 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$145,000.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WAUKESHA STATE BANK | 2 | \$88,698.69 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | WAYNE BANK AND TRUST COMPANY | 1 | \$53,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESCOM CREDIT UNION | 1 | \$77,191.34 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTCONSIN CREDIT UNION | 2 | \$120,289.36 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WOOD COUNTY NATIONAL BANK | 1 | \$24,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$61,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 20 | \$1,216,868.18 | 9.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 205 | \$12,190,570.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31412LHR4 | ABACUS FEDERAL SAVINGS BANK | 7 | \$1,798,365.08 | 2.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 4 | \$544,329.48 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$90,690.41 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$283,023.45 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALPINE BANK OF ILLINOIS | 5 | \$601,414.33 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$126,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMARILLO NATIONAL BANK | 5 | \$784,331.57 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMEGY MORTGAGE | 2 | \$500,042.33 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 13 | \$2,208,664.86 | 3.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN BANK CENTER FIRST | 1 | \$175,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$111,665.59 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$92,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ARIZONA STATE CREDIT UNION | 1 | \$94,575.17 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASSOCIATED BANK, NA | 3 | \$444,168.10 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$92,676.79 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$232,679.84 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|---|--------|----|
| | AURORA FINANCIAL GROUP INC | | | | | | | | | |
| | BANCORPSOUTH BANK | 10 | \$1,657,700.09 | 2.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF STANLY | 4 | \$575,633.72 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 3 | \$646,545.83 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANKUNITED, FEDERAL SAVINGS BANK | 4 | \$1,052,903.46 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANNER BANK | 1 | \$204,279.95 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BELLCO CREDIT UNION | 2 | \$189,335.79 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BLACKHAWK STATE BANK | 1 | \$150,400.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BRIDGEWATER CREDIT UNION | 5 | \$789,746.54 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BRYN MAWR TRUST COMPANY THE | 3 | \$923,945.35 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CARROLLTON BANK | 1 | \$370,734.12 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CCO MORTGAGE CORPORATION | 3 | \$718,000.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTENNIAL LENDING, LLC | 2 | \$299,403.98 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL BANK OF PROVO | 1 | \$108,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 1 | \$175,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$124,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHETCO FEDERAL CREDIT UNION | 1 | \$99,310.56 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$209,270.17 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COVANTAGE CREDIT UNION | 1 | \$93,680.20 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CREDIT UNION MORTGAGE SERVICES, INC | 3 | \$382,297.57 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DIME BANK | 1 | \$290,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DUBUQUE BANK AND TRUST COMPANY | 4 | \$1,024,227.76 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EMIGRANT MORTGAGE COMPANY, INC | 1 | \$109,621.75 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 36 | \$5,209,836.41 | 7.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|---|--------|----|
| | FIFTH THIRD - DEDICATED CHANNEL | | | | | | | | | |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | \$172,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 13 | \$2,049,020.82 | 2.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST COUNTY BANK | 6 | \$1,167,606.76 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$256,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$99,656.14 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FINANCIAL BANK | 5 | \$759,248.43 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST HAWAIIAN BANK | 4 | \$652,600.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST INTERSTATE BANK | 2 | \$300,956.67 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MERIT MORTGAGE CORPORATION | 5 | \$845,206.78 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY, L.L.C | 3 | \$387,487.65 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK & TRUST | 1 | \$143,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK ALASKA | 2 | \$242,572.53 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$204,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK IN CANNON FALLS | 1 | \$145,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | \$140,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF HUDSON | 1 | \$135,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF OMAHA | 8 | \$1,085,045.07 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$95,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST PLACE BANK | 1 | \$244,210.88 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST UNITED BANK | 2 | \$258,607.69 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FLORIDA CREDIT UNION | 1 | \$140,504.74 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | |
|---------------------------------------|---|----------------|-------|---|--------|----|---|--------|----|
| FREMONT BANK | 2 | \$294,489.68 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FREMONT BANK - DEDICATED CHANNEL | 2 | \$446,500.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GATEWAY BUSINESS BANK | 8 | \$1,418,749.33 | 2.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GLASS CITY FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GREATER NEVADA MORTGAGE SERVICES | 2 | \$382,472.52 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GREYLOCK FEDERAL CREDIT UNION | 2 | \$282,248.16 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HAMPDEN BANK | 1 | \$341,600.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HOME FINANCING CENTER INC | 2 | \$474,024.51 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HOME SAVINGS AND LOAN COMPANY | 4 | \$502,122.42 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HOMESTREET BANK | 1 | \$273,063.53 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| INTERNATIONAL BANK OF COMMERCE | 2 | \$208,288.96 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| IRWIN UNION BANK AND TRUST COMPANY | 2 | \$227,813.68 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| JAMES B. NUTTER AND COMPANY | 1 | \$398,609.85 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| KITSAP COMMUNITY FEDERAL CREDIT UNION | 2 | \$198,651.84 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LAKE FOREST BANK & TRUST | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LEA COUNTY STATE BANK | 1 | \$120,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LOS ALAMOS NATIONAL BANK | 2 | \$337,152.40 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MANUFACTURERS BANK AND TRUST CO | 1 | \$150,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MARBLEHEAD SAVINGS BANK | 3 | \$688,435.43 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MARINE BANK MORTGAGE SERVICES | 2 | \$562,000.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MECHANICS SAVINGS BANK | 1 | \$139,518.60 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MEMBER FIRST MORTGAGE, LLC | 1 | \$93,680.20 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MEMBERS MORTGAGE COMPANY INC | 1 | \$72,548.39 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MEMBERS MORTGAGE SERVICES, LLC | 1 | \$153,542.42 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MERCHANTS BANK, NATIONAL | 8 | \$1,308,799.95 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| ASSOCIATION | | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|--------|----|
| MERIWEST MORTGAGE COMPANY, LLC | 3 | \$383,707.72 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MERRILL MERCHANTS BANK | 2 | \$279,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MID-ISLAND MORTGAGE CORP | 2 | \$731,994.68 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MID-STATE BANK | 2 | \$777,106.89 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MIDWEST LOAN SERVICES INC | 1 | \$112,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MISSION FEDERAL CREDIT UNION | 1 | \$205,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MONSON SAVINGS BANK | 3 | \$857,022.53 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$150,385.31 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MORTGAGE AMERICA, INC | 1 | \$184,357.06 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MORTGAGE CLEARING CORPORATION | 2 | \$197,019.31 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MT. MCKINLEY BANK | 1 | \$296,500.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 10 | \$1,623,459.89 | 2.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$238,800.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NORTHERN OHIO INVESTMENT COMPANY | 1 | \$220,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NORTHMARK BANK | 1 | \$114,223.82 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NORWOOD COOPERATIVE BANK | 2 | \$391,278.76 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| OHIO UNIVERSITY CREDIT UNION | 1 | \$129,557.73 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| OLD SECOND NATIONAL BANK | 1 | \$415,550.77 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| OMNIAMERICAN BANK | 1 | \$182,124.69 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| OPTEUM FINANCIAL SERVICES, LLC | 2 | \$491,277.73 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| OREGON FIRST COMMUNITY CREDIT UNION | 2 | \$312,915.28 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|--------|----|
| | ORRSTOWN BANK | 1 | \$116,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$195,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PAVILION MORTGAGE COMPANY | 1 | \$90,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$98,995.62 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PFF BANK AND TRUST | 1 | \$249,131.16 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PIONEER BANK | 1 | \$85,382.23 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PIONEER CREDIT UNION | 1 | \$92,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PORT WASHINGTON STATE BANK | 2 | \$376,277.90 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | QUALSTAR CREDIT UNION | 1 | \$105,239.43 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ROCKLAND FEDERAL CREDIT UNION | 1 | \$296,922.45 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$188,723.83 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$235,977.03 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAVINGS BANK OF DANBURY | 1 | \$142,508.28 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAXON MORTGAGE INC | 2 | \$345,952.53 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SIUSLAW VALLEY BANK | 1 | \$199,319.58 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$149,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SKY FINANCIAL GROUP | 2 | \$403,600.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SPACE COAST CREDIT UNION | 6 | \$836,770.20 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ST. CLAIR COUNTY STATE BANK | 1 | \$93,909.72 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$95,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK AND TRUST | 1 | \$109,617.71 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK FINANCIAL | 1 | \$107,628.63 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUTTON STATE BANK | 5 | \$904,681.05 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TAYLOR COUNTY BANK | 1 | \$91,687.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TEMPE SCHOOLS CREDIT UNION | 1 | \$298,500.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | THE CALIFORNIA CREDIT UNION | 1 | \$289,013.40 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE CREDIT UNION OF ALABAMA FCU | 1 | \$115,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE HUNTINGTON NATIONAL BANK | 4 | \$491,690.05 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE SUMMIT FEDERAL CREDIT UNION | 2 | \$202,687.09 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TIERONE BANK | 4 | \$500,511.58 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TINKER FEDERAL CREDIT UNION | 2 | \$214,574.74 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$118,171.72 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOWNE MORTGAGE COMPANY | 1 | \$125,283.40 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOYOTA FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED COMMUNITY BANK | 3 | \$326,014.14 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$90,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VALLEY NATIONAL BANK | 1 | \$318,887.89 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VERITY CREDIT UNION | 1 | \$107,250.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VIEWPOINT BANK | 2 | \$273,795.90 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 7 | \$1,191,838.70 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WASHINGTON TRUST BANK | 1 | \$241,956.19 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WAUKESHA STATE BANK | 1 | \$179,346.46 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESCOM CREDIT UNION | 6 | \$1,403,521.55 | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTCONSIN CREDIT UNION | 2 | \$255,900.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WILMINGTON TRUST COMPANY | 1 | \$318,911.33 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WRIGHT-PATT CREDIT UNION, INC | 2 | \$277,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 37 | \$5,524,226.09 | 8.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 414 | \$69,349,723.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31412LHS2 | ARVEST MORTGAGE COMPANY | 19 | \$1,117,525.84 | 31.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIMORTGAGE, INC | 1 | \$39,767.13 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | FRANKLIN BANK, SSB | 1 | \$35,880.10 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PHH MORTGAGE CORPORATION | 31 | \$1,724,338.87 | 47.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WASHINGTON MUTUAL BANK | 9 | \$484,647.65 | 13.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 3 | \$193,583.01 | 5.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 64 | \$3,595,742.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31412LHT0 | ARVEST MORTGAGE COMPANY | 23 | \$4,052,881.50 | 16.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIMORTGAGE, INC | 1 | \$105,639.38 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 2 | \$381,800.00 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF OMAHA | 3 | \$633,468.64 | 2.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FRANKLIN BANK, SSB | 1 | \$103,634.70 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PHH MORTGAGE CORPORATION | 88 | \$17,222,181.35 | 71.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WASHINGTON MUTUAL BANK | 4 | \$772,107.39 | 3.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 4 | \$745,730.71 | 3.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 126 | \$24,017,443.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31412LHU7 | ADVANTAGE BANK | 1 | \$23,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMARILLO NATIONAL BANK | 2 | \$71,637.16 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$49,831.71 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN BANK | 1 | \$64,000.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN HOME MORTGAGE CORPORATION | 1 | \$49,673.18 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ARIZONA STATE CREDIT UNION | 1 | \$63,200.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASSOCIATED BANK, NA | 1 | \$41,716.52 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AUBURNBANK | 1 | \$35,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AURORA FINANCIAL GROUP INC | 1 | \$57,607.52 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF OAKFIELD | 1 | \$43,200.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF STANLY | 1 | \$41,860.14 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANKUNITED, FEDERAL SAVINGS BANK | 2 | \$113,429.27 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BUSEY BANK | 1 | \$21,375.86 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|---|--------------|-------|---|--------|----|---|--------|----|
| | CCO MORTGAGE CORPORATION | 1 | \$46,500.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 5 | \$310,185.81 | 4.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRUE BANK | 1 | \$41,600.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$58,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS FIRST NATIONAL BANK | 2 | \$132,903.79 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$139,766.90 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS NATIONAL BANK, BROWNWOOD | 1 | \$81,000.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$34,885.93 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | \$95,581.61 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FARMERS & MERCHANTS BANK | 2 | \$85,246.20 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIFTH THIRD - DEDICATED CHANNEL | 3 | \$177,101.89 | 2.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$79,733.60 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST BANK RICHMOND, NA | 1 | \$35,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 4 | \$213,395.42 | 2.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$37,876.15 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$65,000.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FINANCIAL BANK | 1 | \$66,774.48 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST INTERSTATE BANK | 1 | \$64,783.55 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY, L.L.C | 1 | \$29,601.10 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF CARMi | 3 | \$165,763.78 | 2.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF DANVILLE | 1 | \$15,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$55,811.51 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--------------------------------------|---|--------------|-------|---|--------|----|---|--------|----|
| | FIRST NATIONAL BANK OF OMAHA | | | | | | | | | |
| | FREMONT BANK | 1 | \$59,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FREMONT BANK - DEDICATED CHANNEL | 2 | \$74,000.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREYLOCK FEDERAL CREDIT UNION | 2 | \$138,275.20 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HEARTWELL MORTGAGE CORPORATION | 1 | \$65,279.54 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$45,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOMESTREET BANK | 1 | \$64,561.28 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HONOR STATE BANK | 1 | \$35,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ILLINI BANK | 1 | \$54,816.85 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IRWIN UNION BANK AND TRUST COMPANY | 3 | \$183,498.76 | 2.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LA SALLE STATE BANK | 1 | \$50,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAKE MORTGAGE COMPANY INC | 1 | \$56,610.86 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LEA COUNTY STATE BANK | 1 | \$37,373.78 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MAIN STREET BANK AND TRUST | 1 | \$62,541.86 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MANUFACTURERS BANK AND TRUST CO | 2 | \$100,754.29 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MARINE BANK MORTGAGE SERVICES | 4 | \$218,047.56 | 2.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MECHANICS SAVINGS BANK | 1 | \$55,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MEMBERS MORTGAGE SERVICES, LLC | 4 | \$236,402.16 | 3.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$144,521.22 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERRILL MERCHANTS BANK | 1 | \$80,000.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDWEST LOAN SERVICES INC | 1 | \$37,356.83 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE CLEARING CORPORATION | 1 | \$80,000.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONAL COOPERATIVE BANK, N.A | 1 | \$47,838.44 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$67,096.62 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|---|------------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | | | | | | | | | |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 5 | \$319,000.00 | 4.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OPTEUM FINANCIAL SERVICES, LLC | 1 | \$39,865.36 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PARK BANK | 1 | \$75,000.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PAVILION MORTGAGE COMPANY | 1 | \$26,260.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$111,870.00 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PREMIER BANK OF JACKSONVILLE | 2 | \$67,410.09 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PROVIDENT SAVINGS BANK | 1 | \$67,771.12 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SCOTIABANK OF PUERTO RICO | 1 | \$66,500.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SHELBY SAVINGS BANK, SSB | 1 | \$43,650.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOUTHERN COMMERCIAL BANK | 1 | \$79,730.73 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK OF LINCOLN | 1 | \$74,470.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$48,835.07 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TCSB MORTGAGE CORPORATION | 1 | \$24,916.75 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TEXAS BANK | 1 | \$36,375.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE HUNTINGTON NATIONAL BANK | 3 | \$183,176.93 | 2.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TIERONE BANK | 2 | \$64,788.15 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED MORTGAGE COMPANY | 2 | \$108,000.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VALLEY MORTGAGE COMPANY INC | 1 | \$52,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WAUKESHA STATE BANK | 1 | \$68,953.63 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WRIGHT-PATT CREDIT UNION, INC | 2 | \$101,862.30 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 22 | \$1,083,520.24 | 14.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 141 | \$7,443,973.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412LHV5 | | 1 | \$86,400.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|---|--------------|-------|---|--------|----|---|--------|----|
| | ABBEVILLE BUILDING AND LOAN ASSOCIATION | | | | | | | | | |
| | AMEGY MORTGAGE | 1 | \$227,248.87 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$222,000.25 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN FINANCE HOUSE LARIBA | 3 | \$531,738.25 | 2.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ANCHORBANK FSB | 1 | \$113,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ARIZONA STATE CREDIT UNION | 1 | \$126,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANCORPSOUTH BANK | 4 | \$607,946.79 | 3.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANKWEST | 1 | \$199,342.48 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CARROLLTON BANK | 1 | \$99,044.08 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CCO MORTGAGE CORPORATION | 2 | \$281,700.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 2 | \$359,732.20 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRUE BANK | 1 | \$150,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 2 | \$303,979.31 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS BANK OF NORTHERN KENTUCKY | 2 | \$306,463.72 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 5 | \$817,293.27 | 4.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIFTH THIRD - DEDICATED CHANNEL | 2 | \$262,923.44 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST BANK OF CLEWISTON | 1 | \$85,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST BANK RICHMOND, NA | 1 | \$120,605.65 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$105,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST COUNTY BANK | 3 | \$669,753.63 | 3.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$156,500.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FLORIDA FUNDING CORPORATION | 1 | \$111,631.03 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST HERITAGE FINANCIAL CORPORATION | 1 | \$115,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | |
|--------------------------------------|---|----------------|-------|---|--------|----|---|--------|----|
| FIRST HORIZON HOME LOAN CORPORATION | 2 | \$297,794.64 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY, L.L.C | 1 | \$348,759.64 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF HARTFORD | 1 | \$118,101.14 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF HUDSON | 1 | \$142,518.68 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FLORIDA CREDIT UNION | 1 | \$89,697.07 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FREEDOM MORTGAGE CORP | 2 | \$388,000.00 | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FREMONT BANK | 4 | \$1,026,750.34 | 5.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FREMONT BANK - DEDICATED CHANNEL | 9 | \$1,491,815.26 | 7.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$124,579.26 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HARTFORD FUNDING LTD | 1 | \$181,400.41 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HOME FINANCING CENTER INC | 3 | \$533,205.17 | 2.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HOME STATE BANK | 1 | \$93,600.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$151,499.25 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| IRWIN UNION BANK AND TRUST COMPANY | 1 | \$95,100.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MAIN STREET BANK AND TRUST | 1 | \$128,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MARBLEHEAD SAVINGS BANK | 1 | \$372,122.09 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MARINE BANK MORTGAGE SERVICES | 1 | \$131,555.70 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MEMBERS MORTGAGE SERVICES, LLC | 2 | \$207,337.51 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 4 | \$448,709.94 | 2.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MERRILL MERCHANTS BANK | 1 | \$99,663.41 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MERRIMACK COUNTY SAVINGS BANK | 1 | \$139,528.77 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MIAMI COUNTY NATIONAL BANK | 1 | \$417,000.00 | 2.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MID AMERICA FEDERAL SAVINGS BANK | 2 | \$377,724.34 | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NATIONWIDE ADVANTAGE | 2 | \$230,000.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | MORTGAGE COMPANY - DEDICATED CHANNEL | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|--------|----|
| | NEW ERA BANK | 1 | \$180,000.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$97,427.97 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OLD FORT BANKING COMPANY | 1 | \$145,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OPTEUM FINANCIAL SERVICES, LLC | 1 | \$84,713.90 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$88,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ORRSTOWN BANK | 1 | \$393,600.00 | 2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PARTNERS BANK | 1 | \$89,701.97 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PAVILION MORTGAGE COMPANY | 1 | \$134,545.60 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PENTAGON FEDERAL CREDIT UNION | 1 | \$193,224.94 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$160,475.28 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$149,495.12 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAXON MORTGAGE INC | 2 | \$348,047.26 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SKY FINANCIAL GROUP | 2 | \$228,250.13 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$199,326.82 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$89,703.50 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TCSB MORTGAGE CORPORATION | 2 | \$260,075.86 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TEXAS BANK | 1 | \$149,100.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE HUNTINGTON NATIONAL BANK | 6 | \$753,681.74 | 3.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$166,437.89 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | U. S. MORTGAGE CORP | 1 | \$119,596.09 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VALLEY MORTGAGE COMPANY INC | 2 | \$361,885.10 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VIEWPOINT BANK | 1 | \$99,325.05 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$261,752.27 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | WILMINGTON TRUST COMPANY | 1 | \$105,144.90 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 10 | \$1,100,972.15 | 5.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 129 | \$19,652,249.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31412LHW3 | ARVEST MORTGAGE COMPANY | 8 | \$829,610.19 | 14.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIMORTGAGE, INC | 3 | \$254,238.43 | 4.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 2 | \$175,909.11 | 3.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CRESCENT MORTGAGE COMPANY | 1 | \$58,454.69 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PHH MORTGAGE CORPORATION | 34 | \$3,485,619.19 | 62.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WASHINGTON MUTUAL BANK | 10 | \$679,993.12 | 12.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 1 | \$100,000.00 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 59 | \$5,583,824.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31412LHX1 | ALTRA FEDERAL CREDIT UNION | 1 | \$79,994.06 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN HOME MORTGAGE CORPORATION | 1 | \$42,721.96 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASSOCIATED BANK, NA | 2 | \$195,067.65 | 4.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANKFINANCIAL FSB | 1 | \$44,100.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CCO MORTGAGE CORPORATION | 3 | \$344,898.70 | 7.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$133,500.00 | 3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$51,835.94 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DURANT BANK AND TRUST COMPANY | 1 | \$43,459.43 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIFTH THIRD - DEDICATED CHANNEL | 2 | \$105,167.67 | 2.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST HORIZON HOME LOAN CORPORATION | 3 | \$481,040.99 | 10.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK ALASKA | 1 | \$69,781.55 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$159,484.14 | 3.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$86,124.44 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$74,389.38 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|
| | FIRST NATIONAL BANK OF WATERLOO | | | | | | | | | |
| | FREEDOM MORTGAGE CORP | 1 | \$145,000.00 | 3.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FULTON BANK | 1 | \$61,806.51 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HEARTWELL MORTGAGE CORPORATION | 1 | \$95,697.12 | 2.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INDEPENDENT BANK CORPORATION | 1 | \$54,329.91 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LOCKHEED FEDERAL CREDIT UNION | 1 | \$134,569.44 | 3.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MAX FEDERAL CREDIT UNION | 1 | \$114,753.14 | 2.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MEMBERS MORTGAGE SERVICES, LLC | 3 | \$221,337.85 | 4.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 3 | \$201,500.00 | 4.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$45,356.45 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHWEST GEORGIA BANK | 1 | \$90,000.00 | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OPTEUM FINANCIAL SERVICES, LLC | 2 | \$182,418.83 | 4.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PAVILION MORTGAGE COMPANY | 1 | \$42,000.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$61,750.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RBC CENTURA BANK | 1 | \$56,820.16 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$76,000.00 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$54,822.68 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK FINANCIAL | 1 | \$102,080.43 | 2.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$191,153.64 | 4.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE NATIONAL BANK OF INDIANAPOLIS | 2 | \$88,722.24 | 2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VIEWPOINT BANK | 1 | \$70,177.89 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 5 | \$444,345.14 | 9.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 51 | \$4,446,207.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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| | | | | | | | | | | |
|-----------|---|---|--------------|-------|---|--------|----|---|--------|----|
| 31412LJA9 | AF BANK | 1 | \$122,756.63 | 3.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN HOME MORTGAGE CORPORATION | 2 | \$189,269.82 | 4.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CCO MORTGAGE CORPORATION | 1 | \$111,500.00 | 2.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 2 | \$133,767.21 | 3.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$79,846.43 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COASTLINE FEDERAL CREDIT UNION | 1 | \$144,717.40 | 3.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COLONIAL SAVINGS FA | 1 | \$63,627.62 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CUCORP INC | 1 | \$119,800.42 | 3.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DESERT HILLS BANK | 1 | \$187,000.00 | 4.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DURANT BANK AND TRUST COMPANY | 2 | \$115,300.00 | 2.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CENTURY BANK | 1 | \$71,200.00 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF CARMi | 1 | \$58,980.45 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FORUM CREDIT UNION | 1 | \$61,481.74 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HONOR STATE BANK | 1 | \$76,847.65 | 1.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$288,000.00 | 7.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDWEST LOAN SERVICES INC | 1 | \$47,906.45 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$56,000.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OPPORTUNITIES CREDIT UNION | 1 | \$54,500.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$44,913.61 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RBC CENTURA BANK | 2 | \$137,335.85 | 3.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$69,863.57 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SKY FINANCIAL GROUP | 3 | \$277,000.00 | 7.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$119,762.56 | 3.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TCSB MORTGAGE CORPORATION | 1 | \$79,841.71 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | TEXAS BANK | 1 | \$80,000.00 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THUNDER BANK | 1 | \$102,820.00 | 2.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WOOD COUNTY NATIONAL BANK | 1 | \$47,000.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 10 | \$997,259.08 | 25.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 43 | \$3,938,298.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31412LJB7 | ARVEST MORTGAGE COMPANY | 12 | \$1,615,165.08 | 7.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANCORPSOUTH BANK | 1 | \$135,350.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIMORTGAGE, INC | 2 | \$279,236.07 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COUNTRYWIDE HOME LOANS, INC | 1 | \$131,084.10 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CRESCENT MORTGAGE COMPANY | 1 | \$125,877.53 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FRANKLIN BANK, SSB | 1 | \$132,235.54 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONAL CITY MORTGAGE COMPANY | 2 | \$282,978.83 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PHH MORTGAGE CORPORATION | 128 | \$17,435,685.24 | 79.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WASHINGTON MUTUAL BANK | 1 | \$143,567.79 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 11 | \$1,557,346.65 | 7.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 160 | \$21,838,526.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31412V5G9 | Unavailable | 115 | \$24,233,665.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 115 | \$24,233,665.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31412V5H7 | Unavailable | 376 | \$94,918,900.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 376 | \$94,918,900.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31412V5J3 | Unavailable | 170 | \$37,348,755.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 170 | \$37,348,755.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31412V5K0 | Unavailable | 299 | \$74,154,413.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 299 | \$74,154,413.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31412V5L8 | Unavailable | 123 | \$15,900,386.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 123 | \$15,900,386.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31412V5M6 | Unavailable | 125 | \$7,715,515.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 125 | \$7,715,515.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31412V5N4 | Unavailable | 87 | \$8,561,170.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 87 | \$8,561,170.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|-------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31412V6Q6 | Unavailable | 19 | \$2,913,765.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 19 | \$2,913,765.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412V6V5 | Unavailable | 139 | \$29,600,622.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 139 | \$29,600,622.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412V6W3 | Unavailable | 148 | \$29,499,285.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 148 | \$29,499,285.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412V6X1 | LEHMAN BROTHERS HOLDINGS, INC | 1 | \$131,126.41 | 4.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 15 | \$2,920,956.32 | 95.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 16 | \$3,052,082.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412V6Y9 | Unavailable | 381 | \$96,409,703.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 381 | \$96,409,703.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412V6Z6 | LEHMAN BROTHERS HOLDINGS, INC | 4 | \$773,643.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 381 | \$96,231,588.36 | 99.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 385 | \$97,005,231.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412V7A0 | LEHMAN BROTHERS HOLDINGS, INC | 1 | \$240,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 411 | \$99,936,243.61 | 99.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 412 | \$100,176,243.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412V7B8 | LEHMAN BROTHERS HOLDINGS, INC | 1 | \$132,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 418 | \$99,815,288.50 | 99.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 419 | \$99,947,288.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412V7C6 | LEHMAN BROTHERS HOLDINGS, INC | 2 | \$330,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 412 | \$99,849,486.99 | 99.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 414 | \$100,179,986.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412V7E2 | Unavailable | 30 | \$6,929,383.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 30 | \$6,929,383.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412VNF1 | Unavailable | 9 | \$1,097,300.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 9 | \$1,097,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412VPK8 | THE BRANCH BANKING AND TRUST | 2 | \$524,000.00 | 9.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | COMPANY | | | | | | | | | |
|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | Unavailable | 21 | \$4,884,675.00 | 90.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 23 | \$5,408,675.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31371NE27 | AMERICAN HOME MORTGAGE CORPORATION | 12 | \$1,601,036.96 | 5.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANKUNITED, FEDERAL SAVINGS BANK | 1 | \$65,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHASE HOME FINANCE | 2 | \$211,245.14 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHASE HOME FINANCE, LLC | 2 | \$353,753.08 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHEVY CHASE BANK FSB | 3 | \$728,386.00 | 2.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COUNTRYWIDE HOME LOANS, INC | 6 | \$506,784.66 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST HORIZON HOME LOAN CORPORATION | 32 | \$5,104,339.00 | 18.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONAL CITY MORTGAGE COMPANY | 8 | \$1,752,904.62 | 6.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PULTE MORTGAGE, L.L.C | 16 | \$3,042,444.00 | 11.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE HUNTINGTON NATIONAL BANK | 2 | \$274,067.74 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRUSTMARK NATIONAL BANK | 6 | \$1,226,524.12 | 4.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WASHINGTON MUTUAL BANK | 6 | \$534,855.68 | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 70 | \$11,739,122.12 | 43.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 166 | \$27,140,463.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31371NE35 | AMERICAN HOME MORTGAGE CORPORATION | 5 | \$889,640.12 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMTRUST BANK | 1 | \$68,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHASE HOME FINANCE | 14 | \$1,308,235.28 | 2.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHASE HOME FINANCE, LLC | 1 | \$105,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHEVY CHASE BANK FSB | 1 | \$110,800.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COUNTRYWIDE HOME LOANS, INC | 9 | \$874,200.50 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CROWN MORTGAGE COMPANY | 3 | \$266,427.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 16 | \$2,525,469.01 | 4.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | | | | | | | | | |
| | EVERBANK | 6 | \$1,177,784.78 | 2.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST HORIZON HOME LOAN CORPORATION | 121 | \$17,495,081.82 | 33.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOMESTREET BANK | 5 | \$699,700.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONAL CITY MORTGAGE COMPANY | 4 | \$774,798.75 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PULTE MORTGAGE, L.L.C | 25 | \$5,584,791.00 | 10.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRUSTMARK NATIONAL BANK | 11 | \$1,255,200.00 | 2.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WASHINGTON MUTUAL BANK | 1 | \$68,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 140 | \$19,598,845.10 | 37.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 363 | \$52,801,973.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31371NEU5 | AMERICAN HOME MORTGAGE CORPORATION | 1 | \$241,747.33 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF AMERICA NA | 3 | \$583,016.91 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANKUNITED, FEDERAL SAVINGS BANK | 1 | \$346,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHASE HOME FINANCE | 5 | \$889,694.06 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHASE HOME FINANCE, LLC | 1 | \$200,150.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COLONIAL SAVINGS FA | 1 | \$127,863.16 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COUNTRYWIDE HOME LOANS, INC | 1 | \$158,667.20 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 2 | \$562,000.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST HORIZON HOME LOAN CORPORATION | 11 | \$2,113,513.62 | 4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FREEDOM MORTGAGE CORP | 2 | \$255,400.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 2 | \$760,000.00 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONAL CITY MORTGAGE COMPANY | 32 | \$8,140,100.54 | 15.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PULTE MORTGAGE, L.L.C | 37 | \$8,451,615.00 | 16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$88,600.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | SELF-HELP VENTURES FUND | | | | | | | | | |
| | THE BRANCH BANKING AND TRUST COMPANY | 2 | \$429,361.78 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE HUNTINGTON NATIONAL BANK | 4 | \$1,001,202.44 | 1.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRUSTMARK NATIONAL BANK | 2 | \$396,575.58 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WASHINGTON MUTUAL BANK | 1 | \$194,312.58 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 113 | \$27,873,889.92 | 52.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 222 | \$52,813,710.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31371NEV3 | AMERICAN HOME MORTGAGE CORPORATION | 46 | \$12,479,847.77 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF AMERICA NA | 7 | \$1,150,842.59 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANKFINANCIAL FSB | 5 | \$1,088,255.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHASE HOME FINANCE | 35 | \$5,942,556.87 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COUNTRYWIDE HOME LOANS, INC | 1 | \$149,714.60 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 5 | \$1,028,230.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST HORIZON HOME LOAN CORPORATION | 1,453 | \$302,831,737.36 | 37.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUILD MORTGAGE COMPANY | 2 | \$331,250.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOMEBANC MORTGAGE CORPORATION | 14 | \$2,092,550.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOMESTREET BANK | 169 | \$41,628,159.95 | 5.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INDEPENDENT BANK CORPORATION | 7 | \$949,508.55 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 3 | \$449,204.74 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 86 | \$22,859,790.29 | 2.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONAL CITY MORTGAGE COMPANY | 188 | \$39,924,792.20 | 4.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PIONEER BANK | 4 | \$991,385.09 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PULTE MORTGAGE, L.L.C | 129 | \$29,651,665.00 | 3.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 13 | \$3,180,991.48 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | THE HUNTINGTON NATIONAL BANK | | | | | | | | | |
| | TOWNE MORTGAGE COMPANY | 1 | \$128,500.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRUSTCORP MORTGAGE COMPANY | 1 | \$407,603.44 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRUSTMARK NATIONAL BANK | 61 | \$9,308,550.55 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WASHINGTON MUTUAL BANK | 3 | \$592,914.52 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 1,465 | \$326,134,907.14 | 40.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 3,698 | \$803,302,957.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31371NEW1 | AMERICAN HOME MORTGAGE CORPORATION | 45 | \$10,746,527.66 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF AMERICA NA | 2 | \$279,571.75 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHASE HOME FINANCE | 105 | \$17,849,499.80 | 3.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHASE HOME FINANCE, LLC | 5 | \$897,867.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS BANK MORTGAGE COMPANY, LLC | 6 | \$999,100.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CROWN MORTGAGE COMPANY | 2 | \$499,100.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 4 | \$971,810.23 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST HORIZON HOME LOAN CORPORATION | 884 | \$142,903,888.15 | 26.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FREEDOM MORTGAGE CORP | 1 | \$170,400.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOLYOKE CREDIT UNION | 7 | \$1,243,680.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HEMIBANC MORTGAGE CORPORATION | 84 | \$13,806,533.56 | 2.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOMESTREET BANK | 14 | \$3,301,177.07 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INDEPENDENT BANK CORPORATION | 49 | \$5,510,144.90 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 21 | \$4,243,968.02 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 103 | \$24,550,115.72 | 4.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 120 | \$22,141,393.15 | 4.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | NATIONAL CITY MORTGAGE COMPANY | | | | | | | | | |
| | NATIONAL COOPERATIVE BANK, N.A. | 23 | \$3,979,050.46 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEW SOUTH FEDERAL SAVINGS BANK | 10 | \$1,938,374.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PIONEER BANK | 20 | \$3,023,910.51 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PULTE MORTGAGE, L.L.C | 142 | \$31,921,241.60 | 5.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE HUNTINGTON NATIONAL BANK | 5 | \$970,323.92 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRUSTCORP MORTGAGE COMPANY | 3 | \$238,679.11 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRUSTMARK NATIONAL BANK | 16 | \$3,160,060.79 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 1,380 | \$246,770,998.05 | 45.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 3,051 | \$542,117,415.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31371NEX9 | CHASE HOME FINANCE | 1 | \$102,700.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHASE HOME FINANCE, LLC | 192 | \$38,644,775.33 | 30.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHEVY CHASE BANK FSB | 1 | \$200,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIMORTGAGE, INC | 29 | \$4,903,221.00 | 3.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COUNTRYWIDE HOME LOANS, INC | 37 | \$5,423,272.45 | 4.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST HORIZON HOME LOAN CORPORATION | 8 | \$1,447,029.52 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GMAC MORTGAGE, LLC | 10 | \$1,578,517.46 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INDYMAC BANK, FSB | 1 | \$164,632.19 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$86,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONAL CITY MORTGAGE COMPANY | 10 | \$1,846,969.39 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PHH MORTGAGE CORPORATION | 1 | \$217,984.76 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE HUNTINGTON NATIONAL BANK | 4 | \$741,615.73 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WACHOVIA MORTGAGE CORPORATION | 3 | \$594,531.87 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 394 | \$72,718,961.08 | 56.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 692 | \$128,670,710.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |

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|-----------|--|-----|-----------------|--------|---|--------|----|---|--------|----|
| 31371NEY7 | AMTRUST BANK | 8 | \$970,869.33 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 7 | \$1,372,785.02 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHASE HOME FINANCE | 7 | \$625,773.63 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHASE HOME FINANCE, LLC | 605 | \$93,401,286.14 | 18.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIMORTGAGE, INC | 132 | \$18,795,115.50 | 3.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COUNTRYWIDE HOME LOANS, INC | 355 | \$56,793,620.88 | 11.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 10 | \$1,475,420.10 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST HORIZON HOME LOAN CORPORATION | 42 | \$7,154,661.72 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GMAC MORTGAGE, LLC | 33 | \$5,394,349.58 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOMESTREET BANK | 6 | \$1,017,253.17 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HSBC MORTGAGE CORPORATION (USA) | 32 | \$6,162,405.09 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INDYMAC BANK, FSB | 13 | \$3,121,962.73 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 3 | \$630,900.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONAL CITY MORTGAGE COMPANY | 87 | \$14,361,044.19 | 2.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PHH MORTGAGE CORPORATION | 2 | \$140,245.51 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PULTE MORTGAGE, L.L.C | 3 | \$517,872.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 18 | \$3,143,808.87 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUNTRUST MORTGAGE INC | 47 | \$7,896,993.74 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE HUNTINGTON NATIONAL BANK | 13 | \$1,893,491.41 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRUSTMARK NATIONAL BANK | 12 | \$1,446,300.75 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSAL MORTGAGE CORPORATION | 9 | \$1,091,163.66 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WACHOVIA MORTGAGE CORPORATION | 27 | \$5,346,620.45 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WASHINGTON MUTUAL BANK | 3 | \$419,044.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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| | | | | | | | | | | |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | WELLS FARGO BANK, N.A | 133 | \$20,324,208.03 | 3.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 1,477 | \$261,239,166.88 | 50.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 3,084 | \$514,736,362.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31371NEZ4 | AMTRUST BANK | 1 | \$72,599.41 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF AMERICA NA | 8 | \$953,792.65 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHASE HOME FINANCE | 10 | \$1,305,401.46 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHASE HOME FINANCE, LLC | 223 | \$24,631,647.07 | 10.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIMORTGAGE, INC | 15 | \$1,652,279.20 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COUNTRYWIDE HOME LOANS, INC | 412 | \$55,994,488.01 | 24.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 2 | \$287,507.38 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST HORIZON HOME LOAN CORPORATION | 25 | \$3,167,154.18 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$164,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GMAC MORTGAGE, LLC | 52 | \$6,129,809.21 | 2.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INDYMAC BANK, FSB | 7 | \$1,296,182.10 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONAL CITY MORTGAGE COMPANY | 46 | \$6,086,347.12 | 2.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PULTE MORTGAGE, L.L.C | 1 | \$281,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE FARM BANK, FSB | 25 | \$2,541,695.79 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUNTRUST MORTGAGE INC | 36 | \$4,435,761.87 | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE HUNTINGTON NATIONAL BANK | 10 | \$685,844.55 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRUSTMARK NATIONAL BANK | 4 | \$420,311.32 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WACHOVIA MORTGAGE CORPORATION | 20 | \$3,552,030.91 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 833 | \$117,481,749.02 | 50.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 1,732 | \$231,140,201.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31371NF34 | COUNTRYWIDE HOME LOANS, INC | 5 | \$673,425.00 | 3.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WACHOVIA MORTGAGE CORPORATION | 20 | \$5,356,450.00 | 31.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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| | | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | | Unavailable | 45 | \$11,145,262.23 | 64.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 70 | \$17,175,137.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31371NF42 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 1 | \$230,900.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | CHASE HOME FINANCE, LLC | 95 | \$20,974,177.22 | 31.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | CITIMORTGAGE, INC | 8 | \$1,360,664.19 | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | HSBC MORTGAGE CORPORATION (USA) | 102 | \$17,463,614.18 | 25.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | INDYMAC BANK, FSB | 13 | \$2,707,152.99 | 4.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | WASHINGTON MUTUAL BANK | 21 | \$4,145,205.58 | 6.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 103 | \$20,354,302.28 | 30.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 343 | \$67,236,016.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31371NF59 | | CHASE HOME FINANCE, LLC | 4 | \$886,176.94 | 44.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | CITIMORTGAGE, INC | 3 | \$468,092.93 | 23.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 3 | \$641,851.25 | 32.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 10 | \$1,996,121.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31371NF67 | | BANK OF AMERICA NA | 12 | \$877,556.62 | 10.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | CHASE HOME FINANCE, LLC | 2 | \$186,768.10 | 2.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | CITIMORTGAGE, INC | 1 | \$42,313.61 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | COUNTRYWIDE HOME LOANS, INC | 9 | \$717,255.00 | 8.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 53 | \$6,399,623.93 | 77.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 77 | \$8,223,517.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31371NF75 | | BANK OF AMERICA NA | 1 | \$46,707.15 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | CHASE HOME FINANCE, LLC | 2 | \$79,361.51 | 2.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 17 | \$3,599,374.38 | 96.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 20 | \$3,725,443.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31371NF91 | | BANK OF AMERICA NA | 7 | \$375,542.25 | 5.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | CHASE HOME FINANCE | 1 | \$155,771.00 | 2.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | CHASE HOME FINANCE, LLC | 4 | \$342,253.87 | 4.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | COUNTRYWIDE HOME LOANS, INC | 14 | \$745,454.55 | 10.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | EVERBANK | 4 | \$179,813.89 | 2.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 1 | \$20,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|
| | WASHINGTON MUTUAL BANK | | | | | | | | | |
| | Unavailable | 65 | \$5,570,726.45 | 75.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 96 | \$7,389,562.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31371NFL4 | AMERICAN HOME MORTGAGE CORPORATION | 10 | \$2,529,245.52 | 3.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF AMERICA NA | 3 | \$299,753.86 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHASE HOME FINANCE | 12 | \$1,324,884.33 | 1.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHASE HOME FINANCE, LLC | 2 | \$179,175.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHEVY CHASE BANK FSB | 2 | \$347,500.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COUNTRYWIDE HOME LOANS, INC | 1 | \$112,950.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 1 | \$271,729.81 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST HORIZON HOME LOAN CORPORATION | 30 | \$2,597,291.73 | 3.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FREEDOM MORTGAGE CORP | 1 | \$416,640.97 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOMEBANC MORTGAGE CORPORATION | 5 | \$849,067.65 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOMESTREET BANK | 4 | \$569,092.46 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INDEPENDENT BANK CORPORATION | 8 | \$944,501.32 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 6 | \$1,059,126.31 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 28 | \$6,807,975.30 | 9.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONAL CITY MORTGAGE COMPANY | 3 | \$309,750.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONAL COOPERATIVE BANK, N.A | 6 | \$620,533.59 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEW SOUTH FEDERAL SAVINGS BANK | 9 | \$1,452,750.00 | 2.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PIONEER BANK | 14 | \$2,002,842.04 | 2.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PULTE MORTGAGE, L.L.C | 14 | \$3,189,570.00 | 4.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SALEM FIVE MORTGAGE | 1 | \$319,500.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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| | | | | | | | | | | |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | COMPANY, LLC | | | | | | | | | |
| | SELF-HELP VENTURES FUND | 3 | \$278,404.21 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUNTRUST MORTGAGE INC | 1 | \$131,034.20 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE HUNTINGTON NATIONAL BANK | 6 | \$484,150.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRUSTCORP MORTGAGE COMPANY | 1 | \$148,389.79 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRUSTMARK NATIONAL BANK | 2 | \$698,398.17 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 294 | \$40,771,004.81 | 59.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 467 | \$68,715,261.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31371NFM2 | AMTRUST BANK | 2 | \$174,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 41 | \$8,849,089.45 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHASE HOME FINANCE | 7 | \$1,721,293.60 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHEVY CHASE BANK FSB | 4 | \$1,395,550.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COUNTRYWIDE HOME LOANS, INC | 354 | \$83,511,500.11 | 11.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 3 | \$1,171,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LEHMAN BROTHERS HOLDINGS, INC | 1 | \$187,650.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PHH MORTGAGE CORPORATION | 8 | \$2,271,560.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RBC CENTURA BANK | 1 | \$277,050.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 2,631 | \$634,026,962.54 | 86.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 3,052 | \$733,585,655.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31371NFN0 | AMERICAN HOME MORTGAGE CORPORATION | 4 | \$650,421.95 | 3.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANKUNITED, FEDERAL SAVINGS BANK | 1 | \$67,050.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHASE HOME FINANCE | 25 | \$2,451,433.15 | 13.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHASE HOME FINANCE, LLC | 4 | \$446,050.00 | 2.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COLONIAL SAVINGS FA | 5 | \$809,096.18 | 4.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 5 | \$318,547.80 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | COUNTRYWIDE HOME LOANS, INC | | | | | | | | | |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 1 | \$205,000.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EVERBANK | 10 | \$592,681.30 | 3.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST HORIZON HOME LOAN CORPORATION | 6 | \$635,825.00 | 3.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 5 | \$411,589.04 | 2.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PULTE MORTGAGE, L.L.C | 2 | \$620,120.00 | 3.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE HUNTINGTON NATIONAL BANK | 4 | \$266,750.00 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRUSTCORP MORTGAGE COMPANY | 1 | \$50,140.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRUSTMARK NATIONAL BANK | 1 | \$29,801.78 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WASHINGTON MUTUAL BANK | 1 | \$83,700.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WELLS FARGO BANK, N.A | 4 | \$750,844.24 | 4.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 90 | \$9,337,013.80 | 52.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 169 | \$17,726,064.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31371NFP5 | AMERICAN HOME MORTGAGE CORPORATION | 11 | \$1,585,270.94 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMSOUTH BANK | 3 | \$470,737.34 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF AMERICA NA | 4 | \$574,795.19 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CCO MORTGAGE CORPORATION | 9 | \$1,497,225.77 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHASE HOME FINANCE | 1 | \$415,674.08 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHASE HOME FINANCE, LLC | 1 | \$45,100.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHEVY CHASE BANK FSB | 2 | \$97,300.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COUNTRYWIDE HOME LOANS, INC | 350 | \$59,277,224.95 | 20.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EVERBANK | 1 | \$58,381.13 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FREEDOM MORTGAGE CORP | 2 | \$351,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOMEBANC MORTGAGE CORPORATION | 4 | \$754,850.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 17 | \$3,411,248.64 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | | | | | | | | | |
| | OPTEUM FINANCIAL SERVICES, LLC | 3 | \$467,790.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REGIONS BANK | 4 | \$992,420.48 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 1,173 | \$213,036,611.18 | 75.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 1,585 | \$283,035,829.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31371NFQ3 | AMERICAN HOME MORTGAGE CORPORATION | 8 | \$1,305,641.31 | 3.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMSOUTH BANK | 1 | \$188,869.92 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANKUNITED, FEDERAL SAVINGS BANK | 2 | \$671,600.00 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHASE HOME FINANCE, LLC | 18 | \$2,151,887.23 | 5.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COUNTRYWIDE HOME LOANS, INC | 43 | \$5,256,563.17 | 12.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOMBANC MORTGAGE CORPORATION | 2 | \$435,100.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 2 | \$125,282.75 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OPTEUM FINANCIAL SERVICES, LLC | 4 | \$674,154.53 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REGIONS BANK | 4 | \$277,784.31 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WACHOVIA MORTGAGE CORPORATION | 3 | \$216,874.51 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 251 | \$30,888,687.60 | 73.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 338 | \$42,192,445.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31371NFR1 | AMTRUST BANK | 2 | \$286,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 28 | \$6,815,062.94 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHASE HOME FINANCE | 1 | \$140,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHEVY CHASE BANK FSB | 5 | \$1,405,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COUNTRYWIDE HOME LOANS, INC | 308 | \$72,136,465.09 | 13.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 2 | \$780,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | HSBC MORTGAGE CORPORATION (USA) | 1 | \$400,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LEHMAN BROTHERS HOLDINGS, INC | 3 | \$683,150.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEW SOUTH FEDERAL SAVINGS BANK | 3 | \$827,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PHH MORTGAGE CORPORATION | 2 | \$291,120.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RBC CENTURA BANK | 1 | \$304,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 1,742 | \$433,311,830.01 | 83.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 2,098 | \$517,380,628.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31371NFS9 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 3 | \$664,984.75 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COUNTRYWIDE HOME LOANS, INC | 78 | \$15,230,898.63 | 9.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 1 | \$310,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 659 | \$151,101,509.00 | 90.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 741 | \$167,307,392.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31371NFU4 | AMERICAN HOME MORTGAGE CORPORATION | 3 | \$794,113.00 | 6.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF AMERICA NA | 6 | \$789,329.00 | 6.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIMORTGAGE, INC | 1 | \$176,000.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 40 | \$11,034,240.76 | 86.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 50 | \$12,793,682.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31371NFV2 | COUNTRYWIDE HOME LOANS, INC | 11 | \$2,119,955.08 | 7.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OPTEUM FINANCIAL SERVICES, LLC | 5 | \$1,225,082.00 | 4.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 110 | \$24,306,416.94 | 87.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 126 | \$27,651,454.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31371NFW0 | BANK OF AMERICA NA | 1 | \$339,845.89 | 4.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANKUNITED, FEDERAL SAVINGS BANK | 2 | \$376,000.00 | 4.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHASE HOME FINANCE | 2 | \$789,776.27 | 10% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST HORIZON HOME LOAN CORPORATION | 9 | \$1,804,248.71 | 22.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$234,569.94 | 2.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | NATIONAL CITY MORTGAGE COMPANY | | | | | | | | | |
| | Unavailable | 21 | \$4,353,970.46 | 55.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 36 | \$7,898,411.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31371NFX8 | BANK OF AMERICA NA | 6 | \$903,547.78 | 2.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST HORIZON HOME LOAN CORPORATION | 20 | \$4,117,335.11 | 13.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONAL CITY MORTGAGE COMPANY | 16 | \$2,793,012.37 | 8.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WACHOVIA MORTGAGE CORPORATION | 1 | \$204,800.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 129 | \$23,518,955.35 | 74.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 172 | \$31,537,650.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31371NFY6 | BANK OF AMERICA NA | 12 | \$1,757,501.38 | 10.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHASE HOME FINANCE | 4 | \$822,695.89 | 4.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIMORTGAGE, INC | 1 | \$163,937.52 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 95 | \$14,355,042.53 | 83.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 112 | \$17,099,177.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31371NG25 | COUNTRYWIDE HOME LOANS, INC | 17 | \$2,957,655.80 | 35.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 44 | \$5,279,300.07 | 64.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 61 | \$8,236,955.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31371NG33 | COUNTRYWIDE HOME LOANS, INC | 3 | \$179,493.00 | 15.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 11 | \$946,265.82 | 84.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 14 | \$1,125,758.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31371NGC3 | BANK OF AMERICA NA | 4 | \$446,773.77 | 17.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 12 | \$2,056,071.64 | 82.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 16 | \$2,502,845.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31371NGE9 | FIRST HORIZON HOME LOAN CORPORATION | 6 | \$831,740.63 | 13.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PULTE MORTGAGE, L.L.C | 6 | \$1,598,546.00 | 26.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WACHOVIA MORTGAGE CORPORATION | 10 | \$2,425,938.54 | 39.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 8 | \$1,248,206.68 | 20.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 30 | \$6,104,431.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31371NGF6 | FIRST HORIZON HOME LOAN CORPORATION | 3 | \$631,980.68 | 52.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 3 | \$568,935.22 | 47.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 6 | \$1,200,915.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31371PGJ3 | REGIONS BANK | 11 | \$2,094,399.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 11 | \$2,094,399.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31371PGM6 | COUNTRYWIDE HOME LOANS, INC | 1 | \$172,835.85 | 36.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 2 | \$304,114.12 | 63.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 3 | \$476,949.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31371PGN4 | Unavailable | 4 | \$401,212.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 4 | \$401,212.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31371PGR5 | CITIMORTGAGE, INC | 7 | \$928,957.00 | 12.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COUNTRYWIDE HOME LOANS, INC | 3 | \$490,524.79 | 6.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 4 | \$916,342.48 | 12.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 26 | \$5,141,566.01 | 68.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 40 | \$7,477,390.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31371PGT1 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 8 | \$1,707,001.60 | 69.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 3 | \$739,761.08 | 30.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 11 | \$2,446,762.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31371PGU8 | CITIMORTGAGE, INC | 2 | \$217,839.73 | 5.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 13 | \$3,883,097.07 | 94.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 15 | \$4,100,936.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31371PGV6 | CITIMORTGAGE, INC | 3 | \$393,082.68 | 14.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COUNTRYWIDE HOME LOANS, INC | 1 | \$146,853.66 | 5.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST HORIZON HOME LOAN CORPORATION | 1 | \$175,000.00 | 6.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 11 | \$2,029,705.19 | 73.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 16 | \$2,744,641.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31371PGW4 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 1 | \$78,850.00 | 2.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 2 | \$233,700.00 | 8.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|-------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|
| | COUNTRYWIDE HOME LOANS, INC | | | | | | | | | |
| | Unavailable | 19 | \$2,371,162.52 | 88.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 22 | \$2,683,712.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31371PGX2 | CITIMORTGAGE, INC | 2 | \$116,860.71 | 5.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GMAC MORTGAGE CORPORATION | 1 | \$199,750.00 | 9.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WACHOVIA MORTGAGE CORPORATION | 3 | \$379,286.17 | 18.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 10 | \$1,346,041.16 | 65.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 16 | \$2,041,938.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31371QUV8 | CITIMORTGAGE, INC | 1 | \$128,000.00 | 3.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COUNTRYWIDE HOME LOANS, INC | 5 | \$667,870.59 | 16.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 20 | \$3,141,725.72 | 79.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 26 | \$3,937,596.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31371QUX4 | CITIMORTGAGE, INC | 2 | \$124,336.25 | 17.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 4 | \$572,218.65 | 82.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 6 | \$696,554.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31400L5M2 | Unavailable | 5 | \$1,057,734.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 5 | \$1,057,734.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31400L5N0 | PHH MORTGAGE CORPORATION | 11 | \$2,266,734.39 | 41.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 17 | \$3,253,096.05 | 58.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 28 | \$5,519,830.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31400L5P5 | PHH MORTGAGE CORPORATION | 4 | \$670,752.76 | 48.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 4 | \$702,149.61 | 51.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 8 | \$1,372,902.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31400L5Q3 | PHH MORTGAGE CORPORATION | 13 | \$751,246.93 | 70.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 6 | \$321,212.78 | 29.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 19 | \$1,072,459.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31400L5R1 | PHH MORTGAGE CORPORATION | 21 | \$3,481,607.13 | 47.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 22 | \$3,856,576.01 | 52.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 43 | \$7,338,183.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31400L5S9 | PHH MORTGAGE CORPORATION | 6 | \$626,498.18 | 39.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 10 | \$963,374.62 | 60.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 16 | \$1,589,872.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31400L5T7 | PHH MORTGAGE CORPORATION | 2 | \$138,424.76 | 10.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 13 | \$1,139,202.45 | 89.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 15 | \$1,277,627.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31400L5V2 | PHH MORTGAGE CORPORATION | 116 | \$29,867,195.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 116 | \$29,867,195.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31400L5W0 | PHH MORTGAGE CORPORATION | 46 | \$12,374,986.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 46 | \$12,374,986.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31400L5X8 | PHH MORTGAGE CORPORATION | 85 | \$20,674,326.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 85 | \$20,674,326.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31400L5Y6 | PHH MORTGAGE CORPORATION | 59 | \$13,525,851.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 59 | \$13,525,851.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31400L6A7 | PHH MORTGAGE CORPORATION | 46 | \$11,226,216.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 46 | \$11,226,216.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31400L6B5 | PHH MORTGAGE CORPORATION | 61 | \$15,222,333.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 61 | \$15,222,333.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31403D3Z0 | SALEM FIVE MORTGAGE COMPANY, LLC | 8 | \$1,373,800.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 8 | \$1,373,800.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31405LB32 | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 6 | \$1,021,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 6 | \$1,021,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31405WXP5 | Unavailable | 29 | \$6,312,194.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 29 | \$6,312,194.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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| 31405WXQ3 | Unavailable | 135 | \$28,624,194.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 135 | \$28,624,194.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31405WXR1 | Unavailable | 33 | \$6,825,836.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 33 | \$6,825,836.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31405WXS9 | Unavailable | 330 | \$69,128,989.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 330 | \$69,128,989.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31406RT54 | Unavailable | 19 | \$1,197,631.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 19 | \$1,197,631.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31406RT62 | Unavailable | 13 | \$1,278,796.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 13 | \$1,278,796.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31406RT70 | Unavailable | 31 | \$3,048,748.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 31 | \$3,048,748.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31406RT88 | Unavailable | 43 | \$5,626,495.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 43 | \$5,626,495.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31406RT96 | Unavailable | 42 | \$5,574,397.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 42 | \$5,574,397.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31406RUB9 | Unavailable | 132 | \$33,983,905.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 132 | \$33,983,905.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31406RUC7 | Unavailable | 19 | \$2,939,550.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 19 | \$2,939,550.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31406RUD5 | Unavailable | 150 | \$31,435,722.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 150 | \$31,435,722.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31406RUE3 | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 7 | \$1,796,195.93 | 6.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 113 | \$25,344,957.63 | 93.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 120 | \$27,141,153.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31406RUF0 | Unavailable | 12 | \$1,765,353.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 12 | \$1,765,353.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31406RUG8 | Unavailable | 23 | \$4,847,534.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 23 | \$4,847,534.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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| 31406RUH6 | | Unavailable | 17 | \$3,792,814.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 17 | \$3,792,814.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31406SSV6 | | PHH MORTGAGE CORPORATION | 4 | \$510,207.44 | 48.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 2 | \$545,700.00 | 51.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 6 | \$1,055,907.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31407TX21 | | CHASE HOME FINANCE | 22 | \$3,414,801.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 22 | \$3,414,801.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31407TX47 | | CHASE HOME FINANCE | 12 | \$1,144,357.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 12 | \$1,144,357.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31408HVK8 | | CHASE HOME FINANCE | 70 | \$16,897,322.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 70 | \$16,897,322.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31408HVL6 | | CHASE HOME FINANCE | 21 | \$4,511,028.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 21 | \$4,511,028.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31408HVM4 | | CHASE HOME FINANCE | 11 | \$3,141,049.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 11 | \$3,141,049.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31409JAM2 | | GUILD MORTGAGE COMPANY | 6 | \$1,539,061.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 6 | \$1,539,061.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31409JAN0 | | GUILD MORTGAGE COMPANY | 15 | \$2,274,739.03 | 78.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 4 | \$621,575.87 | 21.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 19 | \$2,896,314.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31409JAQ3 | | GUILD MORTGAGE COMPANY | 6 | \$1,927,295.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 6 | \$1,927,295.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31409LQ99 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,198,934.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 1 | \$1,198,934.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31409LR23 | | M & T REALTY CAPITAL CORPORATION | 1 | \$3,500,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 1 | \$3,500,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31409LRS6 | | WELLS FARGO BANK N.A | 1 | \$20,200,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 1 | \$20,200,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31409LTN5 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$1,400,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 1 | \$1,400,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31409SKX7 | | AMTRUST BANK | 6 | \$675,907.49 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 251 | \$42,120,095.09 | 98.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 257 | \$42,796,002.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31409SKY5 | | AMTRUST BANK | 5 | \$474,428.89 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 255 | \$45,734,541.27 | 98.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 260 | \$46,208,970.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31409TZD3 | | FIRST BANK DBA FIRST BANK MORTGAGE | 39 | \$6,222,458.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 39 | \$6,222,458.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31409TZE1 | | FIRST BANK DBA FIRST BANK MORTGAGE | 48 | \$8,789,200.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 48 | \$8,789,200.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31410EUS5 | | FIRST FINANCIAL CARIBBEAN CORPORATION | 13 | \$1,587,652.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 13 | \$1,587,652.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31410FNS0 | | CHASE HOME FINANCE | 15 | \$2,338,109.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 15 | \$2,338,109.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31410FNT8 | | CHASE HOME FINANCE | 11 | \$1,272,289.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 11 | \$1,272,289.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31410PJP9 | | SALEM FIVE MORTGAGE | 42 | \$9,000,917.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | COMPANY, LLC | | | | | | | | |
|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 42 | \$9,000,917.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410TM28 | | SUNTRUST MORTGAGE INC | 16 | \$1,559,599.14 | 33.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 31 | \$3,061,699.62 | 66.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$4,621,298.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410TM36 | | SUNTRUST MORTGAGE INC | 65 | \$12,896,414.67 | 25.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 166 | \$37,983,517.05 | 74.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 231 | \$50,879,931.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410TM44 | | SUNTRUST MORTGAGE INC | 85 | \$5,191,927.98 | 52.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 73 | \$4,692,219.86 | 47.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 158 | \$9,884,147.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410TM51 | | SUNTRUST MORTGAGE INC | 39 | \$3,820,999.39 | 53.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 34 | \$3,341,398.63 | 46.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 73 | \$7,162,398.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410TM69 | | SUNTRUST MORTGAGE INC | 21 | \$2,509,681.31 | 49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$2,612,237.90 | 51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$5,121,919.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410TM77 | | SUNTRUST MORTGAGE INC | 39 | \$5,379,120.08 | 59.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 27 | \$3,721,878.44 | 40.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 66 | \$9,100,998.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410TM85 | | SUNTRUST MORTGAGE INC | 70 | \$16,338,060.48 | 43.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 89 | \$21,569,170.43 | 56.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 159 | \$37,907,230.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410TM93 | | SUNTRUST MORTGAGE INC | 16 | \$887,347.37 | 22.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 57 | \$3,092,094.95 | 77.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 73 | \$3,979,442.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410TMZ5 | | SUNTRUST MORTGAGE INC | 25 | \$1,567,221.03 | 49.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$1,581,745.68 | 50.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|
| Total | | | 48 | \$3,148,966.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31410TNA9 | | SUNTRUST MORTGAGE INC | 22 | \$3,257,491.38 | 34.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 40 | \$6,286,479.21 | 65.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 62 | \$9,543,970.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31410UEG3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 3 | \$1,114,344.27 | 31.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 7 | \$2,408,276.76 | 68.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 10 | \$3,522,621.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31410UES7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 5 | \$545,273.62 | 48.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 4 | \$574,000.00 | 51.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 9 | \$1,119,273.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31410UF31 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 14 | \$806,274.14 | 25.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | PHH MORTGAGE CORPORATION | 1 | \$24,977.26 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 35 | \$2,287,901.41 | 73.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 50 | \$3,119,152.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31410UF49 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 1 | \$95,904.43 | 2.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | PHH MORTGAGE CORPORATION | 4 | \$371,694.12 | 8.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 37 | \$3,682,188.34 | 88.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 42 | \$4,149,786.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31410UF56 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 13 | \$1,245,696.28 | 46.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 15 | \$1,440,249.23 | 53.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 28 | \$2,685,945.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31410UF64 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 4 | \$861,838.53 | 26.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 12 | \$2,444,068.72 | 73.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 16 | \$3,305,907.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31410UF72 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 24 | \$3,040,150.77 | 16.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 117 | \$15,154,888.14 | 83.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 141 | \$18,195,038.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31410UF80 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 26 | \$3,492,823.98 | 28.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | PHH MORTGAGE CORPORATION | 3 | \$381,346.13 | 3.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 63 | \$8,270,591.09 | 68.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 92 | \$12,144,761.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31410UHK1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 5 | \$1,250,120.00 | 18.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | PHH MORTGAGE CORPORATION | 12 | \$3,476,109.81 | 51.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 6 | \$2,051,400.00 | 30.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 23 | \$6,777,629.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31410UHL9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 3 | \$848,000.00 | 14.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | PHH MORTGAGE CORPORATION | 17 | \$4,471,362.71 | 76.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 2 | \$500,000.00 | 8.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 22 | \$5,819,362.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31410UHM7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 27 | \$5,364,968.48 | 32.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | PHH MORTGAGE CORPORATION | 1 | \$198,000.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 51 | \$11,137,076.80 | 66.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 79 | \$16,700,045.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31410UHP0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 4 | \$278,605.65 | 12.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 28 | \$1,887,254.82 | 87.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 32 | \$2,165,860.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31410UHQ8 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 22 | \$3,088,939.91 | 69.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | | Unavailable | 5 | \$1,344,828.42 | 30.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 27 | \$4,433,768.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31410UHR6 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 141 | \$34,032,027.79 | 20.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | PHH MORTGAGE CORPORATION | 33 | \$6,054,200.32 | 3.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 527 | \$127,101,759.44 | 76.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 701 | \$167,187,987.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31410UHS4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 7 | \$1,083,253.31 | 13.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | PHH MORTGAGE CORPORATION | 1 | \$167,104.77 | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 30 | \$7,009,524.86 | 84.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 38 | \$8,259,882.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31410UHT2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 61 | \$5,924,320.00 | 46.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | PHH MORTGAGE CORPORATION | 9 | \$729,657.08 | 5.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 61 | \$6,188,103.61 | 48.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 131 | \$12,842,080.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31410UHU9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 118 | \$19,419,911.37 | 32.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | PHH MORTGAGE CORPORATION | 45 | \$6,420,719.58 | 10.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 219 | \$33,580,624.10 | 56.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 382 | \$59,421,255.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31410UHV7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 73 | \$4,898,704.12 | 82.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | PHH MORTGAGE CORPORATION | 6 | \$353,225.23 | 5.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 14 | \$683,680.60 | 11.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 93 | \$5,935,609.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31410UHW5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 123 | \$10,429,975.97 | 77.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 1 | \$83,800.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | | PHH MORTGAGE CORPORATION | | | | | | | | | |
| | | Unavailable | 38 | \$2,986,256.85 | 22.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 162 | \$13,500,032.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31410UHX3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 2 | \$134,250.00 | 4.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 23 | \$2,598,164.01 | 95.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 25 | \$2,732,414.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31410UJU7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 3 | \$131,655.61 | 9.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 9 | \$1,218,148.01 | 90.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 12 | \$1,349,803.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31410UJW3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 3 | \$771,503.27 | 7.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | PHH MORTGAGE CORPORATION | 33 | \$8,580,871.92 | 87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 2 | \$510,142.67 | 5.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 38 | \$9,862,517.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31410UJY9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 3 | \$750,968.00 | 11.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | PHH MORTGAGE CORPORATION | 19 | \$4,303,269.12 | 66.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 5 | \$1,441,400.00 | 22.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 27 | \$6,495,637.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31410UJZ6 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 1 | \$359,000.00 | 8.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | PHH MORTGAGE CORPORATION | 14 | \$3,280,245.33 | 75.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 2 | \$697,000.00 | 16.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 17 | \$4,336,245.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31410WD21 | | CITIMORTGAGE, INC | 54 | \$7,425,563.73 | 15.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 302 | \$41,851,617.54 | 84.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 356 | \$49,277,181.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31410WD39 | | CITIMORTGAGE, INC | 47 | \$15,738,133.73 | 41.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 63 | \$22,393,673.35 | 58.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | | |
|--------------|-------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| Total | | | 110 | \$38,131,807.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31410WD47 | CITIMORTGAGE, INC | | 15 | \$3,454,430.47 | 8.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 158 | \$38,448,206.53 | 91.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 173 | \$41,902,637.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31410WD54 | CITIMORTGAGE, INC | | 6 | \$1,831,077.88 | 7.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 86 | \$21,299,826.43 | 92.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 92 | \$23,130,904.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31410WD62 | CITIMORTGAGE, INC | | 15 | \$768,095.92 | 17.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 66 | \$3,663,477.09 | 82.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 81 | \$4,431,573.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31410WD70 | CITIMORTGAGE, INC | | 16 | \$1,479,646.15 | 21.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 59 | \$5,380,549.72 | 78.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 75 | \$6,860,195.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31410WD88 | CITIMORTGAGE, INC | | 20 | \$2,630,730.23 | 31.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 44 | \$5,679,439.16 | 68.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 64 | \$8,310,169.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31410WD96 | Unavailable | | 50 | \$2,584,561.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 50 | \$2,584,561.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31410WDW5 | CITIMORTGAGE, INC | | 20 | \$2,440,879.72 | 2.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 607 | \$86,521,728.93 | 97.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 627 | \$88,962,608.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31410WDX3 | CITIMORTGAGE, INC | | 8 | \$521,222.79 | 45.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 9 | \$635,272.14 | 54.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 17 | \$1,156,494.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31410WDY1 | CITIMORTGAGE, INC | | 5 | \$511,283.95 | 21.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 19 | \$1,864,247.08 | 78.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 24 | \$2,375,531.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31410WDZ8 | CITIMORTGAGE, INC | | 25 | \$2,919,504.14 | 14.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 144 | \$17,047,101.39 | 85.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 169 | \$19,966,605.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31410WEA2 | CITIMORTGAGE, INC | | 1 | \$98,352.37 | 3.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 26 | \$2,507,692.29 | 96.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 27 | \$2,606,044.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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| | | | | | | | | | | |
|--------------|-------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31410WEB0 | CITIMORTGAGE, INC | 2 | \$257,449.06 | 16.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 10 | \$1,283,677.82 | 83.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 12 | \$1,541,126.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31410WEC8 | CITIMORTGAGE, INC | 7 | \$1,545,495.31 | 9.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 80 | \$15,040,322.45 | 90.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 87 | \$16,585,817.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31410WED6 | CITIMORTGAGE, INC | 1 | \$417,000.00 | 18.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 9 | \$1,844,968.03 | 81.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 10 | \$2,261,968.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31410WEE4 | CITIMORTGAGE, INC | 23 | \$4,966,927.91 | 16.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 117 | \$24,813,139.31 | 83.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 140 | \$29,780,067.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31410WEF1 | CITIMORTGAGE, INC | 3 | \$148,376.41 | 3.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 24 | \$4,709,533.00 | 96.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 27 | \$4,857,909.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31410WEG9 | Unavailable | 19 | \$1,117,700.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 19 | \$1,117,700.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31410WF29 | CITIMORTGAGE, INC | 13 | \$3,337,511.04 | 13.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 87 | \$20,995,699.69 | 86.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 100 | \$24,333,210.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31410WFS2 | Unavailable | 47 | \$13,090,888.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 47 | \$13,090,888.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31410WFT0 | CITIMORTGAGE, INC | 56 | \$13,527,910.15 | 38.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 85 | \$21,633,053.61 | 61.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 141 | \$35,160,963.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31410WFU7 | CITIMORTGAGE, INC | 5 | \$1,467,423.95 | 8.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 68 | \$15,123,322.18 | 91.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 73 | \$16,590,746.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31410WFX1 | CITIMORTGAGE, INC | 7 | \$1,127,500.00 | 55.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 3 | \$892,498.14 | 44.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 10 | \$2,019,998.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31410WFY9 | CITIMORTGAGE, INC | 33 | \$8,411,797.12 | 26.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 94 | \$22,816,682.01 | 73.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 127 | \$31,228,479.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|-------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31410WFZ6 | CITIMORTGAGE, INC | 149 | \$35,179,512.84 | 36.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 262 | \$62,525,081.88 | 63.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 411 | \$97,704,594.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31410WG28 | Unavailable | 17 | \$2,312,796.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 17 | \$2,312,796.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31410WG36 | Unavailable | 34 | \$7,713,746.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 34 | \$7,713,746.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31410WG44 | Unavailable | 18 | \$4,186,047.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 18 | \$4,186,047.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31410WG51 | CITIMORTGAGE, INC | 15 | \$3,437,810.00 | 5.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 200 | \$56,591,584.62 | 94.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 215 | \$60,029,394.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31410WG69 | CITIMORTGAGE, INC | 5 | \$1,806,226.63 | 3.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 184 | \$56,316,575.60 | 96.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 189 | \$58,122,802.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31410WG77 | CITIMORTGAGE, INC | 2 | \$450,000.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 171 | \$44,020,194.09 | 98.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 173 | \$44,470,194.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31410WG93 | Unavailable | 19 | \$4,795,679.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 19 | \$4,795,679.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31410WGS1 | Unavailable | 8 | \$1,427,038.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 8 | \$1,427,038.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31410WGT9 | CITIMORTGAGE, INC | 7 | \$1,575,701.46 | 4.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 128 | \$31,196,428.99 | 95.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 135 | \$32,772,130.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31410WGU6 | CITIMORTGAGE, INC | 6 | \$1,005,670.06 | 4.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 104 | \$22,162,954.05 | 95.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 110 | \$23,168,624.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31410WGV4 | CITIMORTGAGE, INC | 11 | \$1,572,536.94 | 6.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 133 | \$21,632,336.55 | 93.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 144 | \$23,204,873.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31410GW2 | CITIMORTGAGE, INC | 154 | \$35,638,074.77 | 45.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|-------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | Unavailable | 174 | \$42,084,469.14 | 54.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 328 | \$77,722,543.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31410WGX0 | CITIMORTGAGE, INC | 2 | \$76,728.50 | 2.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 51 | \$3,294,456.59 | 97.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 53 | \$3,371,185.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31410WZ5 | Unavailable | 10 | \$1,170,688.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 10 | \$1,170,688.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31410WH27 | Unavailable | 14 | \$2,014,988.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 14 | \$2,014,988.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31410WHA9 | Unavailable | 13 | \$1,283,286.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 13 | \$1,283,286.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31410WHB7 | CITIMORTGAGE, INC | 4 | \$216,225.46 | 19.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 12 | \$889,174.25 | 80.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 16 | \$1,105,399.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31410WHC5 | CITIMORTGAGE, INC | 1 | \$56,957.70 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 117 | \$11,075,814.10 | 99.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 118 | \$11,132,771.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31410WHD3 | Unavailable | 84 | \$15,161,088.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 84 | \$15,161,088.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31410WHE1 | Unavailable | 166 | \$26,349,553.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 166 | \$26,349,553.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31410WHG6 | CITIMORTGAGE, INC | 2 | \$226,000.00 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 68 | \$13,432,747.14 | 98.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 70 | \$13,658,747.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31410WHH4 | CITIMORTGAGE, INC | 3 | \$817,500.00 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 221 | \$42,940,543.27 | 98.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 224 | \$43,758,043.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31410WHJ0 | Unavailable | 22 | \$3,279,700.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 22 | \$3,279,700.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31410WHN1 | Unavailable | 7 | \$1,421,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 7 | \$1,421,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31410WHP6 | Unavailable | 35 | \$5,017,703.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|-------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| Total | | | 35 | \$5,017,703.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31410WHQ4 | Unavailable | | 13 | \$1,331,700.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 13 | \$1,331,700.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31410WHR2 | CITIMORTGAGE, INC | | 7 | \$1,060,880.00 | 36.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 10 | \$1,865,250.06 | 63.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 17 | \$2,926,130.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31410WHT8 | CITIMORTGAGE, INC | | 89 | \$11,150,572.46 | 75.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 23 | \$3,656,084.08 | 24.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 112 | \$14,806,656.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31410WHU5 | CITIMORTGAGE, INC | | 6 | \$530,763.00 | 20.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 18 | \$2,116,595.65 | 79.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 24 | \$2,647,358.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31410WHV3 | Unavailable | | 22 | \$2,184,001.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 22 | \$2,184,001.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31410WHW1 | CITIMORTGAGE, INC | | 1 | \$23,700.00 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 20 | \$1,386,777.52 | 98.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 21 | \$1,410,477.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31410WHY7 | CITIMORTGAGE, INC | | 28 | \$5,168,529.00 | 24.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 83 | \$15,779,511.73 | 75.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 111 | \$20,948,040.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31410WHZ4 | CITIMORTGAGE, INC | | 41 | \$5,593,287.00 | 47.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 43 | \$6,144,396.50 | 52.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 84 | \$11,737,683.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31410WJ74 | CITIMORTGAGE, INC | | 18 | \$4,928,141.68 | 92.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 1 | \$413,600.00 | 7.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 19 | \$5,341,741.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31410WJ82 | Unavailable | | 62 | \$3,538,855.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 62 | \$3,538,855.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31410WK23 | CITIMORTGAGE, INC | | 1 | \$220,400.00 | 6.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 13 | \$3,206,089.09 | 93.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 14 | \$3,426,489.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31410WK31 | CITIMORTGAGE, INC | | 10 | \$1,963,943.75 | 8.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 90 | \$22,532,321.01 | 91.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|-------------------|------------|------------------------|------------------------|-------------|---------------|---------------|----------|---------------|---------------|--|
| Total | | | 100 | \$24,496,264.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31410WK49 | CITIMORTGAGE, INC | 56 | \$13,186,697.42 | 19.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | Unavailable | 237 | \$56,021,944.02 | 80.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | 293 | \$69,208,641.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | |
| 31410WK72 | CITIMORTGAGE, INC | 56 | \$11,618,298.00 | 35.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | Unavailable | 84 | \$21,201,044.84 | 64.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | 140 | \$32,819,342.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | |
| 31410WK80 | CITIMORTGAGE, INC | 9 | \$1,953,562.40 | 17.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | Unavailable | 39 | \$9,362,606.22 | 82.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | 48 | \$11,316,168.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | |
| 31410WKA5 | CITIMORTGAGE, INC | 3 | \$358,761.11 | 18.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | Unavailable | 14 | \$1,631,314.02 | 81.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | 17 | \$1,990,075.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | |
| 31410WKC1 | CITIMORTGAGE, INC | 19 | \$1,269,299.84 | 28.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | Unavailable | 47 | \$3,163,383.00 | 71.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | 66 | \$4,432,682.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | |
| 31410WKD9 | CITIMORTGAGE, INC | 7 | \$481,175.08 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | Unavailable | 774 | \$92,240,335.57 | 99.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | 781 | \$92,721,510.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | |
| 31410WKE7 | CITIMORTGAGE, INC | 19 | \$1,900,262.43 | 15.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | Unavailable | 103 | \$10,248,811.39 | 84.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | 122 | \$12,149,073.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | |
| 31410WKF4 | CITIMORTGAGE, INC | 3 | \$682,474.10 | 57.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | Unavailable | 2 | \$511,534.37 | 42.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | 5 | \$1,194,008.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | |
| 31410WKG2 | CITIMORTGAGE, INC | 3 | \$354,602.37 | 8.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | Unavailable | 32 | \$3,751,248.63 | 91.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | 35 | \$4,105,851.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | |
| 31410WKH0 | CITIMORTGAGE, INC | 6 | \$825,664.44 | 7.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | Unavailable | 71 | \$9,734,505.93 | 92.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | 77 | \$10,560,170.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | |
| 31410WKL1 | CITIMORTGAGE, INC | 5 | \$1,323,306.40 | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | Unavailable | 301 | \$65,692,448.02 | 98.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | 306 | \$67,015,754.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | |

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|--------------|-------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31410WKM9 | CITIMORTGAGE, INC | 6 | \$1,378,570.25 | 10.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 45 | \$11,393,071.73 | 89.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 51 | \$12,771,641.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31410WKN7 | CITIMORTGAGE, INC | 9 | \$1,657,315.60 | 20.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 28 | \$6,278,668.71 | 79.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 37 | \$7,935,984.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31410WKP2 | CITIMORTGAGE, INC | 70 | \$16,538,580.80 | 8.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 751 | \$182,820,009.14 | 91.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 821 | \$199,358,589.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31410WKQ0 | CITIMORTGAGE, INC | 108 | \$26,415,519.00 | 13.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 693 | \$173,885,771.30 | 86.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 801 | \$200,301,290.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31410WKS6 | CITIMORTGAGE, INC | 2 | \$544,954.52 | 4.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 41 | \$11,748,176.12 | 95.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 43 | \$12,293,130.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31410WKT4 | Unavailable | 49 | \$12,144,993.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 49 | \$12,144,993.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31410WKU1 | CITIMORTGAGE, INC | 48 | \$11,437,887.10 | 10.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 387 | \$96,605,576.70 | 89.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 435 | \$108,043,463.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31410WKV9 | CITIMORTGAGE, INC | 16 | \$3,358,790.03 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 733 | \$195,372,689.20 | 98.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 749 | \$198,731,479.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31410WKW7 | CITIMORTGAGE, INC | 242 | \$59,665,568.18 | 26.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 654 | \$169,604,640.35 | 73.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 896 | \$229,270,208.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31410WKX5 | CITIMORTGAGE, INC | 9 | \$1,653,754.02 | 7.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 86 | \$19,822,905.22 | 92.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 95 | \$21,476,659.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31410WKY3 | CITIMORTGAGE, INC | 43 | \$10,742,664.78 | 15.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 260 | \$60,164,692.24 | 84.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 303 | \$70,907,357.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31410WLB2 | CITIMORTGAGE, INC | 7 | \$2,155,555.00 | 6.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|--------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | | Unavailable | 138 | \$33,244,880.03 | 93.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 145 | \$35,400,435.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31410WLC0 | | CITIMORTGAGE, INC | 42 | \$10,061,783.35 | 9.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 407 | \$93,703,411.00 | 90.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 449 | \$103,765,194.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31410WLF3 | | CITIMORTGAGE, INC | 6 | \$920,510.21 | 40.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 6 | \$1,353,975.89 | 59.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 12 | \$2,274,486.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31410WLG1 | | CITIMORTGAGE, INC | 17 | \$3,475,986.00 | 9.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 127 | \$32,268,741.14 | 90.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 144 | \$35,744,727.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31410WLH9 | | CITIMORTGAGE, INC | 77 | \$18,269,826.10 | 24.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 236 | \$56,136,690.38 | 75.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 313 | \$74,406,516.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31410WLK2 | | CITIMORTGAGE, INC | 1 | \$440,000.00 | 5.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 31 | \$7,890,805.85 | 94.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 32 | \$8,330,805.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31410WLL0 | | CITIMORTGAGE, INC | 10 | \$1,602,407.49 | 9.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 80 | \$14,975,604.82 | 90.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 90 | \$16,578,012.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31410WLM8 | | CITIMORTGAGE, INC | 4 | \$442,760.96 | 6.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 41 | \$6,425,676.85 | 93.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 45 | \$6,868,437.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31410WLN6 | | Unavailable | 39 | \$4,111,130.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 39 | \$4,111,130.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31410WLP1 | | CITIMORTGAGE, INC | 16 | \$4,148,440.95 | 18.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 79 | \$18,803,551.93 | 81.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 95 | \$22,951,992.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31410WLQ9 | | CITIMORTGAGE, INC | 54 | \$14,164,483.00 | 20.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 242 | \$55,132,701.70 | 79.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 296 | \$69,297,184.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411DJ67 | | CHASE HOME FINANCE | 13 | \$1,462,935.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 13 | \$1,462,935.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|-----------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31411DPF0 | POPULAR MORTGAGE, INC | 9 | \$1,180,588.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 9 | \$1,180,588.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411DPG8 | POPULAR MORTGAGE, INC | 39 | \$4,340,166.20 | 97.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 1 | \$107,000.00 | 2.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 40 | \$4,447,166.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411DPH6 | POPULAR MORTGAGE, INC | 7 | \$1,010,307.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 7 | \$1,010,307.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411DPJ2 | POPULAR MORTGAGE, INC | 11 | \$1,289,278.15 | 70.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 3 | \$532,187.07 | 29.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 14 | \$1,821,465.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411DPK9 | POPULAR MORTGAGE, INC | 12 | \$1,395,472.17 | 97.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 1 | \$31,000.00 | 2.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 13 | \$1,426,472.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411DPL7 | POPULAR MORTGAGE, INC | 22 | \$1,899,387.96 | 77.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 4 | \$555,397.15 | 22.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 26 | \$2,454,785.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411DPM5 | POPULAR MORTGAGE, INC | 11 | \$1,038,835.12 | 80.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 6 | \$256,917.74 | 19.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 17 | \$1,295,752.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411DPN3 | POPULAR MORTGAGE, INC | 51 | \$7,256,189.10 | 95.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 3 | \$342,000.00 | 4.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 54 | \$7,598,189.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411DPP8 | POPULAR MORTGAGE, INC | 31 | \$4,433,548.56 | 86.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 5 | \$720,091.32 | 13.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 36 | \$5,153,639.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411DPQ6 | POPULAR MORTGAGE, INC | 22 | \$2,677,137.68 | 55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | | Unavailable | 13 | \$2,190,620.30 | 45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 35 | \$4,867,757.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411DPR4 | | POPULAR MORTGAGE, INC | 25 | \$3,644,006.49 | 63.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 15 | \$2,106,089.14 | 36.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 40 | \$5,750,095.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411DPT0 | | POPULAR MORTGAGE, INC | 8 | \$1,929,860.48 | 88.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 2 | \$242,200.00 | 11.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 10 | \$2,172,060.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411DPU7 | | POPULAR MORTGAGE, INC | 56 | \$8,320,291.60 | 91.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 5 | \$812,956.44 | 8.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 61 | \$9,133,248.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411DPV5 | | POPULAR MORTGAGE, INC | 86 | \$14,687,358.54 | 93.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 8 | \$1,031,657.06 | 6.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 94 | \$15,719,015.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411DPW3 | | POPULAR MORTGAGE, INC | 177 | \$29,476,842.16 | 93.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 14 | \$1,989,520.35 | 6.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 191 | \$31,466,362.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411DPX1 | | POPULAR MORTGAGE, INC | 71 | \$10,772,741.60 | 94.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 5 | \$676,171.39 | 5.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 76 | \$11,448,912.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411FU51 | | CITIMORTGAGE, INC | 41 | \$8,004,873.86 | 52.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 31 | \$7,284,070.52 | 47.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 72 | \$15,288,944.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411FUV4 | | CITIMORTGAGE, INC | 24 | \$6,292,313.00 | 39.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 42 | \$9,710,064.29 | 60.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 66 | \$16,002,377.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411FUW2 | | Unavailable | 113 | \$29,528,853.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 113 | \$29,528,853.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411FX82 | | Unavailable | 16 | \$2,841,396.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 16 | \$2,841,396.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|--|---------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31411HHS2 | | Unavailable | 10 | \$3,078,200.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 10 | \$3,078,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411HHT0 | | HSBC MORTGAGE CORPORATION (USA) | 2 | \$460,500.00 | 21.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 7 | \$1,656,517.26 | 78.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 9 | \$2,117,017.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411K4Q3 | | THE HUNTINGTON NATIONAL BANK | 26 | \$2,785,344.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 26 | \$2,785,344.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411K4S9 | | THE HUNTINGTON NATIONAL BANK | 16 | \$1,126,620.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 16 | \$1,126,620.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411K4T7 | | THE HUNTINGTON NATIONAL BANK | 15 | \$1,859,258.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 15 | \$1,859,258.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411K4U4 | | THE HUNTINGTON NATIONAL BANK | 13 | \$2,242,193.40 | 87.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 2 | \$331,638.89 | 12.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 15 | \$2,573,832.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411K4V2 | | THE HUNTINGTON NATIONAL BANK | 18 | \$3,683,944.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 18 | \$3,683,944.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411K4W0 | | THE HUNTINGTON NATIONAL BANK | 22 | \$1,534,600.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 22 | \$1,534,600.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411K5A7 | | THE HUNTINGTON NATIONAL BANK | 16 | \$1,024,984.22 | 84.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 3 | \$185,000.00 | 15.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 19 | \$1,209,984.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411K5B5 | | THE HUNTINGTON NATIONAL BANK | 20 | \$2,432,681.00 | 81.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 2 | \$542,520.00 | 18.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 22 | \$2,975,201.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411K5C3 | | THE HUNTINGTON NATIONAL BANK | 19 | \$3,428,600.00 | 64.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | | Unavailable | 8 | \$1,856,600.00 | 35.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 27 | \$5,285,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411LK26 | | SUNTRUST MORTGAGE INC | 32 | \$6,201,395.30 | 27.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 92 | \$16,475,136.46 | 72.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 124 | \$22,676,531.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411LK34 | | SUNTRUST MORTGAGE INC | 13 | \$2,174,672.86 | 23.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 39 | \$6,974,976.26 | 76.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 52 | \$9,149,649.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411LK42 | | SUNTRUST MORTGAGE INC | 14 | \$1,817,595.82 | 23.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 40 | \$5,947,315.21 | 76.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 54 | \$7,764,911.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411LKV2 | | SUNTRUST MORTGAGE INC | 11 | \$2,709,412.26 | 24.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 30 | \$8,367,963.16 | 75.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 41 | \$11,077,375.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411LKW0 | | SUNTRUST MORTGAGE INC | 51 | \$10,538,303.42 | 32.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 89 | \$21,719,993.58 | 67.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 140 | \$32,258,297.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411LKX8 | | SUNTRUST MORTGAGE INC | 17 | \$3,823,904.30 | 31.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 39 | \$8,355,968.15 | 68.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 56 | \$12,179,872.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411LKZ3 | | SUNTRUST MORTGAGE INC | 4 | \$730,150.57 | 26.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 9 | \$2,066,268.17 | 73.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 13 | \$2,796,418.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411LSF9 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 290 | \$49,953,755.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 290 | \$49,953,755.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411LSG7 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 118 | \$23,461,894.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 118 | \$23,461,894.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31411LSH5 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 113 | \$14,908,525.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 113 | \$14,908,525.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411LSK8 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 240 | \$40,738,180.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 240 | \$40,738,180.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411LSL6 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 150 | \$26,004,620.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 150 | \$26,004,620.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411LSP7 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 63 | \$8,751,556.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 63 | \$8,751,556.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411LSQ5 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 21 | \$2,433,623.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 21 | \$2,433,623.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411LYB1 | SUNTRUST MORTGAGE INC | 90 | \$23,278,101.17 | 67.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 47 | \$11,374,806.27 | 32.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 137 | \$34,652,907.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411LYC9 | SUNTRUST MORTGAGE INC | 18 | \$3,989,840.68 | 27.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 51 | \$10,764,686.01 | 72.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 69 | \$14,754,526.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411LYE5 | SUNTRUST MORTGAGE INC | 15 | \$2,272,365.08 | 27.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 36 | \$6,028,383.90 | 72.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 51 | \$8,300,748.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411LYF2 | SUNTRUST MORTGAGE INC | 17 | \$2,605,778.81 | 20.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 46 | \$9,992,446.13 | 79.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 63 | \$12,598,224.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411LYG0 | | 36 | \$10,656,160.00 | 17.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | | SUNTRUST MORTGAGE INC | | | | | | | | | |
| | | Unavailable | 178 | \$50,597,166.47 | 82.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 214 | \$61,253,326.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31411LYH8 | | SUNTRUST MORTGAGE INC | 36 | \$8,146,804.00 | 15.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 170 | \$45,456,636.92 | 84.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 206 | \$53,603,440.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31411LYJ4 | | SUNTRUST MORTGAGE INC | 14 | \$2,455,002.61 | 9.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 113 | \$24,345,819.73 | 90.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 127 | \$26,800,822.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31411LYK1 | | SUNTRUST MORTGAGE INC | 99 | \$25,632,331.88 | 42.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 125 | \$34,349,776.75 | 57.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 224 | \$59,982,108.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31411LYL9 | | SUNTRUST MORTGAGE INC | 78 | \$20,666,052.32 | 35.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 137 | \$37,882,433.71 | 64.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 215 | \$58,548,486.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31411LYM7 | | SUNTRUST MORTGAGE INC | 93 | \$24,108,542.43 | 37.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 150 | \$40,256,781.54 | 62.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 243 | \$64,365,323.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31411LYN5 | | SUNTRUST MORTGAGE INC | 84 | \$21,099,453.61 | 33.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 160 | \$42,120,827.51 | 66.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 244 | \$63,220,281.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31411LYP0 | | SUNTRUST MORTGAGE INC | 85 | \$5,341,170.31 | 34.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 152 | \$9,945,011.85 | 65.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 237 | \$15,286,182.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31411LYQ8 | | SUNTRUST MORTGAGE INC | 73 | \$7,110,504.66 | 35.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 133 | \$13,100,061.20 | 64.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 206 | \$20,210,565.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31411LYR6 | | SUNTRUST | 53 | \$12,742,445.52 | 23.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | MORTGAGE INC | | | | | | | | | |
| | Unavailable | 161 | \$41,270,423.67 | 76.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 214 | \$54,012,869.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411N3D7 | Unavailable | 9 | \$1,091,185.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 9 | \$1,091,185.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411N6Y8 | GMAC MORTGAGE, LLC | 11 | \$2,681,733.47 | 69.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 6 | \$1,189,302.81 | 30.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 17 | \$3,871,036.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411NEH6 | CCO MORTGAGE CORPORATION | 16 | \$2,271,119.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 16 | \$2,271,119.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411NEJ2 | CCO MORTGAGE CORPORATION | 26 | \$2,494,200.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 26 | \$2,494,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411NSG3 | Unavailable | 32 | \$7,398,494.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 32 | \$7,398,494.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411RF37 | REGIONS BANK | 8 | \$1,720,414.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 8 | \$1,720,414.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411RGG7 | REGIONS BANK | 249 | \$43,915,954.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 249 | \$43,915,954.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411RGJ1 | REGIONS BANK | 117 | \$26,229,786.00 | 95.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 5 | \$1,184,550.17 | 4.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 122 | \$27,414,336.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411RGK8 | REGIONS BANK | 185 | \$12,002,183.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 185 | \$12,002,183.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411RGL6 | REGIONS BANK | 119 | \$11,613,366.89 | 96.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 4 | \$403,555.17 | 3.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 123 | \$12,016,922.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411RGM4 | REGIONS BANK | 158 | \$20,513,976.82 | 95.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 8 | \$1,036,860.72 | 4.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 166 | \$21,550,837.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411RGN2 | REGIONS BANK | 30 | \$6,538,458.45 | 78.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 8 | \$1,830,436.67 | 21.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| Total | | | 38 | \$8,368,895.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411RGP7 | | REGIONS BANK | 81 | \$4,822,184.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 81 | \$4,822,184.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411RGQ5 | | REGIONS BANK | 34 | \$3,273,557.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 34 | \$3,273,557.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411RGR3 | | REGIONS BANK | 42 | \$5,454,882.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 42 | \$5,454,882.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411RHF8 | | Unavailable | 21 | \$3,045,460.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 21 | \$3,045,460.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411RHG6 | | Unavailable | 16 | \$2,360,995.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 16 | \$2,360,995.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411RPF9 | | U.S. BANK N.A | 10 | \$1,057,171.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 10 | \$1,057,171.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411RU22 | | Unavailable | 24 | \$4,278,267.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 24 | \$4,278,267.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411RU30 | | Unavailable | 16 | \$3,287,287.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 16 | \$3,287,287.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411RU48 | | Unavailable | 18 | \$2,350,123.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 18 | \$2,350,123.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411RUD8 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$195,627.07 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 78 | \$16,735,106.98 | 98.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 79 | \$16,930,734.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411RUE6 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$195,827.07 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 122 | \$31,451,943.64 | 99.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 123 | \$31,647,770.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411RUF3 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$328,459.06 | 3.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 35 | \$8,092,256.73 | 96.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 36 | \$8,420,715.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31411RUG1 | Unavailable | 18 | \$1,066,310.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 18 | \$1,066,310.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411RUH9 | Unavailable | 17 | \$2,095,435.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 17 | \$2,095,435.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411RUJ5 | Unavailable | 23 | \$1,613,404.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 23 | \$1,613,404.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411RUK2 | Unavailable | 18 | \$1,748,851.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 18 | \$1,748,851.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411RUL0 | Unavailable | 30 | \$3,814,328.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 30 | \$3,814,328.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411RUM8 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$199,694.70 | 7.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 13 | \$2,539,583.81 | 92.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 14 | \$2,739,278.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411RUN6 | Unavailable | 15 | \$1,007,717.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 15 | \$1,007,717.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411RUP1 | Unavailable | 14 | \$2,492,233.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 14 | \$2,492,233.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411RUQ9 | Unavailable | 13 | \$1,652,644.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 13 | \$1,652,644.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411RUR7 | Unavailable | 7 | \$1,153,659.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 7 | \$1,153,659.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411RUS5 | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$466,250.00 | 3.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 43 | \$11,628,516.54 | 96.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 45 | \$12,094,766.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411RUT3 | Unavailable | 119 | \$29,039,920.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 119 | \$29,039,920.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411RUU0 | Unavailable | 22 | \$4,411,579.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 22 | \$4,411,579.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31411RV54 | | Unavailable | 13 | \$2,969,224.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 13 | \$2,969,224.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411RV70 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 8 | \$1,599,900.00 | 4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 152 | \$38,385,546.00 | 96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 160 | \$39,985,446.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411RV88 | | Unavailable | 95 | \$19,419,639.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 95 | \$19,419,639.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411RVZ8 | | Unavailable | 10 | \$1,866,172.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 10 | \$1,866,172.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411RWA2 | | Unavailable | 174 | \$33,699,376.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 174 | \$33,699,376.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411RWB0 | | Unavailable | 96 | \$20,517,720.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 96 | \$20,517,720.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411RWC8 | | Unavailable | 163 | \$35,539,878.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 163 | \$35,539,878.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411RWE4 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$343,681.39 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 96 | \$23,148,806.77 | 98.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 97 | \$23,492,488.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411SU20 | | UTAH HOUSING CORPORATION | 22 | \$3,001,082.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 22 | \$3,001,082.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411V6V6 | | U.S. BANK N.A | 26 | \$2,874,904.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 26 | \$2,874,904.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411V6Y0 | | U.S. BANK N.A | 89 | \$9,382,773.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 89 | \$9,382,773.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411V6Z7 | | U.S. BANK N.A | 4 | \$437,609.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 4 | \$437,609.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411V7A1 | | U.S. BANK N.A | 21 | \$1,995,578.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 21 | \$1,995,578.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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| 31411V7E3 | | U.S. BANK N.A | 2 | \$119,801.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 2 | \$119,801.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411VBL2 | | Unavailable | 13 | \$2,405,742.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 13 | \$2,405,742.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411VBN8 | | Unavailable | 16 | \$3,282,040.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 16 | \$3,282,040.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411VBQ1 | | Unavailable | 41 | \$10,402,420.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 41 | \$10,402,420.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411VBR9 | | Unavailable | 11 | \$2,948,552.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 11 | \$2,948,552.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411VDM8 | | SUNTRUST MORTGAGE INC | 91 | \$21,757,296.61 | 45.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 93 | \$26,094,300.43 | 54.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 184 | \$47,851,597.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411VDP1 | | SUNTRUST MORTGAGE INC | 7 | \$1,269,636.94 | 34.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 10 | \$2,370,029.47 | 65.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 17 | \$3,639,666.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411VDQ9 | | SUNTRUST MORTGAGE INC | 57 | \$11,238,920.57 | 73.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 21 | \$4,016,467.75 | 26.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 78 | \$15,255,388.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411VDR7 | | SUNTRUST MORTGAGE INC | 32 | \$6,625,411.25 | 57.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 23 | \$4,987,867.53 | 42.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 55 | \$11,613,278.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411VDS5 | | SUNTRUST MORTGAGE INC | 23 | \$5,636,907.20 | 37.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 37 | \$9,325,825.00 | 62.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 60 | \$14,962,732.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411VG37 | | WACHOVIA MORTGAGE CORPORATION | 51 | \$13,304,002.84 | 89.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 7 | \$1,636,823.52 | 10.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 58 | \$14,940,826.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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| 31411VG45 | WACHOVIA MORTGAGE CORPORATION | 17 | \$1,317,865.54 | 64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 6 | \$741,254.50 | 36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 23 | \$2,059,120.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411VG52 | WACHOVIA MORTGAGE CORPORATION | 7 | \$1,368,500.00 | 84.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 1 | \$257,500.00 | 15.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 8 | \$1,626,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411VG60 | WACHOVIA MORTGAGE CORPORATION | 6 | \$1,303,047.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 6 | \$1,303,047.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411VG78 | WACHOVIA MORTGAGE CORPORATION | 5 | \$1,047,705.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 5 | \$1,047,705.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411VGB9 | WACHOVIA MORTGAGE CORPORATION | 20 | \$2,428,053.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 20 | \$2,428,053.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411VGC7 | WACHOVIA MORTGAGE CORPORATION | 91 | \$23,260,940.11 | 86.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 14 | \$3,631,636.62 | 13.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 105 | \$26,892,576.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411VGE3 | WACHOVIA MORTGAGE CORPORATION | 43 | \$2,783,789.03 | 93.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 3 | \$201,361.47 | 6.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 46 | \$2,985,150.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411VGF0 | WACHOVIA MORTGAGE CORPORATION | 60 | \$5,933,302.15 | 91.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 6 | \$584,414.23 | 8.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 66 | \$6,517,716.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411VGG8 | WACHOVIA MORTGAGE | 137 | \$18,092,945.56 | 91.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|-------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | | CORPORATION | | | | | | | | | |
| | | Unavailable | 14 | \$1,764,119.84 | 8.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 151 | \$19,857,065.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31411VGJ2 | | WACHOVIA MORTGAGE CORPORATION | 18 | \$4,158,762.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 18 | \$4,158,762.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31411VGK9 | | WACHOVIA MORTGAGE CORPORATION | 501 | \$131,571,753.88 | 89.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 61 | \$16,032,866.04 | 10.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 562 | \$147,604,619.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31411VGL7 | | WACHOVIA MORTGAGE CORPORATION | 62 | \$4,095,609.34 | 84.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 11 | \$752,520.54 | 15.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 73 | \$4,848,129.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31411VGM5 | | WACHOVIA MORTGAGE CORPORATION | 49 | \$4,787,319.77 | 87.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 7 | \$679,783.49 | 12.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 56 | \$5,467,103.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31411VGN3 | | WACHOVIA MORTGAGE CORPORATION | 89 | \$11,767,712.63 | 87.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 13 | \$1,698,401.00 | 12.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 102 | \$13,466,113.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31411VGP8 | | WACHOVIA MORTGAGE CORPORATION | 4 | \$1,020,638.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 4 | \$1,020,638.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31411VGR4 | | WACHOVIA MORTGAGE CORPORATION | 281 | \$64,885,165.56 | 83.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 52 | \$12,578,600.55 | 16.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 333 | \$77,463,766.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31411VGS2 | | WACHOVIA MORTGAGE CORPORATION | 100 | \$6,782,382.15 | 95.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | | Unavailable | 4 | \$302,682.87 | 4.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 104 | \$7,085,065.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411VGT0 | | WACHOVIA MORTGAGE CORPORATION | 68 | \$6,595,044.71 | 98.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 1 | \$92,400.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 69 | \$6,687,444.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411VGU7 | | WACHOVIA MORTGAGE CORPORATION | 88 | \$11,176,184.45 | 92.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 7 | \$949,053.47 | 7.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 95 | \$12,125,237.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411VGV5 | | WACHOVIA MORTGAGE CORPORATION | 53 | \$10,487,037.36 | 89.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 6 | \$1,283,415.18 | 10.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 59 | \$11,770,452.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411VGX1 | | WACHOVIA MORTGAGE CORPORATION | 75 | \$15,752,211.31 | 98.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 1 | \$165,000.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 76 | \$15,917,211.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411VGY9 | | WACHOVIA MORTGAGE CORPORATION | 19 | \$1,238,410.88 | 80.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 5 | \$306,722.34 | 19.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 24 | \$1,545,133.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411VGZ6 | | WACHOVIA MORTGAGE CORPORATION | 21 | \$2,078,572.58 | 91.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 2 | \$191,340.42 | 8.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 23 | \$2,269,913.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411VJP5 | | CCO MORTGAGE CORPORATION | 29 | \$1,694,445.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 29 | \$1,694,445.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411VJQ3 | | CCO MORTGAGE CORPORATION | 20 | \$1,930,540.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 20 | \$1,930,540.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31411VJR1 | | CCO MORTGAGE CORPORATION | 45 | \$5,958,432.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 45 | \$5,958,432.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411VM22 | | SUNTRUST MORTGAGE INC | 41 | \$9,130,531.10 | 20.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 151 | \$34,641,020.44 | 79.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 192 | \$43,771,551.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411VMZ9 | | SUNTRUST MORTGAGE INC | 33 | \$6,370,822.00 | 11.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 189 | \$49,986,954.94 | 88.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 222 | \$56,357,776.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411VYF0 | | Unavailable | 20 | \$3,247,059.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 20 | \$3,247,059.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411VYJ2 | | OPTEUM FINANCIAL SERVICES, LLC | 4 | \$1,049,770.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 4 | \$1,049,770.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411W2A4 | | AMTRUST BANK | 3 | \$519,000.00 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 178 | \$31,486,754.70 | 98.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 181 | \$32,005,754.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411W2B2 | | Unavailable | 46 | \$6,840,518.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 46 | \$6,840,518.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411W2C0 | | Unavailable | 12 | \$1,661,753.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 12 | \$1,661,753.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411W2D8 | | Unavailable | 33 | \$5,875,462.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 33 | \$5,875,462.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411W2E6 | | AMTRUST BANK | 1 | \$64,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 54 | \$9,647,739.03 | 99.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 55 | \$9,711,739.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411W2F3 | | Unavailable | 27 | \$4,277,856.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 27 | \$4,277,856.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411W2G1 | | Unavailable | 20 | \$2,832,623.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 20 | \$2,832,623.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411W2J5 | | AMTRUST BANK | 1 | \$89,600.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 62 | \$9,729,036.32 | 99.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| Total | | | 63 | \$9,818,636.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411W2K2 | Unavailable | | 69 | \$8,983,561.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 69 | \$8,983,561.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411W2L0 | Unavailable | | 25 | \$3,655,155.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 25 | \$3,655,155.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411W2M8 | Unavailable | | 11 | \$1,941,295.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 11 | \$1,941,295.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411W2N6 | Unavailable | | 39 | \$6,757,388.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 39 | \$6,757,388.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411W2P1 | Unavailable | | 44 | \$6,841,132.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 44 | \$6,841,132.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411W2R7 | AMTRUST BANK | | 1 | \$121,543.56 | 3.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 17 | \$3,370,334.24 | 96.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 18 | \$3,491,877.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411W2S5 | AMTRUST BANK | | 2 | \$379,639.33 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 192 | \$32,856,837.27 | 98.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 194 | \$33,236,476.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411W2T3 | AMTRUST BANK | | 2 | \$445,456.77 | 8.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 22 | \$4,884,413.05 | 91.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 24 | \$5,329,869.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411W2U0 | Unavailable | | 9 | \$2,002,674.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 9 | \$2,002,674.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411W2V8 | AMTRUST BANK | | 3 | \$183,065.72 | 16.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 15 | \$929,824.27 | 83.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 18 | \$1,112,889.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411W2W6 | Unavailable | | 17 | \$1,015,778.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 17 | \$1,015,778.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411W2X4 | AMTRUST BANK | | 3 | \$274,329.47 | 8.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 30 | \$2,786,621.04 | 91.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 33 | \$3,060,950.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411W2Y2 | AMTRUST BANK | | 2 | \$239,320.17 | 7.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 25 | \$3,161,733.13 | 92.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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| Total | | | 27 | \$3,401,053.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411W2Z9 | Unavailable | | 25 | \$5,394,139.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 25 | \$5,394,139.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411W3A3 | Unavailable | | 13 | \$2,716,173.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 13 | \$2,716,173.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411W3B1 | Unavailable | | 24 | \$3,716,245.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 24 | \$3,716,245.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411W3C9 | AMTRUST BANK | | 2 | \$328,587.92 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 102 | \$16,587,147.98 | 98.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 104 | \$16,915,735.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411W3E5 | Unavailable | | 12 | \$2,005,596.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 12 | \$2,005,596.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411W3F2 | AMTRUST BANK | | 1 | \$49,586.54 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 132 | \$24,178,034.63 | 99.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 133 | \$24,227,621.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411W3H8 | Unavailable | | 11 | \$1,478,833.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 11 | \$1,478,833.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411W3J4 | Unavailable | | 147 | \$33,680,327.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 147 | \$33,680,327.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411W3K1 | AMTRUST BANK | | 7 | \$1,594,386.51 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 829 | \$171,827,040.57 | 99.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 836 | \$173,421,427.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411W3L9 | AMTRUST BANK | | 4 | \$746,173.02 | 2.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 185 | \$32,268,114.02 | 97.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 189 | \$33,014,287.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411W3M7 | AMTRUST BANK | | 1 | \$81,919.35 | 7.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 7 | \$987,232.29 | 92.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 8 | \$1,069,151.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411W3Q8 | Unavailable | | 31 | \$9,377,784.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 31 | \$9,377,784.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411W3R6 | AMTRUST BANK | | 3 | \$606,194.00 | 2.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 92 | \$23,948,343.92 | 97.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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| Total | | | 95 | \$24,554,537.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411W3U9 | AMTRUST BANK | | 8 | \$1,119,703.69 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 553 | \$81,823,441.60 | 98.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 561 | \$82,943,145.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411W3V7 | AMTRUST BANK | | 2 | \$199,820.58 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 880 | \$108,383,499.73 | 99.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 882 | \$108,583,320.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411W3W5 | Unavailable | | 49 | \$5,255,948.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 49 | \$5,255,948.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411W3X3 | Unavailable | | 17 | \$2,001,459.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 17 | \$2,001,459.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411W3Y1 | Unavailable | | 8 | \$1,704,855.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 8 | \$1,704,855.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411W3Z8 | AMTRUST BANK | | 2 | \$372,665.00 | 3.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 54 | \$10,702,730.08 | 96.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 56 | \$11,075,395.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411W4A2 | AMTRUST BANK | | 3 | \$462,800.00 | 2.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 92 | \$17,276,123.01 | 97.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 95 | \$17,738,923.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411W4B0 | Unavailable | | 8 | \$1,447,900.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 8 | \$1,447,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411W4E4 | AMTRUST BANK | | 1 | \$198,400.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 61 | \$17,060,324.57 | 98.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 62 | \$17,258,724.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411W4F1 | AMTRUST BANK | | 1 | \$276,000.00 | 2.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 57 | \$12,621,451.98 | 97.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 58 | \$12,897,451.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411W4G9 | Unavailable | | 11 | \$3,929,992.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 11 | \$3,929,992.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411W4H7 | AMTRUST BANK | | 1 | \$249,000.00 | 3.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 29 | \$7,529,194.60 | 96.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 30 | \$7,778,194.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31411W4J3 | | Unavailable | 25 | \$7,221,274.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 25 | \$7,221,274.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411W4K0 | | Unavailable | 18 | \$5,325,286.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 18 | \$5,325,286.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411WC21 | | GMAC MORTGAGE, LLC | 28 | \$6,632,894.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 28 | \$6,632,894.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411WC39 | | GMAC MORTGAGE, LLC | 4 | \$689,000.00 | 62.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 5 | \$406,000.00 | 37.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 9 | \$1,095,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411WC54 | | GMAC MORTGAGE, LLC | 36 | \$3,773,851.52 | 72.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 18 | \$1,411,430.26 | 27.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 54 | \$5,185,281.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411WC62 | | GMAC MORTGAGE, LLC | 39 | \$7,239,275.99 | 49.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 55 | \$7,275,810.21 | 50.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 94 | \$14,515,086.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411WC70 | | GMAC MORTGAGE, LLC | 34 | \$2,697,052.93 | 73.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 10 | \$980,674.09 | 26.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 44 | \$3,677,727.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411WC96 | | GMAC MORTGAGE, LLC | 20 | \$1,207,306.76 | 46.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 26 | \$1,410,143.93 | 53.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 46 | \$2,617,450.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411WCA3 | | GMAC MORTGAGE, LLC | 8 | \$2,788,456.08 | 30.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 26 | \$6,245,692.94 | 69.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 34 | \$9,034,149.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411WCE5 | | GMAC MORTGAGE, LLC | 66 | \$15,649,558.53 | 31.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 154 | \$33,663,296.49 | 68.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 220 | \$49,312,855.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411WCF2 | | | 71 | \$16,631,402.66 | 33.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | | GMAC MORTGAGE, LLC | | | | | | | | | |
| | | Unavailable | 146 | \$33,288,709.57 | 66.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 217 | \$49,920,112.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31411WCG0 | | GMAC MORTGAGE, LLC | 13 | \$1,032,735.70 | 29.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 8 | \$2,482,521.81 | 70.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 21 | \$3,515,257.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31411WCH8 | | GMAC MORTGAGE, LLC | 15 | \$1,030,652.22 | 20.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 60 | \$3,923,103.91 | 79.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 75 | \$4,953,756.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31411WCJ4 | | GMAC MORTGAGE, LLC | 22 | \$2,187,805.85 | 19.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 92 | \$9,130,898.01 | 80.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 114 | \$11,318,703.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31411WCK1 | | GMAC MORTGAGE, LLC | 45 | \$6,002,066.86 | 22.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 154 | \$20,198,476.49 | 77.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 199 | \$26,200,543.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31411WCL9 | | GMAC MORTGAGE, LLC | 63 | \$14,339,646.11 | 28.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 153 | \$35,582,384.29 | 71.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 216 | \$49,922,030.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31411WCM7 | | GMAC MORTGAGE, LLC | 54 | \$14,613,447.58 | 29.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 142 | \$35,642,581.48 | 70.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 196 | \$50,256,029.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31411WCN5 | | GMAC MORTGAGE, LLC | 71 | \$15,644,091.93 | 32.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 135 | \$33,120,340.61 | 67.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 206 | \$48,764,432.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31411WCP0 | | GMAC MORTGAGE, LLC | 61 | \$15,108,161.83 | 30.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 138 | \$34,797,055.86 | 69.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 199 | \$49,905,217.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31411WCQ8 | | GMAC MORTGAGE, | 28 | \$7,089,356.93 | 14.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | LLC | | | | | | | | | |
| | Unavailable | 190 | \$42,848,414.54 | 85.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 218 | \$49,937,771.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411WCR6 | GMAC MORTGAGE, LLC | 54 | \$13,683,964.44 | 27.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 137 | \$35,957,004.49 | 72.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 191 | \$49,640,968.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411WCS4 | GMAC MORTGAGE, LLC | 53 | \$13,381,479.13 | 26.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 142 | \$36,273,304.54 | 73.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 195 | \$49,654,783.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411WCT2 | GMAC MORTGAGE, LLC | 15 | \$3,376,300.19 | 20% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 54 | \$13,508,612.77 | 80% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 69 | \$16,884,912.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411WCU9 | GMAC MORTGAGE, LLC | 20 | \$1,331,374.10 | 29.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 49 | \$3,176,435.32 | 70.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 69 | \$4,507,809.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411WCV7 | GMAC MORTGAGE, LLC | 22 | \$2,115,319.82 | 38.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 35 | \$3,410,302.93 | 61.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 57 | \$5,525,622.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411WCW5 | GMAC MORTGAGE, LLC | 30 | \$3,918,880.47 | 34.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 56 | \$7,281,622.71 | 65.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 86 | \$11,200,503.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411WCX3 | GMAC MORTGAGE, LLC | 68 | \$10,745,007.57 | 43.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 101 | \$13,998,743.08 | 56.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 169 | \$24,743,750.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411WCY1 | GMAC MORTGAGE, LLC | 10 | \$2,085,700.00 | 65.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 6 | \$1,103,156.54 | 34.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 16 | \$3,188,856.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411WCZ8 | GMAC MORTGAGE, LLC | 41 | \$8,559,605.21 | 37.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | | Unavailable | 65 | \$14,545,023.03 | 62.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 106 | \$23,104,628.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411WD20 | | GMAC MORTGAGE, LLC | 15 | \$2,155,212.89 | 30.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 31 | \$4,886,044.93 | 69.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 46 | \$7,041,257.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411WD38 | | GMAC MORTGAGE, LLC | 73 | \$6,092,370.42 | 22.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 211 | \$21,424,673.24 | 77.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 284 | \$27,517,043.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411WD46 | | GMAC MORTGAGE, LLC | 25 | \$4,107,223.36 | 49.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 21 | \$4,159,836.74 | 50.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 46 | \$8,267,060.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411WD53 | | GMAC MORTGAGE, LLC | 44 | \$9,807,724.76 | 41.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 65 | \$13,952,935.78 | 58.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 109 | \$23,760,660.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411WD79 | | GMAC MORTGAGE, LLC | 76 | \$17,016,285.62 | 37.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 134 | \$27,968,954.45 | 62.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 210 | \$44,985,240.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411WD87 | | GMAC MORTGAGE, LLC | 65 | \$15,265,023.25 | 34.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 124 | \$29,098,857.37 | 65.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 189 | \$44,363,880.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411WD95 | | GMAC MORTGAGE, LLC | 53 | \$7,908,224.98 | 45.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 58 | \$9,428,314.80 | 54.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 111 | \$17,336,539.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411WDA2 | | GMAC MORTGAGE, LLC | 37 | \$5,532,501.29 | 49.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 29 | \$5,555,799.35 | 50.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 66 | \$11,088,300.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411WDB0 | | GMAC MORTGAGE, LLC | 17 | \$1,571,022.25 | 35.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 21 | \$2,878,590.11 | 64.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| Total | | | 38 | \$4,449,612.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411WDC8 | | GMAC MORTGAGE, LLC | 4 | \$1,009,203.10 | 15.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 33 | \$5,699,449.42 | 84.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 37 | \$6,708,652.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411WDD6 | | GMAC MORTGAGE, LLC | 9 | \$2,351,999.99 | 39.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 13 | \$3,639,560.00 | 60.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 22 | \$5,991,559.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411WDE4 | | GMAC MORTGAGE, LLC | 10 | \$3,020,795.22 | 63.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 6 | \$1,754,535.22 | 36.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 16 | \$4,775,330.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411WDF1 | | GMAC MORTGAGE, LLC | 23 | \$5,329,309.50 | 10.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 212 | \$44,590,736.15 | 89.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 235 | \$49,920,045.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411WDG9 | | GMAC MORTGAGE, LLC | 27 | \$4,457,197.75 | 32.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 67 | \$9,440,093.59 | 67.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 94 | \$13,897,291.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411WDH7 | | GMAC MORTGAGE, LLC | 12 | \$2,721,778.13 | 8.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 138 | \$29,555,137.82 | 91.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 150 | \$32,276,915.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411WDJ3 | | GMAC MORTGAGE, LLC | 3 | \$476,620.00 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 108 | \$25,322,324.38 | 98.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 111 | \$25,798,944.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411WDM6 | | GMAC MORTGAGE, LLC | 5 | \$1,285,629.00 | 72.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 2 | \$489,239.17 | 27.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 7 | \$1,774,868.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411WDS3 | | GMAC MORTGAGE, LLC | 4 | \$891,721.65 | 42.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 5 | \$1,190,734.18 | 57.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 9 | \$2,082,455.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

| | | | | | | | | | | |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31411WDT1 | GMAC MORTGAGE, LLC | 7 | \$839,253.19 | 42.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 8 | \$1,122,796.31 | 57.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 15 | \$1,962,049.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411WDV6 | GMAC MORTGAGE, LLC | 103 | \$22,855,804.32 | 45.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 115 | \$27,093,486.44 | 54.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 218 | \$49,949,290.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411WDW4 | GMAC MORTGAGE, LLC | 67 | \$13,456,806.29 | 47.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 72 | \$15,106,736.94 | 52.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 139 | \$28,563,543.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411WDX2 | GMAC MORTGAGE, LLC | 70 | \$11,926,281.37 | 24.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 224 | \$36,984,347.59 | 75.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 294 | \$48,910,628.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411WDY0 | GMAC MORTGAGE, LLC | 100 | \$14,237,178.34 | 29.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 241 | \$33,694,178.42 | 70.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 341 | \$47,931,356.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411WE29 | GMAC MORTGAGE, LLC | 42 | \$9,202,737.20 | 34.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 90 | \$17,104,054.49 | 65.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 132 | \$26,306,791.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411WE37 | GMAC MORTGAGE, LLC | 72 | \$15,333,550.00 | 30.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 145 | \$34,662,332.19 | 69.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 217 | \$49,995,882.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411WE45 | GMAC MORTGAGE, LLC | 34 | \$3,530,490.07 | 44.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 34 | \$4,326,567.26 | 55.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 68 | \$7,857,057.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411WE52 | GMAC MORTGAGE, LLC | 54 | \$11,585,005.98 | 26.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 129 | \$31,754,930.26 | 73.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 183 | \$43,339,936.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31411WE60 | GMAC MORTGAGE, LLC | 50 | \$10,808,567.96 | 21.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 172 | \$39,152,590.52 | 78.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 222 | \$49,961,158.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411WE78 | GMAC MORTGAGE, LLC | 51 | \$12,394,951.98 | 42.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 81 | \$16,593,367.11 | 57.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 132 | \$28,988,319.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411WEB9 | GMAC MORTGAGE, LLC | 7 | \$1,893,200.00 | 11.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 64 | \$14,762,648.66 | 88.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 71 | \$16,655,848.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411WEE3 | GMAC MORTGAGE, LLC | 1 | \$206,208.18 | 2.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 32 | \$7,168,568.03 | 97.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 33 | \$7,374,776.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411WEG8 | GMAC MORTGAGE, LLC | 6 | \$964,559.51 | 19.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 26 | \$4,055,682.84 | 80.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 32 | \$5,020,242.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411WEH6 | GMAC MORTGAGE, LLC | 1 | \$96,400.00 | 7.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 9 | \$1,128,059.73 | 92.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 10 | \$1,224,459.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411WEJ2 | GMAC MORTGAGE, LLC | 76 | \$16,093,028.28 | 32.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 157 | \$33,192,717.05 | 67.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 233 | \$49,285,745.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411WEK9 | GMAC MORTGAGE, LLC | 15 | \$4,156,968.00 | 17.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 77 | \$19,780,490.91 | 82.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 92 | \$23,937,458.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411WEL7 | GMAC MORTGAGE, LLC | 36 | \$7,921,079.39 | 35.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 65 | \$14,129,782.60 | 64.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 101 | \$22,050,861.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411WEM5 | GMAC MORTGAGE, | 15 | \$1,387,796.03 | 25.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | LLC | | | | | | | | | |
| | Unavailable | 26 | \$4,099,563.43 | 74.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 41 | \$5,487,359.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411WEN3 | GMAC MORTGAGE, LLC | 30 | \$6,726,794.23 | 33.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 50 | \$13,221,794.92 | 66.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 80 | \$19,948,589.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411WEP8 | GMAC MORTGAGE, LLC | 43 | \$9,297,249.55 | 38.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 69 | \$14,851,598.45 | 61.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 112 | \$24,148,848.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411WEQ6 | GMAC MORTGAGE, LLC | 4 | \$1,100,425.00 | 11.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 34 | \$8,353,030.88 | 88.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 38 | \$9,453,455.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411WEU7 | GMAC MORTGAGE, LLC | 9 | \$1,952,596.22 | 46.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 11 | \$2,234,599.55 | 53.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 20 | \$4,187,195.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411WEW3 | Unavailable | 68 | \$8,838,637.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 68 | \$8,838,637.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411WEY9 | Unavailable | 111 | \$12,864,574.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 111 | \$12,864,574.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411WEZ6 | Unavailable | 102 | \$9,921,119.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 102 | \$9,921,119.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411WFA0 | GMAC MORTGAGE, LLC | 56 | \$12,839,618.59 | 32.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 115 | \$26,762,598.84 | 67.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 171 | \$39,602,217.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411WFB8 | GMAC MORTGAGE, LLC | 10 | \$2,417,703.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 10 | \$2,417,703.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411WFC6 | GMAC MORTGAGE, LLC | 32 | \$7,299,993.74 | 20.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 128 | \$28,352,433.39 | 79.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 160 | \$35,652,427.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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| 31411WFD4 | GMAC MORTGAGE, LLC | 118 | \$18,255,306.56 | 54.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 103 | \$15,247,092.77 | 45.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 221 | \$33,502,399.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411WFF9 | GMAC MORTGAGE, LLC | 4 | \$582,757.46 | 34.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 8 | \$1,099,461.17 | 65.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 12 | \$1,682,218.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411WFG7 | GMAC MORTGAGE, LLC | 107 | \$16,604,366.92 | 54.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 100 | \$14,133,003.49 | 45.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 207 | \$30,737,370.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411WFH5 | GMAC MORTGAGE, LLC | 101 | \$11,139,455.38 | 86.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 22 | \$1,697,556.60 | 13.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 123 | \$12,837,011.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411WFJ1 | GMAC MORTGAGE, LLC | 39 | \$8,992,243.76 | 28.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 100 | \$22,371,861.32 | 71.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 139 | \$31,364,105.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411WFK8 | GMAC MORTGAGE, LLC | 92 | \$19,614,095.38 | 39.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 119 | \$29,950,534.50 | 60.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 211 | \$49,564,629.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411WFL6 | GMAC MORTGAGE, LLC | 81 | \$15,870,870.34 | 56.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 59 | \$12,245,658.96 | 43.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 140 | \$28,116,529.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411WFM4 | GMAC MORTGAGE, LLC | 46 | \$4,715,957.10 | 44.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 44 | \$5,769,386.14 | 55.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 90 | \$10,485,343.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411WFN2 | GMAC MORTGAGE, LLC | 47 | \$12,440,815.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 47 | \$12,440,815.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411WFP7 | GMAC MORTGAGE, | 105 | \$22,967,460.00 | 46.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | LLC | | | | | | | | | |
| | Unavailable | 111 | \$26,828,674.20 | 53.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 216 | \$49,796,134.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411WFQ5 | GMAC MORTGAGE, LLC | 84 | \$13,406,426.00 | 70.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 39 | \$5,602,594.11 | 29.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 123 | \$19,009,020.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411WFR3 | GMAC MORTGAGE, LLC | 24 | \$3,156,202.14 | 30.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 55 | \$7,051,572.47 | 69.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 79 | \$10,207,774.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411WFS1 | GMAC MORTGAGE, LLC | 92 | \$20,402,724.84 | 40.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 138 | \$29,582,238.03 | 59.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 230 | \$49,984,962.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411WFT9 | GMAC MORTGAGE, LLC | 58 | \$14,442,399.00 | 60.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 40 | \$9,409,489.35 | 39.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 98 | \$23,851,888.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411WFU6 | GMAC MORTGAGE, LLC | 147 | \$31,101,806.00 | 62.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 88 | \$18,875,770.04 | 37.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 235 | \$49,977,576.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411WFW4 | GMAC MORTGAGE, LLC | 57 | \$11,019,309.75 | 50.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 46 | \$10,922,984.86 | 49.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 103 | \$21,942,294.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411WFW2 | GMAC MORTGAGE, LLC | 3 | \$412,800.00 | 13.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 20 | \$2,680,270.00 | 86.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 23 | \$3,093,070.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411WFX0 | GMAC MORTGAGE, LLC | 44 | \$9,367,148.17 | 23.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 142 | \$31,085,858.68 | 76.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 186 | \$40,453,006.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411WRC3 | CHASE HOME FINANCE | 11 | \$3,051,048.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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| Total | | | 11 | \$3,051,048.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411WU70 | SUNTRUST MORTGAGE INC | | 99 | \$6,628,664.29 | 46.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 107 | \$7,770,449.36 | 53.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 206 | \$14,399,113.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411WU88 | SUNTRUST MORTGAGE INC | | 114 | \$11,193,707.21 | 41.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 160 | \$15,960,896.28 | 58.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 274 | \$27,154,603.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411WU96 | SUNTRUST MORTGAGE INC | | 67 | \$7,860,422.26 | 33.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 135 | \$15,937,750.09 | 66.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 202 | \$23,798,172.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411WV20 | SUNTRUST MORTGAGE INC | | 89 | \$10,547,021.27 | 53.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 80 | \$9,341,796.77 | 46.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 169 | \$19,888,818.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411WV38 | SUNTRUST MORTGAGE INC | | 88 | \$8,659,502.43 | 42.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 118 | \$11,866,892.19 | 57.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 206 | \$20,526,394.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411WV46 | SUNTRUST MORTGAGE INC | | 101 | \$6,838,519.24 | 56.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 73 | \$5,263,715.12 | 43.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 174 | \$12,102,234.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411WV53 | SUNTRUST MORTGAGE INC | | 66 | \$7,824,961.07 | 31.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 142 | \$16,760,021.27 | 68.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 208 | \$24,584,982.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411WV61 | SUNTRUST MORTGAGE INC | | 26 | \$3,464,315.85 | 19.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 104 | \$14,170,037.73 | 80.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 130 | \$17,634,353.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411WV79 | SUNTRUST MORTGAGE INC | | 70 | \$9,768,542.72 | 36.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 121 | \$16,795,614.43 | 63.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 191 | \$26,564,157.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|-----------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31411WV87 | SUNTRUST MORTGAGE INC | 72 | \$11,703,848.98 | 28.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 181 | \$29,419,063.80 | 71.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 253 | \$41,122,912.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411WV95 | SUNTRUST MORTGAGE INC | 77 | \$22,028,049.78 | 37.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 128 | \$35,988,551.42 | 62.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 205 | \$58,016,601.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411WVA2 | SUNTRUST MORTGAGE INC | 135 | \$18,766,802.50 | 34.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 251 | \$34,869,478.82 | 65.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 386 | \$53,636,281.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411WVB0 | SUNTRUST MORTGAGE INC | 121 | \$19,488,624.13 | 34.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 230 | \$37,578,333.35 | 65.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 351 | \$57,066,957.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411WVC8 | SUNTRUST MORTGAGE INC | 547 | \$142,650,378.78 | 26.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 1,494 | \$391,545,199.89 | 73.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 2,041 | \$534,195,578.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411WVE4 | SUNTRUST MORTGAGE INC | 132 | \$12,845,412.73 | 35.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 235 | \$23,129,304.73 | 64.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 367 | \$35,974,717.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411WVF1 | SUNTRUST MORTGAGE INC | 37 | \$4,367,897.95 | 28.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 93 | \$10,958,436.71 | 71.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 130 | \$15,326,334.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411WVG9 | SUNTRUST MORTGAGE INC | 85 | \$11,671,747.73 | 30.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 198 | \$27,216,847.86 | 69.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 283 | \$38,888,595.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411WVH7 | SUNTRUST MORTGAGE INC | 89 | \$14,529,452.62 | 37.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 146 | \$23,715,512.61 | 62.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 235 | \$38,244,965.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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| 31411WVJ3 | SUNTRUST MORTGAGE INC | 274 | \$66,672,808.52 | 31.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 572 | \$141,751,267.07 | 68.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 846 | \$208,424,075.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411WVK0 | SUNTRUST MORTGAGE INC | 22 | \$1,351,152.65 | 19.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 91 | \$5,705,490.90 | 80.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 113 | \$7,056,643.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411WVL8 | SUNTRUST MORTGAGE INC | 38 | \$3,650,088.79 | 33.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 75 | \$7,267,191.15 | 66.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 113 | \$10,917,279.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411WVM6 | SUNTRUST MORTGAGE INC | 10 | \$1,188,091.71 | 24.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 31 | \$3,662,061.90 | 75.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 41 | \$4,850,153.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411WVN4 | SUNTRUST MORTGAGE INC | 21 | \$2,828,549.64 | 29.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 49 | \$6,728,373.57 | 70.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 70 | \$9,556,923.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411WVP9 | SUNTRUST MORTGAGE INC | 9 | \$1,476,549.23 | 19.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 37 | \$6,024,414.07 | 80.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 46 | \$7,500,963.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411WVQ7 | SUNTRUST MORTGAGE INC | 16 | \$4,119,183.85 | 31.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 38 | \$8,938,083.87 | 68.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 54 | \$13,057,267.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411WVR5 | SUNTRUST MORTGAGE INC | 43 | \$10,018,395.14 | 14.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 220 | \$59,507,464.19 | 85.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 263 | \$69,525,859.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411WVS3 | SUNTRUST MORTGAGE INC | 89 | \$20,036,934.84 | 24.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 251 | \$62,915,393.93 | 75.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 340 | \$82,952,328.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411WVT1 | SUNTRUST | 48 | \$10,633,040.85 | 22.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | MORTGAGE INC | | | | | | | | |
| | | Unavailable | 161 | \$37,072,457.04 | 77.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 209 | \$47,705,497.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31411WVU8 | | SUNTRUST MORTGAGE INC | 2 | \$766,554.00 | 21.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$2,745,264.63 | 78.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$3,511,818.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31411WVV6 | | SUNTRUST MORTGAGE INC | 9 | \$1,784,073.01 | 18.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 38 | \$8,070,377.10 | 81.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$9,854,450.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31411WW4 | | Unavailable | 23 | \$4,501,746.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$4,501,746.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31411WVX2 | | SUNTRUST MORTGAGE INC | 119 | \$19,382,875.26 | 39.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 181 | \$29,378,783.05 | 60.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 300 | \$48,761,658.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31411WVY0 | | SUNTRUST MORTGAGE INC | 52 | \$7,185,613.32 | 47.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 58 | \$8,062,901.44 | 52.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 110 | \$15,248,514.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31411WVZ7 | | SUNTRUST MORTGAGE INC | 87 | \$12,163,870.35 | 43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 117 | \$16,125,781.70 | 57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 204 | \$28,289,652.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31411WWA1 | | SUNTRUST MORTGAGE INC | 37 | \$3,596,933.02 | 38.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 60 | \$5,837,348.72 | 61.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 97 | \$9,434,281.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31411WWB9 | | SUNTRUST MORTGAGE INC | 24 | \$2,839,041.00 | 43.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 32 | \$3,758,107.66 | 56.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 56 | \$6,597,148.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31411WWC7 | | SUNTRUST MORTGAGE INC | 45 | \$6,297,323.60 | 35.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 82 | \$11,395,233.87 | 64.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 127 | \$17,692,557.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31411WWD5 | SUNTRUST MORTGAGE INC | 43 | \$6,971,435.67 | 37.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 71 | \$11,497,012.48 | 62.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 114 | \$18,468,448.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411WWH6 | SUNTRUST MORTGAGE INC | 1 | \$371,398.33 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 85 | \$24,630,023.63 | 98.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 86 | \$25,001,421.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411WWJ2 | SUNTRUST MORTGAGE INC | 50 | \$17,370,035.53 | 23.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 150 | \$57,394,843.38 | 76.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 200 | \$74,764,878.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411WWK9 | SUNTRUST MORTGAGE INC | 60 | \$18,575,822.86 | 30.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 137 | \$42,609,760.80 | 69.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 197 | \$61,185,583.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411WWL7 | SUNTRUST MORTGAGE INC | 66 | \$18,162,540.81 | 37.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 108 | \$30,914,546.31 | 62.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 174 | \$49,077,087.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411WWM5 | SUNTRUST MORTGAGE INC | 48 | \$12,691,148.99 | 24.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 145 | \$38,374,563.82 | 75.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 193 | \$51,065,712.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411WWN3 | SUNTRUST MORTGAGE INC | 68 | \$16,059,181.77 | 31.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 154 | \$35,538,812.95 | 68.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 222 | \$51,597,994.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411WWP8 | SUNTRUST MORTGAGE INC | 59 | \$11,936,883.13 | 41.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 89 | \$17,031,885.25 | 58.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 148 | \$28,968,768.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411WWQ6 | SUNTRUST MORTGAGE INC | 132 | \$8,329,955.57 | 30.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 286 | \$18,742,976.38 | 69.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 418 | \$27,072,931.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|--------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31411WZ26 | AMTRUST BANK | 4 | \$485,087.02 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 204 | \$26,818,404.09 | 98.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 208 | \$27,303,491.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411WZ34 | Unavailable | 25 | \$3,204,621.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 25 | \$3,204,621.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411WZ42 | AMTRUST BANK | 1 | \$416,543.56 | 5.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 33 | \$7,864,629.16 | 94.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 34 | \$8,281,172.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411WZ59 | AMTRUST BANK | 4 | \$599,599.55 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 287 | \$66,044,656.37 | 99.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 291 | \$66,644,255.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411WZ67 | AMTRUST BANK | 8 | \$1,565,476.98 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 533 | \$112,395,808.54 | 98.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 541 | \$113,961,285.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411WZ75 | AMTRUST BANK | 2 | \$514,354.89 | 3.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 94 | \$15,532,647.96 | 96.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 96 | \$16,047,002.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411WZ83 | Unavailable | 87 | \$13,365,905.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 87 | \$13,365,905.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411WZ91 | AMTRUST BANK | 1 | \$154,595.94 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 109 | \$19,620,371.40 | 99.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 110 | \$19,774,967.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411WZN0 | AMTRUST BANK | 2 | \$314,204.93 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 177 | \$40,784,604.57 | 99.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 179 | \$41,098,809.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411WZP5 | AMTRUST BANK | 17 | \$4,055,513.02 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 1,035 | \$253,562,874.93 | 98.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 1,052 | \$257,618,387.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411WZQ3 | AMTRUST BANK | 6 | \$1,789,547.33 | 2.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 248 | \$62,068,659.71 | 97.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 254 | \$63,858,207.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411WZS9 | AMTRUST BANK | 11 | \$656,970.75 | 13.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 63 | \$4,319,104.80 | 86.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 74 | \$4,976,075.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31411WZT7 | AMTRUST BANK | 11 | \$759,112.52 | 6.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 154 | \$10,713,257.67 | 93.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 165 | \$11,472,370.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411WZU4 | AMTRUST BANK | 1 | \$68,500.00 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 73 | \$4,413,471.87 | 98.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 74 | \$4,481,971.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411WZW0 | AMTRUST BANK | 8 | \$772,449.93 | 7.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 101 | \$9,950,458.93 | 92.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 109 | \$10,722,908.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411WZX8 | AMTRUST BANK | 3 | \$281,337.38 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 176 | \$17,218,449.14 | 98.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 179 | \$17,499,786.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411WZZ3 | AMTRUST BANK | 16 | \$2,079,901.72 | 4.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 324 | \$42,536,807.13 | 95.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 340 | \$44,616,708.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411XCL7 | THIRD FEDERAL SAVINGS AND LOAN | 102 | \$20,035,365.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 102 | \$20,035,365.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411XCM5 | THIRD FEDERAL SAVINGS AND LOAN | 27 | \$5,042,277.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 27 | \$5,042,277.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411XEL5 | FREEDOM MORTGAGE CORP | 5 | \$1,364,000.00 | 85.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 2 | \$234,000.00 | 14.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 7 | \$1,598,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411XEP6 | FREEDOM MORTGAGE CORP | 10 | \$1,401,565.05 | 69.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 2 | \$608,992.15 | 30.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 12 | \$2,010,557.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411XRM9 | BANK OF AMERICA NA | 46 | \$2,483,682.54 | 97.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 1 | \$53,000.00 | 2.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 47 | \$2,536,682.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411XRR8 | BANK OF AMERICA NA | 56 | \$7,788,690.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 56 | \$7,788,690.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|-------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31411Y4M2 | CHASE HOME FINANCE, LLC | 6 | \$1,181,091.98 | 30.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 12 | \$2,634,038.61 | 69.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 18 | \$3,815,130.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411Y4N0 | CHASE HOME FINANCE, LLC | 109 | \$24,315,063.94 | 41.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 146 | \$34,818,569.82 | 58.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 255 | \$59,133,633.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411Y4P5 | CHASE HOME FINANCE, LLC | 143 | \$33,844,879.08 | 28.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 339 | \$84,198,902.54 | 71.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 482 | \$118,043,781.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411Y4Q3 | CHASE HOME FINANCE, LLC | 44 | \$11,737,394.92 | 27.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 129 | \$31,142,889.66 | 72.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 173 | \$42,880,284.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411Y4R1 | CHASE HOME FINANCE, LLC | 11 | \$1,958,747.61 | 19.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 38 | \$7,905,992.18 | 80.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 49 | \$9,864,739.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411Y4T7 | CHASE HOME FINANCE, LLC | 28 | \$6,092,117.56 | 69.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 13 | \$2,676,638.43 | 30.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 41 | \$8,768,755.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411Y4U4 | CHASE HOME FINANCE, LLC | 37 | \$3,651,924.73 | 58.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 27 | \$2,638,012.93 | 41.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 64 | \$6,289,937.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411Y4V2 | CHASE HOME FINANCE, LLC | 68 | \$8,918,892.10 | 60.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 45 | \$5,828,993.79 | 39.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 113 | \$14,747,885.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411Y4W0 | CHASE HOME FINANCE, LLC | 215 | \$53,261,018.78 | 67.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 100 | \$25,316,703.08 | 32.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 315 | \$78,577,721.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411Y4X8 | CHASE HOME | 129 | \$7,776,056.04 | 65.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|-----------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | FINANCE, LLC | | | | | | | | |
| | | Unavailable | 62 | \$4,083,584.41 | 34.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 191 | \$11,859,640.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31411Y4Y6 | | CHASE HOME FINANCE, LLC | 71 | \$7,130,892.06 | 59.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 49 | \$4,829,617.05 | 40.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 120 | \$11,960,509.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31411Y4Z3 | | CHASE HOME FINANCE, LLC | 86 | \$11,140,733.85 | 50.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 82 | \$10,951,262.00 | 49.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 168 | \$22,091,995.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31411Y5A7 | | CHASE HOME FINANCE, LLC | 253 | \$63,212,980.55 | 53.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 225 | \$54,444,162.56 | 46.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 478 | \$117,657,143.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31411Y5B5 | | CHASE HOME FINANCE, LLC | 20 | \$1,171,752.12 | 40.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 29 | \$1,741,637.97 | 59.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$2,913,390.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31411YF81 | | COUNTRYWIDE HOME LOANS, INC | 95 | \$12,260,511.27 | 30.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 211 | \$27,444,538.34 | 69.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 306 | \$39,705,049.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31411YF99 | | COUNTRYWIDE HOME LOANS, INC | 11 | \$2,890,770.00 | 30.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 30 | \$6,639,854.92 | 69.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$9,530,624.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31411YG23 | | COUNTRYWIDE HOME LOANS, INC | 32 | \$2,082,688.83 | 35.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 53 | \$3,802,471.59 | 64.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 85 | \$5,885,160.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31411YG31 | | COUNTRYWIDE HOME LOANS, INC | 45 | \$2,835,242.00 | 41.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 54 | \$3,922,528.32 | 58.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 99 | \$6,757,770.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31411YG49 | | COUNTRYWIDE HOME LOANS, INC | 39 | \$2,388,914.13 | 27.87% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | | Unavailable | 98 | \$6,183,313.13 | 72.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 137 | \$8,572,227.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411YG56 | | COUNTRYWIDE HOME LOANS, INC | 86 | \$13,570,289.12 | 42.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 105 | \$18,140,436.54 | 57.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 191 | \$31,710,725.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411YG64 | | COUNTRYWIDE HOME LOANS, INC | 85 | \$9,788,025.16 | 47.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 74 | \$10,651,107.18 | 52.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 159 | \$20,439,132.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411YG72 | | COUNTRYWIDE HOME LOANS, INC | 9 | \$1,409,807.00 | 15.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 33 | \$7,756,827.96 | 84.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 42 | \$9,166,634.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411YG80 | | COUNTRYWIDE HOME LOANS, INC | 7 | \$1,614,663.65 | 17.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 34 | \$7,398,957.21 | 82.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 41 | \$9,013,620.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411YG98 | | COUNTRYWIDE HOME LOANS, INC | 41 | \$4,055,942.85 | 54.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 35 | \$3,385,337.86 | 45.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 76 | \$7,441,280.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411YGA5 | | COUNTRYWIDE HOME LOANS, INC | 34 | \$4,413,430.11 | 26.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 96 | \$12,482,259.05 | 73.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 130 | \$16,895,689.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411YGB3 | | COUNTRYWIDE HOME LOANS, INC | 45 | \$4,548,680.00 | 40.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 68 | \$6,551,102.39 | 59.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 113 | \$11,099,782.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411YGC1 | | COUNTRYWIDE HOME LOANS, INC | 3 | \$850,000.00 | 16.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 13 | \$4,161,920.65 | 83.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 16 | \$5,011,920.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411YGD9 | | COUNTRYWIDE HOME LOANS, INC | 7 | \$1,699,178.00 | 26.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 25 | \$4,674,017.42 | 73.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|-----------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| Total | | | 32 | \$6,373,195.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411YGE7 | | COUNTRYWIDE HOME LOANS, INC | 93 | \$22,266,534.00 | 24.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 266 | \$67,752,937.26 | 75.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 359 | \$90,019,471.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411YGF4 | | COUNTRYWIDE HOME LOANS, INC | 326 | \$77,967,900.71 | 29.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 734 | \$184,913,810.55 | 70.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 1,060 | \$262,881,711.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411YGG2 | | COUNTRYWIDE HOME LOANS, INC | 56 | \$12,415,229.92 | 19.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 216 | \$52,536,878.92 | 80.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 272 | \$64,952,108.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411YGH0 | | COUNTRYWIDE HOME LOANS, INC | 9 | \$1,777,778.94 | 19.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 38 | \$7,472,018.86 | 80.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 47 | \$9,249,797.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411YGM9 | | Unavailable | 1 | \$73,463.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 1 | \$73,463.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411YGT4 | | COUNTRYWIDE HOME LOANS, INC | 4 | \$269,223.19 | 16.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 18 | \$1,329,096.34 | 83.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 22 | \$1,598,319.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411YGV9 | | COUNTRYWIDE HOME LOANS, INC | 3 | \$226,845.55 | 17.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 10 | \$1,034,030.52 | 82.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 13 | \$1,260,876.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411YGX5 | | COUNTRYWIDE HOME LOANS, INC | 2 | \$218,789.06 | 11.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 14 | \$1,752,762.41 | 88.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 16 | \$1,971,551.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411YGZ0 | | COUNTRYWIDE HOME LOANS, INC | 3 | \$428,851.81 | 14.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 13 | \$2,432,604.71 | 85.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 16 | \$2,861,456.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411YH22 | | | 52 | \$6,122,325.96 | 64.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | | COUNTRYWIDE HOME LOANS, INC | | | | | | | | | |
| | | Unavailable | 36 | \$3,347,053.43 | 35.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 88 | \$9,469,379.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411YH63 | | COUNTRYWIDE HOME LOANS, INC | 8 | \$1,541,604.19 | 14.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 39 | \$8,965,250.63 | 85.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 47 | \$10,506,854.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411YH71 | | COUNTRYWIDE HOME LOANS, INC | 35 | \$3,362,405.00 | 43.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 45 | \$4,425,635.37 | 56.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 80 | \$7,788,040.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411YH89 | | COUNTRYWIDE HOME LOANS, INC | 34 | \$2,488,141.00 | 38.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 54 | \$3,924,040.68 | 61.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 88 | \$6,412,181.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411YH97 | | COUNTRYWIDE HOME LOANS, INC | 17 | \$3,905,060.00 | 22.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 61 | \$13,152,021.30 | 77.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 78 | \$17,057,081.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411YHA4 | | COUNTRYWIDE HOME LOANS, INC | 112 | \$14,695,535.00 | 32.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 228 | \$29,999,472.40 | 67.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 340 | \$44,695,007.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411YHB2 | | COUNTRYWIDE HOME LOANS, INC | 12 | \$2,763,070.00 | 26.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 35 | \$7,851,925.53 | 73.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 47 | \$10,614,995.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411YHC0 | | COUNTRYWIDE HOME LOANS, INC | 28 | \$3,503,782.00 | 22.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 91 | \$11,841,873.95 | 77.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 119 | \$15,345,655.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411YHD8 | | COUNTRYWIDE HOME LOANS, INC | 22 | \$2,127,801.00 | 31.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 46 | \$4,563,788.89 | 68.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 68 | \$6,691,589.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411YHF3 | | COUNTRYWIDE HOME | 49 | \$10,656,966.93 | 34.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|-----------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | LOANS, INC | | | | | | | | |
| | | Unavailable | 85 | \$20,183,522.81 | 65.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 134 | \$30,840,489.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31411YHG1 | | COUNTRYWIDE HOME LOANS, INC | 284 | \$70,501,541.52 | 24.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 854 | \$218,666,396.36 | 75.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,138 | \$289,167,937.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31411YHH9 | | COUNTRYWIDE HOME LOANS, INC | 91 | \$20,682,709.23 | 24.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 282 | \$65,218,846.17 | 75.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 373 | \$85,901,555.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31411YHJ5 | | COUNTRYWIDE HOME LOANS, INC | 10 | \$1,824,017.00 | 11.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 60 | \$14,380,319.80 | 88.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 70 | \$16,204,336.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31411YHN6 | | COUNTRYWIDE HOME LOANS, INC | 3 | \$477,633.35 | 12.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$3,404,104.60 | 87.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$3,881,737.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31411YHP1 | | COUNTRYWIDE HOME LOANS, INC | 3 | \$381,893.91 | 18.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$1,695,685.55 | 81.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$2,077,579.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31411YHQ9 | | COUNTRYWIDE HOME LOANS, INC | 1 | \$235,000.00 | 12.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$1,720,572.30 | 87.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,955,572.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31411YHR7 | | COUNTRYWIDE HOME LOANS, INC | 11 | \$1,461,799.31 | 34.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$2,732,538.90 | 65.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$4,194,338.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31411YHS5 | | COUNTRYWIDE HOME LOANS, INC | 10 | \$896,191.93 | 45.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$1,057,364.33 | 54.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$1,953,556.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31411YHT3 | | COUNTRYWIDE HOME LOANS, INC | 9 | \$1,679,262.78 | 30.65% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | | Unavailable | 20 | \$3,799,374.96 | 69.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 29 | \$5,478,637.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411YHU0 | | COUNTRYWIDE HOME LOANS, INC | 268 | \$63,957,218.13 | 22.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 893 | \$226,116,245.05 | 77.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 1,161 | \$290,073,463.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411YHV8 | | COUNTRYWIDE HOME LOANS, INC | 93 | \$20,629,362.22 | 24.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 276 | \$63,830,453.58 | 75.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 369 | \$84,459,815.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411YHW6 | | COUNTRYWIDE HOME LOANS, INC | 15 | \$3,123,188.70 | 24.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 45 | \$9,798,595.18 | 75.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 60 | \$12,921,783.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411YHX4 | | COUNTRYWIDE HOME LOANS, INC | 17 | \$2,161,902.00 | 24.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 51 | \$6,625,206.81 | 75.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 68 | \$8,787,108.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411YHY2 | | COUNTRYWIDE HOME LOANS, INC | 9 | \$896,202.00 | 14.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 54 | \$5,194,991.68 | 85.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 63 | \$6,091,193.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411YHZ9 | | COUNTRYWIDE HOME LOANS, INC | 22 | \$1,168,022.78 | 22.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 64 | \$3,964,316.82 | 77.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 86 | \$5,132,339.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411YJ38 | | COUNTRYWIDE HOME LOANS, INC | 8 | \$1,745,768.67 | 23.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 31 | \$5,655,258.94 | 76.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 39 | \$7,401,027.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411YJ46 | | COUNTRYWIDE HOME LOANS, INC | 1 | \$371,155.91 | 14.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 7 | \$2,166,621.57 | 85.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 8 | \$2,537,777.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411YJ53 | | COUNTRYWIDE HOME LOANS, INC | 2 | \$252,885.23 | 24.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 5 | \$788,311.74 | 75.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| Total | | | 7 | \$1,041,196.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411YJ61 | | COUNTRYWIDE HOME LOANS, INC | 4 | \$521,797.67 | 23.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 11 | \$1,719,300.18 | 76.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 15 | \$2,241,097.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411YJ87 | | COUNTRYWIDE HOME LOANS, INC | 7 | \$708,308.87 | 44.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 10 | \$885,378.95 | 55.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 17 | \$1,593,687.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411YJA2 | | COUNTRYWIDE HOME LOANS, INC | 48 | \$6,282,112.00 | 25.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 137 | \$17,975,666.15 | 74.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 185 | \$24,257,778.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411YJB0 | | COUNTRYWIDE HOME LOANS, INC | 25 | \$1,619,095.00 | 42.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 34 | \$2,214,530.81 | 57.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 59 | \$3,833,625.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411YJC8 | | COUNTRYWIDE HOME LOANS, INC | 36 | \$3,541,715.00 | 35.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 66 | \$6,524,645.74 | 64.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 102 | \$10,066,360.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411YJD6 | | COUNTRYWIDE HOME LOANS, INC | 10 | \$3,222,900.00 | 33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 21 | \$6,542,425.44 | 67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 31 | \$9,765,325.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411YJE4 | | COUNTRYWIDE HOME LOANS, INC | 45 | \$2,924,998.55 | 33.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 90 | \$5,783,727.55 | 66.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 135 | \$8,708,726.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411YJF1 | | COUNTRYWIDE HOME LOANS, INC | 62 | \$10,233,709.00 | 31.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 120 | \$22,142,523.05 | 68.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 182 | \$32,376,232.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411YJG9 | | COUNTRYWIDE HOME LOANS, INC | 76 | \$18,518,385.00 | 24.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 220 | \$56,839,165.19 | 75.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 296 | \$75,357,550.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|-----------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31411YJK0 | COUNTRYWIDE HOME LOANS, INC | 30 | \$7,436,204.42 | 30.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 74 | \$17,143,460.92 | 69.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 104 | \$24,579,665.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411YJL8 | COUNTRYWIDE HOME LOANS, INC | 5 | \$670,916.00 | 54.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 4 | \$551,750.00 | 45.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 9 | \$1,222,666.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411YJN4 | COUNTRYWIDE HOME LOANS, INC | 167 | \$21,738,183.16 | 29.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 399 | \$53,072,129.03 | 70.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 566 | \$74,810,312.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411YJP9 | COUNTRYWIDE HOME LOANS, INC | 296 | \$73,402,014.66 | 22.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 984 | \$255,366,154.49 | 77.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 1,280 | \$328,768,169.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411YJQ7 | COUNTRYWIDE HOME LOANS, INC | 64 | \$15,527,875.35 | 22.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 228 | \$53,126,316.52 | 77.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 292 | \$68,654,191.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411YJR5 | COUNTRYWIDE HOME LOANS, INC | 12 | \$2,534,845.00 | 7.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 124 | \$29,836,362.67 | 92.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 136 | \$32,371,207.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411YJW4 | COUNTRYWIDE HOME LOANS, INC | 9 | \$1,239,819.77 | 28.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 21 | \$3,047,880.22 | 71.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 30 | \$4,287,699.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411YJX2 | COUNTRYWIDE HOME LOANS, INC | 4 | \$396,661.50 | 22.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 13 | \$1,382,966.05 | 77.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 17 | \$1,779,627.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411YJY0 | COUNTRYWIDE HOME LOANS, INC | 4 | \$585,895.96 | 27.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 8 | \$1,521,635.59 | 72.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 12 | \$2,107,531.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|-----------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31411YK28 | COUNTRYWIDE HOME LOANS, INC | 4 | \$1,429,487.09 | 21.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 17 | \$5,081,978.19 | 78.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 21 | \$6,511,465.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411YK51 | COUNTRYWIDE HOME LOANS, INC | 2 | \$131,281.49 | 18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 4 | \$597,988.63 | 82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 6 | \$729,270.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411YK69 | COUNTRYWIDE HOME LOANS, INC | 1 | \$182,815.79 | 15.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 8 | \$967,103.17 | 84.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 9 | \$1,149,918.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411YK85 | COUNTRYWIDE HOME LOANS, INC | 7 | \$674,260.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 7 | \$674,260.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411YKA0 | COUNTRYWIDE HOME LOANS, INC | 3 | \$487,436.42 | 29.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 6 | \$1,163,994.98 | 70.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 9 | \$1,651,431.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411YKC6 | COUNTRYWIDE HOME LOANS, INC | 4 | \$180,189.79 | 8.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 16 | \$1,996,366.53 | 91.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 20 | \$2,176,556.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411YKD4 | COUNTRYWIDE HOME LOANS, INC | 3 | \$379,910.34 | 19.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 6 | \$1,562,459.35 | 80.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 9 | \$1,942,369.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411YKH5 | COUNTRYWIDE HOME LOANS, INC | 25 | \$4,181,816.77 | 25.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 70 | \$12,536,866.72 | 74.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 95 | \$16,718,683.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411YKK8 | COUNTRYWIDE HOME LOANS, INC | 3 | \$767,199.37 | 23.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 9 | \$2,474,669.36 | 76.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 12 | \$3,241,868.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411YKL6 | COUNTRYWIDE HOME LOANS, INC | 17 | \$3,721,589.16 | 15.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | | Unavailable | 94 | \$20,841,165.45 | 84.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 111 | \$24,562,754.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411YKM4 | | COUNTRYWIDE HOME LOANS, INC | 5 | \$418,408.54 | 27.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 11 | \$1,113,793.94 | 72.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 16 | \$1,532,202.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411YKN2 | | COUNTRYWIDE HOME LOANS, INC | 10 | \$1,296,207.94 | 11.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 74 | \$9,652,022.37 | 88.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 84 | \$10,948,230.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411YKP7 | | COUNTRYWIDE HOME LOANS, INC | 13 | \$2,088,480.56 | 15.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 69 | \$11,193,463.72 | 84.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 82 | \$13,281,944.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411YKQ5 | | COUNTRYWIDE HOME LOANS, INC | 5 | \$1,101,483.93 | 39.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 7 | \$1,678,767.89 | 60.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 12 | \$2,780,251.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411YKR3 | | COUNTRYWIDE HOME LOANS, INC | 2 | \$429,229.69 | 7.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 25 | \$5,364,093.11 | 92.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 27 | \$5,793,322.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411YKS1 | | COUNTRYWIDE HOME LOANS, INC | 5 | \$340,488.19 | 32.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 11 | \$693,380.77 | 67.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 16 | \$1,033,868.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411YKU6 | | COUNTRYWIDE HOME LOANS, INC | 7 | \$902,981.27 | 19.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 29 | \$3,689,925.04 | 80.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 36 | \$4,592,906.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411YKV4 | | COUNTRYWIDE HOME LOANS, INC | 3 | \$496,959.02 | 21.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 11 | \$1,804,290.00 | 78.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 14 | \$2,301,249.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411YKX0 | | COUNTRYWIDE HOME LOANS, INC | 2 | \$116,901.70 | 8.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 12 | \$1,206,585.66 | 91.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| Total | | | 14 | \$1,323,487.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411YL27 | | COUNTRYWIDE HOME LOANS, INC | 80 | \$20,986,395.00 | 83.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 16 | \$4,043,700.00 | 16.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 96 | \$25,030,095.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411YL35 | | COUNTRYWIDE HOME LOANS, INC | 17 | \$1,627,385.00 | 24.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 51 | \$4,968,048.19 | 75.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 68 | \$6,595,433.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411YL43 | | COUNTRYWIDE HOME LOANS, INC | 83 | \$12,860,287.60 | 44.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 100 | \$16,000,909.87 | 55.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 183 | \$28,861,197.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411YL68 | | COUNTRYWIDE HOME LOANS, INC | 13 | \$1,297,363.00 | 39.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 20 | \$1,960,913.72 | 60.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 33 | \$3,258,276.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411YL76 | | COUNTRYWIDE HOME LOANS, INC | 84 | \$10,994,336.00 | 30.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 196 | \$25,575,341.51 | 69.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 280 | \$36,569,677.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411YL84 | | COUNTRYWIDE HOME LOANS, INC | 18 | \$1,242,620.00 | 35.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 32 | \$2,277,685.39 | 64.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 50 | \$3,520,305.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411YLB7 | | COUNTRYWIDE HOME LOANS, INC | 2 | \$209,255.83 | 21.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 5 | \$754,420.38 | 78.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 7 | \$963,676.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411YLC5 | | COUNTRYWIDE HOME LOANS, INC | 1 | \$149,835.82 | 12.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 6 | \$1,074,929.68 | 87.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 7 | \$1,224,765.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411YLD3 | | COUNTRYWIDE HOME LOANS, INC | 13 | \$2,384,847.26 | 21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 44 | \$8,969,176.07 | 79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 57 | \$11,354,023.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|-----------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31411YLK7 | COUNTRYWIDE HOME LOANS, INC | 23 | \$3,157,788.21 | 34.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 41 | \$5,975,682.17 | 65.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 64 | \$9,133,470.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411YLL5 | COUNTRYWIDE HOME LOANS, INC | 6 | \$425,668.67 | 29.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 15 | \$1,032,104.37 | 70.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 21 | \$1,457,773.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411YLM3 | COUNTRYWIDE HOME LOANS, INC | 9 | \$899,824.28 | 23.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 30 | \$2,960,533.68 | 76.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 39 | \$3,860,357.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411YLN1 | COUNTRYWIDE HOME LOANS, INC | 2 | \$231,782.03 | 6.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 26 | \$3,103,080.82 | 93.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 28 | \$3,334,862.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411YLQ4 | COUNTRYWIDE HOME LOANS, INC | 7 | \$1,194,467.92 | 12.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 47 | \$8,699,037.47 | 87.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 54 | \$9,893,505.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411YLR2 | COUNTRYWIDE HOME LOANS, INC | 9 | \$614,898.98 | 22.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 33 | \$2,119,569.88 | 77.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 42 | \$2,734,468.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411YLS0 | COUNTRYWIDE HOME LOANS, INC | 9 | \$888,729.26 | 25.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 26 | \$2,550,307.77 | 74.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 35 | \$3,439,037.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411YLT8 | COUNTRYWIDE HOME LOANS, INC | 8 | \$1,090,120.29 | 25.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 24 | \$3,187,084.76 | 74.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 32 | \$4,277,205.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411YLU5 | COUNTRYWIDE HOME LOANS, INC | 10 | \$1,870,149.01 | 40.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 15 | \$2,746,934.64 | 59.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 25 | \$4,617,083.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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| 31411YLV3 | COUNTRYWIDE HOME LOANS, INC | 5 | \$327,499.29 | 27.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 13 | \$854,484.58 | 72.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 18 | \$1,181,983.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411YLY7 | COUNTRYWIDE HOME LOANS, INC | 66 | \$13,780,889.60 | 55.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 44 | \$11,230,682.68 | 44.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 110 | \$25,011,572.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411YLZ4 | COUNTRYWIDE HOME LOANS, INC | 90 | \$17,724,012.90 | 88.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 9 | \$2,277,571.18 | 11.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 99 | \$20,001,584.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411YM59 | COUNTRYWIDE HOME LOANS, INC | 3 | \$542,446.81 | 29.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 11 | \$1,309,101.45 | 70.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 14 | \$1,851,548.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411YM67 | COUNTRYWIDE HOME LOANS, INC | 10 | \$1,383,496.99 | 15.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 56 | \$7,349,365.56 | 84.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 66 | \$8,732,862.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411YM75 | COUNTRYWIDE HOME LOANS, INC | 5 | \$528,288.14 | 18.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 19 | \$2,288,449.40 | 81.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 24 | \$2,816,737.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411YMA8 | COUNTRYWIDE HOME LOANS, INC | 15 | \$3,610,975.00 | 21.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 56 | \$13,041,410.24 | 78.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 71 | \$16,652,385.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411YMB6 | COUNTRYWIDE HOME LOANS, INC | 37 | \$4,780,660.00 | 30.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 86 | \$11,144,602.12 | 69.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 123 | \$15,925,262.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411YMC4 | COUNTRYWIDE HOME LOANS, INC | 25 | \$1,656,323.00 | 45.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 28 | \$1,967,097.97 | 54.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 53 | \$3,623,420.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411YMD2 | COUNTRYWIDE HOME | 24 | \$2,395,445.00 | 26.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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| | | LOANS, INC | | | | | | | | | |
| | | Unavailable | 66 | \$6,486,216.54 | 73.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 90 | \$8,881,661.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411YME0 | | COUNTRYWIDE HOME LOANS, INC | 5 | \$1,345,600.00 | 27.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 10 | \$3,516,715.08 | 72.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 15 | \$4,862,315.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411YMF7 | | COUNTRYWIDE HOME LOANS, INC | 5 | \$961,900.00 | 18.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 19 | \$4,293,515.06 | 81.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 24 | \$5,255,415.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411YMG5 | | COUNTRYWIDE HOME LOANS, INC | 15 | \$917,290.00 | 21.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 50 | \$3,326,955.18 | 78.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 65 | \$4,244,245.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411YMJ9 | | COUNTRYWIDE HOME LOANS, INC | 28 | \$6,253,160.00 | 22.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 79 | \$21,282,202.16 | 77.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 107 | \$27,535,362.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411YMK6 | | COUNTRYWIDE HOME LOANS, INC | 236 | \$57,441,352.90 | 20.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 867 | \$227,855,506.32 | 79.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 1,103 | \$285,296,859.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411YML4 | | COUNTRYWIDE HOME LOANS, INC | 67 | \$16,124,342.09 | 23.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 228 | \$53,453,622.24 | 76.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 295 | \$69,577,964.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411YMS9 | | COUNTRYWIDE HOME LOANS, INC | 13 | \$1,702,352.41 | 22.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 27 | \$5,705,092.34 | 77.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 40 | \$7,407,444.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411YMT7 | | COUNTRYWIDE HOME LOANS, INC | 34 | \$5,630,460.10 | 21.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 108 | \$20,544,500.24 | 78.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 142 | \$26,174,960.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411YMU4 | | COUNTRYWIDE HOME LOANS, INC | 19 | \$1,778,481.48 | 19.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | | Unavailable | 57 | \$7,545,081.91 | 80.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 76 | \$9,323,563.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411YMW0 | | COUNTRYWIDE HOME LOANS, INC | 4 | \$509,036.52 | 12.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 22 | \$3,685,787.30 | 87.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 26 | \$4,194,823.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411YMX8 | | COUNTRYWIDE HOME LOANS, INC | 8 | \$993,914.02 | 16.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 38 | \$4,946,072.60 | 83.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 46 | \$5,939,986.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411YMY6 | | COUNTRYWIDE HOME LOANS, INC | 15 | \$1,268,387.72 | 29.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 29 | \$3,082,945.16 | 70.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 44 | \$4,351,332.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411YMZ3 | | COUNTRYWIDE HOME LOANS, INC | 8 | \$610,075.33 | 54.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 8 | \$505,909.46 | 45.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 16 | \$1,115,984.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411YN25 | | COUNTRYWIDE HOME LOANS, INC | 41 | \$2,665,426.32 | 42.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 54 | \$3,618,693.81 | 57.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 95 | \$6,284,120.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411YN33 | | COUNTRYWIDE HOME LOANS, INC | 46 | \$4,574,464.00 | 40.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 68 | \$6,685,688.69 | 59.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 114 | \$11,260,152.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411YN41 | | COUNTRYWIDE HOME LOANS, INC | 8 | \$2,076,300.00 | 20.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 31 | \$8,269,928.03 | 79.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 39 | \$10,346,228.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411YN58 | | COUNTRYWIDE HOME LOANS, INC | 9 | \$1,824,532.00 | 34.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 17 | \$3,427,277.53 | 65.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 26 | \$5,251,809.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411YN66 | | COUNTRYWIDE HOME LOANS, INC | 50 | \$2,933,827.14 | 30.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 107 | \$6,764,241.50 | 69.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|-----------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| Total | | | 157 | \$9,698,068.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411YN82 | | COUNTRYWIDE HOME LOANS, INC | 48 | \$9,866,833.65 | 21.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 145 | \$36,195,925.77 | 78.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 193 | \$46,062,759.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411YN90 | | COUNTRYWIDE HOME LOANS, INC | 462 | \$115,427,859.26 | 23.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 1,478 | \$371,637,058.78 | 76.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 1,940 | \$487,064,918.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411YNH2 | | COUNTRYWIDE HOME LOANS, INC | 3 | \$227,960.00 | 32.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 5 | \$482,518.38 | 67.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 8 | \$710,478.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411YNK5 | | COUNTRYWIDE HOME LOANS, INC | 7 | \$881,278.00 | 19.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 27 | \$3,527,639.52 | 80.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 34 | \$4,408,917.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411YNL3 | | COUNTRYWIDE HOME LOANS, INC | 11 | \$1,065,220.00 | 23.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 35 | \$3,442,428.95 | 76.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 46 | \$4,507,648.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411YNM1 | | COUNTRYWIDE HOME LOANS, INC | 18 | \$891,597.89 | 29.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 39 | \$2,122,572.04 | 70.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 57 | \$3,014,169.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411YNN9 | | COUNTRYWIDE HOME LOANS, INC | 83 | \$12,442,132.21 | 31.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 149 | \$26,833,417.87 | 68.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 232 | \$39,275,550.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411YNP4 | | COUNTRYWIDE HOME LOANS, INC | 17 | \$3,371,600.00 | 11.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 112 | \$26,390,429.70 | 88.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 129 | \$29,762,029.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411YNT6 | | COUNTRYWIDE HOME LOANS, INC | 44 | \$4,315,313.20 | 48.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 47 | \$4,643,352.03 | 51.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 91 | \$8,958,665.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|-----------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31411YNU3 | COUNTRYWIDE HOME LOANS, INC | 197 | \$25,785,743.61 | 30.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 452 | \$59,151,581.94 | 69.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 649 | \$84,937,325.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411YNV1 | COUNTRYWIDE HOME LOANS, INC | 49 | \$3,458,016.19 | 33.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 95 | \$6,845,978.17 | 66.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 144 | \$10,303,994.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411YNW9 | COUNTRYWIDE HOME LOANS, INC | 13 | \$1,270,220.81 | 29.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 31 | \$3,052,290.93 | 70.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 44 | \$4,322,511.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411YNX7 | COUNTRYWIDE HOME LOANS, INC | 21 | \$4,835,679.00 | 30.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 52 | \$11,141,277.80 | 69.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 73 | \$15,976,956.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411YNY5 | COUNTRYWIDE HOME LOANS, INC | 28 | \$5,648,193.00 | 24.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 78 | \$17,664,956.49 | 75.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 106 | \$23,313,149.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411YNZ2 | COUNTRYWIDE HOME LOANS, INC | 49 | \$6,389,705.13 | 26.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 135 | \$17,540,560.08 | 73.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 184 | \$23,930,265.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411YP23 | COUNTRYWIDE HOME LOANS, INC | 101 | \$20,189,666.23 | 35.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 163 | \$36,354,374.09 | 64.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 264 | \$56,544,040.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411YP31 | COUNTRYWIDE HOME LOANS, INC | 133 | \$16,898,585.79 | 44.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 157 | \$21,231,879.54 | 55.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 290 | \$38,130,465.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411YP56 | COUNTRYWIDE HOME LOANS, INC | 341 | \$44,505,441.71 | 39.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 526 | \$69,362,756.63 | 60.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 867 | \$113,868,198.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|-----------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31411YP64 | COUNTRYWIDE HOME LOANS, INC | 92 | \$6,599,136.00 | 43.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 124 | \$8,659,205.96 | 56.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 216 | \$15,258,341.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411YP72 | COUNTRYWIDE HOME LOANS, INC | 109 | \$14,067,036.00 | 44.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 136 | \$17,659,405.59 | 55.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 245 | \$31,726,441.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411YP80 | COUNTRYWIDE HOME LOANS, INC | 66 | \$4,530,430.00 | 63.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 36 | \$2,582,707.83 | 36.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 102 | \$7,113,137.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411YP98 | COUNTRYWIDE HOME LOANS, INC | 100 | \$9,706,169.00 | 54.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 81 | \$8,008,603.16 | 45.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 181 | \$17,714,772.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411YPA5 | COUNTRYWIDE HOME LOANS, INC | 111 | \$26,265,641.00 | 22.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 371 | \$88,488,257.85 | 77.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 482 | \$114,753,898.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411YPE7 | COUNTRYWIDE HOME LOANS, INC | 236 | \$56,375,420.82 | 56.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 155 | \$43,633,487.05 | 43.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 391 | \$100,008,907.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411YPF4 | COUNTRYWIDE HOME LOANS, INC | 52 | \$15,454,248.04 | 61.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 31 | \$9,549,502.63 | 38.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 83 | \$25,003,750.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411YPH0 | COUNTRYWIDE HOME LOANS, INC | 2 | \$160,300.00 | 8.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 15 | \$1,828,078.38 | 91.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 17 | \$1,988,378.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411YPJ6 | COUNTRYWIDE HOME LOANS, INC | 8 | \$702,505.00 | 51.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 8 | \$653,189.17 | 48.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 16 | \$1,355,694.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411YPM9 | COUNTRYWIDE HOME | 1 | \$111,888.50 | 8.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|-----------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | | LOANS, INC | | | | | | | | | |
| | | Unavailable | 8 | \$1,172,394.16 | 91.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 9 | \$1,284,282.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31411YPN7 | | COUNTRYWIDE HOME LOANS, INC | 1 | \$48,900.00 | 4.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 13 | \$963,800.87 | 95.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 14 | \$1,012,700.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31411YPV9 | | Unavailable | 4 | \$822,636.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 4 | \$822,636.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31411YPX5 | | COUNTRYWIDE HOME LOANS, INC | 17 | \$1,671,403.98 | 23.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 56 | \$5,444,249.69 | 76.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 73 | \$7,115,653.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31411YPY3 | | COUNTRYWIDE HOME LOANS, INC | 37 | \$9,114,288.08 | 29.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 110 | \$21,629,635.89 | 70.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 147 | \$30,743,923.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31411YQC0 | | COUNTRYWIDE HOME LOANS, INC | 22 | \$1,336,578.11 | 45.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 27 | \$1,597,337.96 | 54.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 49 | \$2,933,916.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31411YQD8 | | COUNTRYWIDE HOME LOANS, INC | 108 | \$15,678,437.24 | 28.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 222 | \$40,135,277.23 | 71.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 330 | \$55,813,714.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31411YQE6 | | COUNTRYWIDE HOME LOANS, INC | 93 | \$20,330,126.96 | 41.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 118 | \$28,243,377.64 | 58.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 211 | \$48,573,504.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31411YQF3 | | COUNTRYWIDE HOME LOANS, INC | 891 | \$223,045,480.57 | 31.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 1,853 | \$474,427,253.60 | 68.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 2,744 | \$697,472,734.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31411YQG1 | | COUNTRYWIDE HOME LOANS, INC | 266 | \$62,760,494.94 | 38.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 427 | \$99,206,798.61 | 61.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 693 | \$161,967,293.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31411YQH9 | COUNTRYWIDE HOME LOANS, INC | 24 | \$4,813,147.20 | 17.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 106 | \$23,387,854.24 | 82.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 130 | \$28,201,001.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411YQM8 | COUNTRYWIDE HOME LOANS, INC | 48 | \$10,012,465.00 | 36.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 83 | \$17,708,605.60 | 63.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 131 | \$27,721,070.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411YQN6 | COUNTRYWIDE HOME LOANS, INC | 64 | \$13,840,729.33 | 41.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 82 | \$19,725,387.25 | 58.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 146 | \$33,566,116.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411YQP1 | COUNTRYWIDE HOME LOANS, INC | 23 | \$6,783,547.04 | 35.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 40 | \$12,227,418.57 | 64.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 63 | \$19,010,965.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411YQQ9 | COUNTRYWIDE HOME LOANS, INC | 76 | \$21,043,594.00 | 87.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 10 | \$3,089,550.00 | 12.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 86 | \$24,133,144.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411YQT3 | COUNTRYWIDE HOME LOANS, INC | 6 | \$712,715.66 | 30.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 11 | \$1,628,415.26 | 69.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 17 | \$2,341,130.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411YQU0 | COUNTRYWIDE HOME LOANS, INC | 3 | \$291,700.00 | 26.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 6 | \$816,221.37 | 73.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 9 | \$1,107,921.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411YQW6 | COUNTRYWIDE HOME LOANS, INC | 2 | \$227,781.78 | 20.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 8 | \$894,287.68 | 79.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 10 | \$1,122,069.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411YQY2 | COUNTRYWIDE HOME LOANS, INC | 5 | \$366,009.25 | 31.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 9 | \$795,458.28 | 68.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 14 | \$1,161,467.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31411YQZ9 | | Unavailable | 3 | \$580,691.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 3 | \$580,691.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411YR21 | | Unavailable | 3 | \$237,941.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 3 | \$237,941.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411YR39 | | Unavailable | 2 | \$232,524.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 2 | \$232,524.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411YR70 | | COUNTRYWIDE HOME LOANS, INC | 10 | \$1,420,617.12 | 51.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 7 | \$1,359,717.09 | 48.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 17 | \$2,780,334.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411YR96 | | COUNTRYWIDE HOME LOANS, INC | 34 | \$3,431,449.00 | 36.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 60 | \$5,890,771.99 | 63.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 94 | \$9,322,220.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411YRF2 | | COUNTRYWIDE HOME LOANS, INC | 44 | \$4,295,901.00 | 41.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 60 | \$5,934,915.97 | 58.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 104 | \$10,230,816.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411YRG0 | | COUNTRYWIDE HOME LOANS, INC | 92 | \$5,607,473.09 | 44.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 109 | \$6,982,697.21 | 55.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 201 | \$12,590,170.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411YRK1 | | COUNTRYWIDE HOME LOANS, INC | 104 | \$13,712,139.00 | 54.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 89 | \$11,484,258.23 | 45.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 193 | \$25,196,397.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411YRL9 | | COUNTRYWIDE HOME LOANS, INC | 69 | \$4,902,166.25 | 66.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 37 | \$2,490,587.82 | 33.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 106 | \$7,392,754.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411YRM7 | | COUNTRYWIDE HOME LOANS, INC | 12 | \$753,018.00 | 37.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 18 | \$1,229,581.77 | 62.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 30 | \$1,982,599.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411YRN5 | | COUNTRYWIDE HOME LOANS, INC | 21 | \$4,542,038.00 | 33.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|-----------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | | Unavailable | 42 | \$9,168,803.64 | 66.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 63 | \$13,710,841.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411YRQ8 | | COUNTRYWIDE HOME LOANS, INC | 8 | \$740,863.24 | 34.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 14 | \$1,378,912.26 | 65.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 22 | \$2,119,775.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411YRR6 | | COUNTRYWIDE HOME LOANS, INC | 253 | \$61,884,821.00 | 48.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 262 | \$64,779,006.49 | 51.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 515 | \$126,663,827.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411YRS4 | | COUNTRYWIDE HOME LOANS, INC | 100 | \$22,171,883.00 | 40.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 144 | \$32,520,634.83 | 59.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 244 | \$54,692,517.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411YRT2 | | COUNTRYWIDE HOME LOANS, INC | 19 | \$3,135,275.00 | 43.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 20 | \$4,102,117.72 | 56.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 39 | \$7,237,392.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411YRU9 | | COUNTRYWIDE HOME LOANS, INC | 54 | \$12,060,345.02 | 60.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 27 | \$7,956,574.13 | 39.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 81 | \$20,016,919.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411YRV7 | | COUNTRYWIDE HOME LOANS, INC | 94 | \$25,004,138.92 | 83.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 20 | \$5,025,335.00 | 16.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 114 | \$30,029,473.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411YRW5 | | COUNTRYWIDE HOME LOANS, INC | 136 | \$35,431,779.00 | 88.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 19 | \$4,591,782.00 | 11.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 155 | \$40,023,561.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411YRX3 | | COUNTRYWIDE HOME LOANS, INC | 151 | \$33,792,741.00 | 67.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 62 | \$16,125,969.60 | 32.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 213 | \$49,918,710.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411YRY1 | | Unavailable | 3 | \$293,215.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 3 | \$293,215.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|-----------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31411YRZ8 | COUNTRYWIDE HOME LOANS, INC | 1 | \$88,764.10 | 37.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 1 | \$150,998.89 | 62.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 2 | \$239,762.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411YS38 | COUNTRYWIDE HOME LOANS, INC | 141 | \$34,363,189.00 | 13.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 812 | \$211,819,207.55 | 86.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 953 | \$246,182,396.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411YS46 | COUNTRYWIDE HOME LOANS, INC | 28 | \$6,750,408.27 | 12.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 199 | \$46,746,345.07 | 87.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 227 | \$53,496,753.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411YS61 | COUNTRYWIDE HOME LOANS, INC | 75 | \$15,812,614.53 | 63.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 35 | \$9,188,021.31 | 36.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 110 | \$25,000,635.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411YS79 | COUNTRYWIDE HOME LOANS, INC | 1 | \$89,914.60 | 3.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 13 | \$2,248,910.83 | 96.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 14 | \$2,338,825.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411YS87 | COUNTRYWIDE HOME LOANS, INC | 54 | \$13,253,438.71 | 66.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 26 | \$6,747,310.00 | 33.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 80 | \$20,000,748.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411YS95 | COUNTRYWIDE HOME LOANS, INC | 78 | \$13,590,063.05 | 64.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 36 | \$7,319,733.24 | 35.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 114 | \$20,909,796.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411YSA2 | COUNTRYWIDE HOME LOANS, INC | 13 | \$774,378.00 | 20.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 52 | \$3,059,789.26 | 79.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 65 | \$3,834,167.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411YSB0 | COUNTRYWIDE HOME LOANS, INC | 59 | \$9,703,675.60 | 32.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 113 | \$20,077,049.91 | 67.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 172 | \$29,780,725.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411YSC8 | COUNTRYWIDE HOME | 63 | \$13,232,491.93 | 15.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|-----------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | LOANS, INC | | | | | | | | |
| | | Unavailable | 279 | \$71,998,668.92 | 84.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 342 | \$85,231,160.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31411YSG9 | | COUNTRYWIDE HOME LOANS, INC | 93 | \$12,230,650.00 | 22.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 313 | \$41,015,077.19 | 77.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 406 | \$53,245,727.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31411YSH7 | | COUNTRYWIDE HOME LOANS, INC | 12 | \$783,410.00 | 52.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$717,486.93 | 47.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$1,500,896.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31411YSJ3 | | COUNTRYWIDE HOME LOANS, INC | 39 | \$3,825,938.00 | 26.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 105 | \$10,376,597.19 | 73.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 144 | \$14,202,535.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31411YSK0 | | COUNTRYWIDE HOME LOANS, INC | 92 | \$11,945,391.55 | 33.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 182 | \$23,657,508.13 | 66.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 274 | \$35,602,899.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31411YSL8 | | COUNTRYWIDE HOME LOANS, INC | 96 | \$6,065,384.00 | 33.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 182 | \$11,937,628.30 | 66.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 278 | \$18,003,012.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31411YSN4 | | COUNTRYWIDE HOME LOANS, INC | 7 | \$685,420.00 | 17.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 33 | \$3,254,666.78 | 82.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$3,940,086.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31411YSP9 | | COUNTRYWIDE HOME LOANS, INC | 23 | \$3,986,799.02 | 42.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 28 | \$5,425,014.04 | 57.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$9,411,813.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31411YSQ7 | | COUNTRYWIDE HOME LOANS, INC | 197 | \$50,297,814.00 | 18.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 833 | \$215,238,173.52 | 81.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,030 | \$265,535,987.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31411YSR5 | | COUNTRYWIDE HOME LOANS, INC | 69 | \$16,461,065.00 | 22.31% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | | Unavailable | 239 | \$57,331,636.33 | 77.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 308 | \$73,792,701.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411YSS3 | | COUNTRYWIDE HOME LOANS, INC | 3 | \$409,887.96 | 38.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 4 | \$665,460.76 | 61.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 7 | \$1,075,348.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411YST1 | | COUNTRYWIDE HOME LOANS, INC | 72 | \$17,870,866.89 | 89.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 7 | \$2,163,411.87 | 10.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 79 | \$20,034,278.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411YSU8 | | COUNTRYWIDE HOME LOANS, INC | 39 | \$6,765,616.00 | 26.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 99 | \$18,909,543.10 | 73.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 138 | \$25,675,159.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411YSV6 | | COUNTRYWIDE HOME LOANS, INC | 4 | \$522,400.00 | 12.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 27 | \$3,533,662.02 | 87.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 31 | \$4,056,062.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411YSY0 | | COUNTRYWIDE HOME LOANS, INC | 21 | \$1,359,084.59 | 26.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 61 | \$3,835,913.46 | 73.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 82 | \$5,194,998.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411YSZ7 | | COUNTRYWIDE HOME LOANS, INC | 13 | \$1,239,845.00 | 21.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 45 | \$4,430,527.06 | 78.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 58 | \$5,670,372.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411YT86 | | COUNTRYWIDE HOME LOANS, INC | 15 | \$3,228,322.60 | 16.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 78 | \$16,134,942.56 | 83.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 93 | \$19,363,265.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411YT94 | | COUNTRYWIDE HOME LOANS, INC | 45 | \$4,360,819.00 | 37.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 75 | \$7,362,497.75 | 62.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 120 | \$11,723,316.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411YTC7 | | COUNTRYWIDE HOME LOANS, INC | 83 | \$11,115,173.00 | 38.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 126 | \$18,098,165.06 | 61.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| Total | | | 209 | \$29,213,338.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411YTE3 | | COUNTRYWIDE HOME LOANS, INC | 38 | \$7,649,200.00 | 22.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 104 | \$26,561,778.36 | 77.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 142 | \$34,210,978.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411YTG8 | | COUNTRYWIDE HOME LOANS, INC | 77 | \$10,088,924.80 | 38.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 126 | \$16,437,059.51 | 61.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 203 | \$26,525,984.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411YTH6 | | COUNTRYWIDE HOME LOANS, INC | 48 | \$4,794,723.00 | 32.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 100 | \$9,850,063.15 | 67.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 148 | \$14,644,786.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411YTJ2 | | COUNTRYWIDE HOME LOANS, INC | 26 | \$3,329,210.00 | 20.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 96 | \$12,569,409.84 | 79.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 122 | \$15,898,619.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411YTK9 | | COUNTRYWIDE HOME LOANS, INC | 7 | \$683,130.00 | 24.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 22 | \$2,128,316.63 | 75.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 29 | \$2,811,446.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411YTL7 | | COUNTRYWIDE HOME LOANS, INC | 32 | \$5,062,002.00 | 13.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 180 | \$31,701,891.54 | 86.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 212 | \$36,763,893.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411YTN3 | | COUNTRYWIDE HOME LOANS, INC | 48 | \$10,806,737.00 | 30.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 104 | \$24,879,889.63 | 69.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 152 | \$35,686,626.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411YTD6 | | COUNTRYWIDE HOME LOANS, INC | 16 | \$2,885,650.00 | 19.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 58 | \$12,241,891.58 | 80.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 74 | \$15,127,541.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411YTR4 | | COUNTRYWIDE HOME LOANS, INC | 43 | \$2,929,565.00 | 39.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 66 | \$4,419,692.93 | 60.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 109 | \$7,349,257.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|-----------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31411YTS2 | COUNTRYWIDE HOME LOANS, INC | 5 | \$1,150,385.00 | 30.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 12 | \$2,578,116.07 | 69.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 17 | \$3,728,501.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411YTT0 | COUNTRYWIDE HOME LOANS, INC | 287 | \$71,592,935.60 | 30.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 638 | \$163,012,128.60 | 69.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 925 | \$234,605,064.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411YTU7 | COUNTRYWIDE HOME LOANS, INC | 94 | \$22,593,011.00 | 28.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 246 | \$57,594,211.32 | 71.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 340 | \$80,187,222.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411YU43 | COUNTRYWIDE HOME LOANS, INC | 8 | \$1,253,720.00 | 11.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 49 | \$9,576,120.71 | 88.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 57 | \$10,829,840.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411YU50 | COUNTRYWIDE HOME LOANS, INC | 24 | \$4,821,343.46 | 20.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 79 | \$18,194,073.18 | 79.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 103 | \$23,015,416.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411YU68 | COUNTRYWIDE HOME LOANS, INC | 108 | \$25,538,951.41 | 10.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 868 | \$215,370,818.41 | 89.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 976 | \$240,909,769.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411YU76 | COUNTRYWIDE HOME LOANS, INC | 57 | \$13,890,496.83 | 13.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 365 | \$86,221,903.17 | 86.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 422 | \$100,112,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411YU84 | COUNTRYWIDE HOME LOANS, INC | 2 | \$292,000.00 | 4.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 33 | \$6,714,135.83 | 95.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 35 | \$7,006,135.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411YUC5 | COUNTRYWIDE HOME LOANS, INC | 14 | \$2,452,425.00 | 20.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 48 | \$9,442,279.88 | 79.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 62 | \$11,894,704.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|-----------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31411YUE1 | COUNTRYWIDE HOME LOANS, INC | 27 | \$5,637,447.00 | 24.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 74 | \$17,261,446.05 | 75.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 101 | \$22,898,893.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411YUF8 | COUNTRYWIDE HOME LOANS, INC | 195 | \$47,631,430.00 | 18.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 802 | \$205,093,613.09 | 81.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 997 | \$252,725,043.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411YUG6 | COUNTRYWIDE HOME LOANS, INC | 4 | \$824,650.00 | 6.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 48 | \$11,014,243.60 | 93.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 52 | \$11,838,893.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411YUK7 | COUNTRYWIDE HOME LOANS, INC | 31 | \$8,734,187.17 | 29.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 77 | \$21,298,330.44 | 70.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 108 | \$30,032,517.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411YUL5 | COUNTRYWIDE HOME LOANS, INC | 55 | \$12,713,785.99 | 50.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 45 | \$12,315,086.74 | 49.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 100 | \$25,028,872.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411YUM3 | COUNTRYWIDE HOME LOANS, INC | 61 | \$16,928,471.24 | 67.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 29 | \$8,108,519.00 | 32.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 90 | \$25,036,990.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411YUN1 | COUNTRYWIDE HOME LOANS, INC | 5 | \$409,179.00 | 7.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 49 | \$4,915,822.38 | 92.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 54 | \$5,325,001.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411YUP6 | COUNTRYWIDE HOME LOANS, INC | 4 | \$322,055.00 | 16.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 23 | \$1,602,575.89 | 83.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 27 | \$1,924,630.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411YUT8 | COUNTRYWIDE HOME LOANS, INC | 86 | \$10,390,742.49 | 52.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 89 | \$9,584,295.19 | 47.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 175 | \$19,975,037.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411YUU5 | COUNTRYWIDE HOME | 24 | \$6,672,833.90 | 29.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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| | | LOANS, INC | | | | | | | | |
| | | Unavailable | 55 | \$16,183,361.29 | 70.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 79 | \$22,856,195.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31411YUV3 | | COUNTRYWIDE HOME LOANS, INC | 15 | \$1,106,102.00 | 42.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$1,491,107.50 | 57.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$2,597,209.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31411YUW1 | | COUNTRYWIDE HOME LOANS, INC | 90 | \$11,812,968.72 | 24.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 273 | \$35,765,148.64 | 75.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 363 | \$47,578,117.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31411YUX9 | | COUNTRYWIDE HOME LOANS, INC | 13 | \$2,763,342.58 | 35.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$5,016,289.27 | 64.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$7,779,631.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31411YUY7 | | COUNTRYWIDE HOME LOANS, INC | 62 | \$9,837,533.00 | 28.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 142 | \$24,750,975.02 | 71.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 204 | \$34,588,508.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31411YV59 | | COUNTRYWIDE HOME LOANS, INC | 102 | \$18,068,351.01 | 83.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$3,697,032.15 | 16.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 116 | \$21,765,383.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31411YV67 | | COUNTRYWIDE HOME LOANS, INC | 56 | \$12,124,073.00 | 55.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 37 | \$9,838,375.00 | 44.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 93 | \$21,962,448.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31411YV83 | | COUNTRYWIDE HOME LOANS, INC | 7 | \$687,187.00 | 55.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$554,452.00 | 44.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,241,639.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31411YV91 | | COUNTRYWIDE HOME LOANS, INC | 1 | \$110,000.00 | 9.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$1,100,650.00 | 90.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,210,650.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31411YVD2 | | Unavailable | 181 | \$50,008,690.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 181 | \$50,008,690.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31411YVE0 | COUNTRYWIDE HOME LOANS, INC | 117 | \$30,231,462.96 | 60.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 68 | \$19,770,204.00 | 39.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 185 | \$50,001,666.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411YVG5 | COUNTRYWIDE HOME LOANS, INC | 129 | \$31,453,307.00 | 46.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 148 | \$36,639,835.81 | 53.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 277 | \$68,093,142.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411YVH3 | COUNTRYWIDE HOME LOANS, INC | 73 | \$16,247,460.00 | 38.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 109 | \$25,807,909.00 | 61.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 182 | \$42,055,369.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411YVL4 | COUNTRYWIDE HOME LOANS, INC | 7 | \$1,420,150.00 | 16.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 37 | \$6,938,525.03 | 83.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 44 | \$8,358,675.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411YVM2 | COUNTRYWIDE HOME LOANS, INC | 12 | \$1,221,204.00 | 35.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 22 | \$2,219,199.36 | 64.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 34 | \$3,440,403.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411YVN0 | COUNTRYWIDE HOME LOANS, INC | 76 | \$8,978,452.00 | 35.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 115 | \$16,565,361.26 | 64.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 191 | \$25,543,813.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411YVQ3 | COUNTRYWIDE HOME LOANS, INC | 40 | \$3,887,808.00 | 35.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 73 | \$7,081,768.82 | 64.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 113 | \$10,969,576.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411YVR1 | COUNTRYWIDE HOME LOANS, INC | 52 | \$6,799,227.00 | 30.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 114 | \$15,197,537.70 | 69.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 166 | \$21,996,764.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411YVS9 | COUNTRYWIDE HOME LOANS, INC | 13 | \$837,551.00 | 20.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 45 | \$3,161,961.65 | 79.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 58 | \$3,999,512.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|-----------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31411YVT7 | COUNTRYWIDE HOME LOANS, INC | 9 | \$1,603,658.00 | 20.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 31 | \$6,112,823.54 | 79.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 40 | \$7,716,481.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411YVU4 | COUNTRYWIDE HOME LOANS, INC | 1 | \$149,454.77 | 3.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 37 | \$4,759,008.91 | 96.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 38 | \$4,908,463.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411YVW0 | COUNTRYWIDE HOME LOANS, INC | 6 | \$1,189,380.00 | 31.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 12 | \$2,574,329.33 | 68.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 18 | \$3,763,709.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411YVX8 | COUNTRYWIDE HOME LOANS, INC | 7 | \$945,432.00 | 44.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 4 | \$1,168,200.00 | 55.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 11 | \$2,113,632.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411YVY6 | COUNTRYWIDE HOME LOANS, INC | 10 | \$1,216,700.00 | 51.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 11 | \$1,157,800.00 | 48.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 21 | \$2,374,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411YVZ3 | COUNTRYWIDE HOME LOANS, INC | 196 | \$47,789,635.23 | 18.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 833 | \$213,966,606.34 | 81.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 1,029 | \$261,756,241.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411YW33 | COUNTRYWIDE HOME LOANS, INC | 1 | \$216,825.07 | 11.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 9 | \$1,633,535.61 | 88.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 10 | \$1,850,360.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411YW66 | COUNTRYWIDE HOME LOANS, INC | 2 | \$210,691.39 | 13.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 11 | \$1,355,286.05 | 86.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 13 | \$1,565,977.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411YW74 | COUNTRYWIDE HOME LOANS, INC | 127 | \$29,185,974.34 | 22.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 425 | \$101,861,199.53 | 77.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 552 | \$131,047,173.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411YW82 | COUNTRYWIDE HOME | 16 | \$2,087,009.00 | 31.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|-----------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | LOANS, INC | | | | | | | | |
| | | Unavailable | 34 | \$4,484,495.33 | 68.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$6,571,504.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31411YW90 | | COUNTRYWIDE HOME LOANS, INC | 8 | \$812,885.00 | 38.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$1,306,628.13 | 61.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$2,119,513.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31411YWA7 | | COUNTRYWIDE HOME LOANS, INC | 18 | \$2,313,580.00 | 41.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 25 | \$3,217,773.54 | 58.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$5,531,353.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31411YWB5 | | COUNTRYWIDE HOME LOANS, INC | 5 | \$653,200.00 | 25.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$1,924,270.00 | 74.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$2,577,470.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31411YWG4 | | COUNTRYWIDE HOME LOANS, INC | 7 | \$767,700.00 | 31.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$1,670,734.96 | 68.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$2,438,434.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31411YWJ8 | | COUNTRYWIDE HOME LOANS, INC | 1 | \$168,984.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$168,984.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31411YWM1 | | COUNTRYWIDE HOME LOANS, INC | 1 | \$74,286.70 | 6.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$991,874.66 | 93.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,066,161.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31411YWN9 | | Unavailable | 4 | \$827,742.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$827,742.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31411YWP4 | | Unavailable | 7 | \$1,254,743.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,254,743.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31411YWQ2 | | Unavailable | 4 | \$791,758.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$791,758.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31411YWV1 | | COUNTRYWIDE HOME LOANS, INC | 1 | \$267,642.65 | 23.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$852,806.78 | 76.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,120,449.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31411YWY5 | COUNTRYWIDE HOME LOANS, INC | 3 | \$428,330.44 | 12.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 20 | \$2,903,159.69 | 87.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 23 | \$3,331,490.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411YWZ2 | COUNTRYWIDE HOME LOANS, INC | 1 | \$253,293.27 | 11.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 11 | \$1,989,292.48 | 88.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 12 | \$2,242,585.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411YXA6 | COUNTRYWIDE HOME LOANS, INC | 8 | \$1,792,600.00 | 14.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 46 | \$10,637,437.27 | 85.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 54 | \$12,430,037.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411YXB4 | COUNTRYWIDE HOME LOANS, INC | 18 | \$2,260,451.00 | 21.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 63 | \$8,163,191.53 | 78.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 81 | \$10,423,642.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411YXC2 | COUNTRYWIDE HOME LOANS, INC | 13 | \$1,288,450.00 | 17.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 61 | \$5,934,062.25 | 82.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 74 | \$7,222,512.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411YXD0 | COUNTRYWIDE HOME LOANS, INC | 3 | \$1,275,780.00 | 29.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 10 | \$3,039,176.40 | 70.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 13 | \$4,314,956.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411YXF5 | COUNTRYWIDE HOME LOANS, INC | 142 | \$34,162,497.00 | 15.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 716 | \$181,995,121.41 | 84.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 858 | \$216,157,618.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411YXJ7 | COUNTRYWIDE HOME LOANS, INC | 33 | \$9,517,674.00 | 20.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 128 | \$37,335,164.78 | 79.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 161 | \$46,852,838.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411YXK4 | COUNTRYWIDE HOME LOANS, INC | 73 | \$17,926,180.28 | 71.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 26 | \$7,082,985.00 | 28.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 99 | \$25,009,165.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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| | | | | | | | | | | | |
|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31411YXL2 | | Unavailable | 4 | \$503,730.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 4 | \$503,730.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411YXM0 | | COUNTRYWIDE HOME LOANS, INC | 6 | \$780,618.04 | 15.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 27 | \$4,227,637.41 | 84.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 33 | \$5,008,255.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411YXN8 | | COUNTRYWIDE HOME LOANS, INC | 1 | \$158,000.00 | 9.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 10 | \$1,523,426.28 | 90.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 11 | \$1,681,426.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411YXP3 | | COUNTRYWIDE HOME LOANS, INC | 9 | \$867,680.00 | 40.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 9 | \$1,282,295.46 | 59.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 18 | \$2,149,975.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411YXQ1 | | COUNTRYWIDE HOME LOANS, INC | 5 | \$974,000.00 | 32.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 9 | \$2,016,400.00 | 67.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 14 | \$2,990,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411YXR9 | | COUNTRYWIDE HOME LOANS, INC | 14 | \$3,027,828.04 | 32.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 29 | \$6,395,025.05 | 67.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 43 | \$9,422,853.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411YXV0 | | COUNTRYWIDE HOME LOANS, INC | 3 | \$199,100.00 | 19.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 12 | \$810,874.39 | 80.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 15 | \$1,009,974.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411YXW8 | | COUNTRYWIDE HOME LOANS, INC | 37 | \$5,174,152.00 | 19.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 115 | \$21,197,902.46 | 80.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 152 | \$26,372,054.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411YXX6 | | COUNTRYWIDE HOME LOANS, INC | 28 | \$3,757,330.00 | 41.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 40 | \$5,337,398.90 | 58.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 68 | \$9,094,728.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411YXY4 | | COUNTRYWIDE HOME LOANS, INC | 10 | \$976,638.00 | 57.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 7 | \$714,472.00 | 42.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| Total | | | 17 | \$1,691,110.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31411YXZ1 | | COUNTRYWIDE HOME LOANS, INC | 26 | \$4,779,576.21 | 29.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 48 | \$11,349,952.19 | 70.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 74 | \$16,129,528.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31412A2A1 | | THIRD FEDERAL SAVINGS AND LOAN | 24 | \$4,960,147.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 24 | \$4,960,147.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31412A2B9 | | THIRD FEDERAL SAVINGS AND LOAN | 36 | \$5,043,261.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 36 | \$5,043,261.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31412A2C7 | | THIRD FEDERAL SAVINGS AND LOAN | 36 | \$4,984,684.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 36 | \$4,984,684.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31412A2F0 | | SUNTRUST MORTGAGE INC | 10 | \$2,555,699.18 | 91.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 2 | \$226,760.00 | 8.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 12 | \$2,782,459.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31412A2G8 | | SUNTRUST MORTGAGE INC | 29 | \$5,559,935.44 | 90.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 3 | \$567,406.10 | 9.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 32 | \$6,127,341.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31412A2H6 | | SUNTRUST MORTGAGE INC | 41 | \$11,422,258.15 | 85.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 7 | \$1,955,372.00 | 14.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 48 | \$13,377,630.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31412AB37 | | INDYMAC BANK, FSB | 8 | \$2,400,014.45 | 13.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 65 | \$15,080,969.44 | 86.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 73 | \$17,480,983.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31412ABD5 | | INDYMAC BANK, FSB | 11 | \$3,104,172.93 | 17.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 53 | \$14,963,486.28 | 82.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 64 | \$18,067,659.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31412ABE3 | | INDYMAC BANK, FSB | 64 | \$17,348,444.11 | 21.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 230 | \$62,897,224.46 | 78.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 294 | \$80,245,668.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |

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|--------------|-------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31412ABF0 | INDYMAC BANK, FSB | 21 | \$5,868,877.75 | 8.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 225 | \$60,204,110.08 | 91.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 246 | \$66,072,987.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412ABG8 | INDYMAC BANK, FSB | 1 | \$261,395.93 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 57 | \$14,946,151.14 | 98.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 58 | \$15,207,547.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412ABH6 | INDYMAC BANK, FSB | 2 | \$338,762.62 | 3.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 37 | \$8,178,597.97 | 96.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 39 | \$8,517,360.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412ABL7 | INDYMAC BANK, FSB | 3 | \$839,389.97 | 8.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 38 | \$9,635,682.13 | 91.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 41 | \$10,475,072.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412ABM5 | INDYMAC BANK, FSB | 1 | \$263,000.00 | 2.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 38 | \$11,572,191.05 | 97.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 39 | \$11,835,191.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412ABN3 | INDYMAC BANK, FSB | 4 | \$502,195.42 | 7.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 47 | \$6,080,441.41 | 92.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 51 | \$6,582,636.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412ABQ6 | INDYMAC BANK, FSB | 4 | \$1,265,250.00 | 4.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 96 | \$28,165,651.62 | 95.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 100 | \$29,430,901.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412ABR4 | INDYMAC BANK, FSB | 2 | \$498,408.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 172 | \$46,642,124.86 | 98.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 174 | \$47,140,532.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412ABV5 | INDYMAC BANK, FSB | 1 | \$84,928.59 | 4.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 28 | \$1,954,557.74 | 95.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 29 | \$2,039,486.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412ABW3 | Unavailable | 16 | \$1,017,903.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 16 | \$1,017,903.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412ABX1 | Unavailable | 19 | \$1,196,391.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 19 | \$1,196,391.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412ABY9 | INDYMAC BANK, FSB | 3 | \$303,209.59 | 9.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 28 | \$2,766,892.70 | 90.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 31 | \$3,070,102.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

| | | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31412AD43 | FLAGSTAR CAPITAL MARKETS CORPORATION | 11 | \$2,725,091.18 | 4.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 221 | \$54,913,306.50 | 95.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 232 | \$57,638,397.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412AD50 | FLAGSTAR CAPITAL MARKETS CORPORATION | 6 | \$975,143.40 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 251 | \$60,733,225.47 | 98.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 257 | \$61,708,368.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412AD68 | FLAGSTAR CAPITAL MARKETS CORPORATION | 5 | \$1,510,590.00 | 2.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 243 | \$62,547,174.95 | 97.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 248 | \$64,057,764.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412AD76 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$224,000.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 118 | \$22,160,669.09 | 99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 119 | \$22,384,669.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412AD84 | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$1,029,000.00 | 3.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 136 | \$30,335,263.61 | 96.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 139 | \$31,364,263.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412AD92 | FLAGSTAR CAPITAL MARKETS CORPORATION | 9 | \$1,136,777.25 | 4.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 181 | \$23,532,850.61 | 95.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 190 | \$24,669,627.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412AEA8 | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$1,200,200.00 | 4.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 104 | \$26,637,427.00 | 95.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 108 | \$27,837,627.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412AED2 | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$272,500.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 102 | \$28,830,388.34 | 99.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| Total | | | 104 | \$29,102,888.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412AEE0 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$910,600.00 | 7.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 49 | \$10,891,194.47 | 92.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 53 | \$11,801,794.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412AEF7 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$134,149.51 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 36 | \$9,495,230.89 | 98.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 37 | \$9,629,380.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412AEG5 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$289,400.00 | 2.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 45 | \$13,018,920.57 | 97.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 47 | \$13,308,320.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412AEH3 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$829,750.00 | 3.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 88 | \$22,387,674.04 | 96.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 92 | \$23,217,424.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412AEJ9 | | Unavailable | 73 | \$18,596,883.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 73 | \$18,596,883.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412AEM2 | | Unavailable | 94 | \$21,458,070.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 94 | \$21,458,070.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412AEN0 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 11 | \$1,828,700.00 | 6.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 128 | \$27,698,634.08 | 93.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 139 | \$29,527,334.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412AEP5 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$353,450.00 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 92 | \$20,755,804.05 | 98.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 95 | \$21,109,254.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412AEQ3 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$226,000.00 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | | Unavailable | 62 | \$12,846,081.29 | 98.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 63 | \$13,072,081.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412AER1 | | Unavailable | 53 | \$10,373,126.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 53 | \$10,373,126.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412AET7 | | Unavailable | 8 | \$1,629,823.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 8 | \$1,629,823.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412AEU4 | | Unavailable | 39 | \$6,036,290.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 39 | \$6,036,290.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412AFF6 | | Unavailable | 89 | \$15,393,391.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 89 | \$15,393,391.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412AFG4 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$156,864.83 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 61 | \$13,296,687.03 | 98.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 62 | \$13,453,551.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412AFH2 | | Unavailable | 77 | \$16,138,057.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 77 | \$16,138,057.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412AFJ8 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$822,180.00 | 2.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 130 | \$31,860,642.42 | 97.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 133 | \$32,682,822.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412AFN9 | | Unavailable | 13 | \$2,130,623.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 13 | \$2,130,623.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412AFQ2 | | Unavailable | 85 | \$10,913,320.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 85 | \$10,913,320.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412AFS8 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$64,951.76 | 2.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 42 | \$2,227,468.18 | 97.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 43 | \$2,292,419.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412AFX7 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$129,500.00 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 51 | \$6,646,849.14 | 98.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|--------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|
| Total | | | 52 | \$6,776,349.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412AFY5 | | Unavailable | 52 | \$6,881,042.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 52 | \$6,881,042.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412AJ21 | | Unavailable | 17 | \$1,150,807.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 17 | \$1,150,807.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412AJ47 | | Unavailable | 20 | \$4,495,903.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 20 | \$4,495,903.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412AJ62 | | Unavailable | 6 | \$1,055,041.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 6 | \$1,055,041.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412AJ70 | | Unavailable | 16 | \$1,031,106.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 16 | \$1,031,106.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412AJ88 | | Unavailable | 15 | \$3,455,080.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 15 | \$3,455,080.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412AJF2 | | NATIONAL CITY MORTGAGE COMPANY | 20 | \$2,938,203.62 | 67.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 10 | \$1,427,256.68 | 32.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 30 | \$4,365,460.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412AJG0 | | NATIONAL CITY MORTGAGE COMPANY | 23 | \$3,633,173.26 | 71.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 10 | \$1,468,288.69 | 28.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 33 | \$5,101,461.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412AJN5 | | NATIONAL CITY MORTGAGE COMPANY | 12 | \$2,139,814.78 | 50.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 12 | \$2,070,017.31 | 49.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 24 | \$4,209,832.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412AJP0 | | NATIONAL CITY MORTGAGE COMPANY | 24 | \$3,840,344.66 | 68.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 11 | \$1,788,324.66 | 31.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 35 | \$5,628,669.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412AJW5 | | Unavailable | 27 | \$6,160,024.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 27 | \$6,160,024.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412AK29 | | Unavailable | 10 | \$1,762,018.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 10 | \$1,762,018.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|--|--------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31412AK60 | | Unavailable | 11 | \$1,068,910.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 11 | \$1,068,910.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412AK94 | | Unavailable | 13 | \$2,042,119.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 13 | \$2,042,119.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412AKA1 | | Unavailable | 24 | \$5,254,505.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 24 | \$5,254,505.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412AKB9 | | Unavailable | 15 | \$2,892,382.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 15 | \$2,892,382.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412AKE3 | | Unavailable | 16 | \$1,078,378.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 16 | \$1,078,378.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412AKF0 | | Unavailable | 18 | \$3,436,551.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 18 | \$3,436,551.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412AKH6 | | Unavailable | 14 | \$1,798,279.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 14 | \$1,798,279.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412AKM5 | | Unavailable | 12 | \$2,348,645.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 12 | \$2,348,645.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412AKN3 | | Unavailable | 11 | \$2,975,812.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 11 | \$2,975,812.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412AKS2 | | Unavailable | 18 | \$1,041,205.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 18 | \$1,041,205.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412AKT0 | | Unavailable | 10 | \$1,163,532.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 10 | \$1,163,532.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412AKZ6 | | Unavailable | 12 | \$2,311,804.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 12 | \$2,311,804.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412AL51 | | UNIVERSAL MORTGAGE CORPORATION | 4 | \$679,500.00 | 63.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 2 | \$388,000.00 | 36.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 6 | \$1,067,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412AL69 | | UNIVERSAL MORTGAGE CORPORATION | 14 | \$1,883,599.91 | 73.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 7 | \$681,046.22 | 26.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|-------------------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| Total | | | 21 | \$2,564,646.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412ALJ1 | FIRST HORIZON HOME LOAN CORPORATION | | 77 | \$20,318,668.74 | 40.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 106 | \$29,866,418.63 | 59.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 183 | \$50,185,087.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412ALK8 | FIRST HORIZON HOME LOAN CORPORATION | | 58 | \$15,321,519.24 | 43.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 80 | \$19,693,941.06 | 56.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 138 | \$35,015,460.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412ALL6 | FIRST HORIZON HOME LOAN CORPORATION | | 50 | \$3,324,538.59 | 64.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 27 | \$1,794,652.89 | 35.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 77 | \$5,119,191.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412ALM4 | FIRST HORIZON HOME LOAN CORPORATION | | 49 | \$4,966,216.54 | 59.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 34 | \$3,355,230.89 | 40.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 83 | \$8,321,447.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412ALP7 | FIRST HORIZON HOME LOAN CORPORATION | | 81 | \$20,476,603.60 | 40.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 121 | \$29,641,582.90 | 59.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 202 | \$50,118,186.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412ALQ5 | FIRST HORIZON HOME LOAN CORPORATION | | 19 | \$4,596,375.00 | 48.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 22 | \$4,868,117.00 | 51.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 41 | \$9,464,492.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412ALR3 | FIRST HORIZON HOME LOAN CORPORATION | | 11 | \$627,546.13 | 54.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 7 | \$527,950.00 | 45.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 18 | \$1,155,496.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412ALS1 | FIRST HORIZON HOME LOAN CORPORATION | | 8 | \$821,401.00 | 61.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 5 | \$505,100.00 | 38.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 13 | \$1,326,501.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412ALT9 | FIRST HORIZON HOME LOAN CORPORATION | | 25 | \$3,287,479.23 | 63.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 14 | \$1,849,720.33 | 36.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 39 | \$5,137,199.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31412ALU6 | FIRST HORIZON HOME LOAN CORPORATION | 9 | \$1,494,684.40 | 56.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 7 | \$1,153,621.00 | 43.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 16 | \$2,648,305.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412ALW2 | FIRST HORIZON HOME LOAN CORPORATION | 23 | \$4,027,818.48 | 39.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 35 | \$6,228,452.78 | 60.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 58 | \$10,256,271.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412ALX0 | FIRST HORIZON HOME LOAN CORPORATION | 10 | \$1,500,896.03 | 36.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 15 | \$2,626,011.54 | 63.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 25 | \$4,126,907.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412ALY8 | FIRST HORIZON HOME LOAN CORPORATION | 16 | \$1,011,580.38 | 67.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 8 | \$490,857.78 | 32.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 24 | \$1,502,438.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412ALZ5 | FIRST HORIZON HOME LOAN CORPORATION | 5 | \$645,353.04 | 32.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 11 | \$1,323,556.45 | 67.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 16 | \$1,968,909.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412AM27 | CHASE HOME FINANCE | 4 | \$1,009,196.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 4 | \$1,009,196.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412AM50 | CHASE HOME FINANCE | 103 | \$27,660,249.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 103 | \$27,660,249.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412AM68 | CHASE HOME FINANCE | 133 | \$30,871,822.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 133 | \$30,871,822.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412AM76 | CHASE HOME FINANCE | 28 | \$4,412,296.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 28 | \$4,412,296.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412AM92 | CHASE HOME FINANCE | 212 | \$41,085,515.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 212 | \$41,085,515.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|--|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31412AMF8 | | NATIONAL CITY MORTGAGE COMPANY | 65 | \$7,314,740.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 65 | \$7,314,740.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412AMR2 | | CHASE HOME FINANCE | 9 | \$1,262,522.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 9 | \$1,262,522.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412AMS0 | | CHASE HOME FINANCE | 23 | \$1,583,909.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 23 | \$1,583,909.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412AMT8 | | CHASE HOME FINANCE | 34 | \$2,372,981.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 34 | \$2,372,981.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412AMU5 | | CHASE HOME FINANCE | 17 | \$1,011,608.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 17 | \$1,011,608.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412AMV3 | | CHASE HOME FINANCE | 43 | \$4,261,179.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 43 | \$4,261,179.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412AMW1 | | CHASE HOME FINANCE | 12 | \$1,194,984.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 12 | \$1,194,984.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412AMX9 | | CHASE HOME FINANCE | 32 | \$4,140,562.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 32 | \$4,140,562.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412AMY7 | | CHASE HOME FINANCE | 32 | \$4,156,352.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 32 | \$4,156,352.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412AMZ4 | | CHASE HOME FINANCE | 17 | \$2,197,504.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 17 | \$2,197,504.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412ANA8 | | CHASE HOME FINANCE | 281 | \$63,880,205.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 281 | \$63,880,205.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412ANB6 | | CHASE HOME FINANCE | 30 | \$6,164,147.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 30 | \$6,164,147.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|---------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31412AND2 | CHASE HOME FINANCE | 15 | \$2,552,059.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 15 | \$2,552,059.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412ANF7 | CHASE HOME FINANCE | 32 | \$5,067,972.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 32 | \$5,067,972.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412AQ23 | HSBC MORTGAGE CORPORATION (USA) | 11 | \$2,527,069.83 | 84.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 3 | \$473,100.00 | 15.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 14 | \$3,000,169.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412AQ31 | HSBC MORTGAGE CORPORATION (USA) | 22 | \$3,740,807.03 | 93.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 5 | \$259,250.00 | 6.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 27 | \$4,000,057.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412AQ49 | HSBC MORTGAGE CORPORATION (USA) | 14 | \$4,580,621.80 | 65.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 7 | \$2,419,900.00 | 34.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 21 | \$7,000,521.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412AQ56 | HSBC MORTGAGE CORPORATION (USA) | 36 | \$2,083,053.40 | 85.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 5 | \$349,222.14 | 14.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 41 | \$2,432,275.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412AQ64 | HSBC MORTGAGE CORPORATION (USA) | 13 | \$1,286,209.12 | 86.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 2 | \$202,350.00 | 13.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 15 | \$1,488,559.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412AQ72 | HSBC MORTGAGE CORPORATION (USA) | 7 | \$428,170.79 | 11.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 51 | \$3,168,286.47 | 88.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 58 | \$3,596,457.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412AQ80 | HSBC MORTGAGE CORPORATION (USA) | 2 | \$196,914.41 | 6.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 30 | \$2,934,678.89 | 93.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 32 | \$3,131,593.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412AQ98 | HSBC MORTGAGE CORPORATION (USA) | 7 | \$924,861.35 | 11.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|---------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | | Unavailable | 57 | \$7,425,461.82 | 88.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 64 | \$8,350,323.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412AQK3 | | CITIMORTGAGE, INC | 1 | \$207,679.29 | 22.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 6 | \$733,889.87 | 77.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 7 | \$941,569.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412AQQ0 | | HSBC MORTGAGE CORPORATION (USA) | 29 | \$7,985,143.38 | 79.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 8 | \$2,014,362.74 | 20.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 37 | \$9,999,506.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412AQR8 | | HSBC MORTGAGE CORPORATION (USA) | 20 | \$5,787,725.54 | 57.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 14 | \$4,212,419.39 | 42.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 34 | \$10,000,144.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412AQT4 | | HSBC MORTGAGE CORPORATION (USA) | 5 | \$1,610,714.51 | 16.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 29 | \$8,389,670.96 | 83.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 34 | \$10,000,385.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412AQU1 | | HSBC MORTGAGE CORPORATION (USA) | 1 | \$385,000.00 | 4.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 24 | \$7,615,461.43 | 95.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 25 | \$8,000,461.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412AQV9 | | Unavailable | 41 | \$8,999,675.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 41 | \$8,999,675.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412AQW7 | | HSBC MORTGAGE CORPORATION (USA) | 9 | \$2,428,961.25 | 60.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 6 | \$1,570,791.25 | 39.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 15 | \$3,999,752.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412AQX5 | | HSBC MORTGAGE CORPORATION (USA) | 16 | \$4,733,450.00 | 67.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 9 | \$2,267,031.93 | 32.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 25 | \$7,000,481.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412AQY3 | | HSBC MORTGAGE CORPORATION (USA) | 2 | \$435,379.67 | 10.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 15 | \$3,564,469.63 | 89.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 17 | \$3,999,849.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412AR22 | | | 1 | \$495,000.00 | 19.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | | |
|--------------|--|---------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|
| | | HSBC MORTGAGE CORPORATION (USA) | | | | | | | | | |
| | | Unavailable | 8 | \$2,005,200.00 | 80.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 9 | \$2,500,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412AR48 | | HSBC MORTGAGE CORPORATION (USA) | 7 | \$1,417,500.00 | 70.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 3 | \$582,550.00 | 29.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 10 | \$2,000,050.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412AR55 | | HSBC MORTGAGE CORPORATION (USA) | 2 | \$286,000.00 | 14.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 14 | \$1,671,450.00 | 85.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 16 | \$1,957,450.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412AR71 | | HSBC MORTGAGE CORPORATION (USA) | 7 | \$2,010,800.00 | 62.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 3 | \$1,189,554.20 | 37.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 10 | \$3,200,354.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412ARA4 | | HSBC MORTGAGE CORPORATION (USA) | 1 | \$31,173.78 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 54 | \$3,220,639.29 | 99.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 55 | \$3,251,813.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412ARC0 | | HSBC MORTGAGE CORPORATION (USA) | 2 | \$284,803.99 | 8.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 25 | \$3,231,470.70 | 91.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 27 | \$3,516,274.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412ARD8 | | HSBC MORTGAGE CORPORATION (USA) | 29 | \$8,030,578.46 | 89.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 4 | \$970,056.53 | 10.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 33 | \$9,000,634.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412ARE6 | | HSBC MORTGAGE CORPORATION (USA) | 2 | \$373,415.68 | 12.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 10 | \$2,626,635.24 | 87.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 12 | \$3,000,050.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412ARG1 | | HSBC MORTGAGE CORPORATION (USA) | 20 | \$2,723,032.68 | 68.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 8 | \$1,276,968.42 | 31.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 28 | \$4,000,001.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412ARH9 | | HSBC MORTGAGE | 10 | \$3,538,169.52 | 70.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|---------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | | CORPORATION (USA) | | | | | | | | | |
| | | Unavailable | 6 | \$1,461,746.52 | 29.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 16 | \$4,999,916.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31412ARJ5 | | HSBC MORTGAGE CORPORATION (USA) | 14 | \$4,062,345.67 | 81.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 4 | \$938,000.00 | 18.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 18 | \$5,000,345.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31412ARK2 | | HSBC MORTGAGE CORPORATION (USA) | 3 | \$935,000.00 | 9.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 37 | \$9,065,733.55 | 90.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 40 | \$10,000,733.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31412ARL0 | | Unavailable | 11 | \$1,204,146.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 11 | \$1,204,146.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31412ARM8 | | HSBC MORTGAGE CORPORATION (USA) | 14 | \$4,514,530.00 | 50.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 14 | \$4,485,838.94 | 49.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 28 | \$9,000,368.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31412ARN6 | | HSBC MORTGAGE CORPORATION (USA) | 1 | \$258,900.00 | 3.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 33 | \$6,741,450.00 | 96.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 34 | \$7,000,350.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31412ARP1 | | HSBC MORTGAGE CORPORATION (USA) | 23 | \$5,369,502.02 | 76.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 6 | \$1,630,850.00 | 23.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 29 | \$7,000,352.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31412ARQ9 | | HSBC MORTGAGE CORPORATION (USA) | 5 | \$1,423,561.33 | 25.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 18 | \$4,076,803.36 | 74.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 23 | \$5,500,364.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31412ARR7 | | Unavailable | 20 | \$5,000,262.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 20 | \$5,000,262.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31412ARS5 | | HSBC MORTGAGE CORPORATION (USA) | 2 | \$939,500.00 | 23.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 13 | \$3,060,800.00 | 76.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 15 | \$4,000,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31412ART3 | | | 17 | \$4,393,430.03 | 87.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | | HSBC MORTGAGE CORPORATION (USA) | | | | | | | | | |
| | | Unavailable | 3 | \$607,000.00 | 12.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 20 | \$5,000,430.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412ARU0 | | HSBC MORTGAGE CORPORATION (USA) | 17 | \$2,288,577.90 | 57.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 9 | \$1,668,476.91 | 42.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 26 | \$3,957,054.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412ARV8 | | HSBC MORTGAGE CORPORATION (USA) | 1 | \$18,000.00 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 9 | \$1,031,300.00 | 98.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 10 | \$1,049,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412ARW6 | | HSBC MORTGAGE CORPORATION (USA) | 12 | \$4,052,700.00 | 62.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 9 | \$2,447,800.00 | 37.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 21 | \$6,500,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412ARX4 | | HSBC MORTGAGE CORPORATION (USA) | 1 | \$175,000.00 | 5.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 15 | \$2,825,150.00 | 94.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 16 | \$3,000,150.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412ARY2 | | HSBC MORTGAGE CORPORATION (USA) | 7 | \$1,761,504.46 | 35.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 14 | \$3,238,893.44 | 64.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 21 | \$5,000,397.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412ARZ9 | | HSBC MORTGAGE CORPORATION (USA) | 8 | \$2,462,600.00 | 61.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 5 | \$1,537,000.00 | 38.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 13 | \$3,999,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412AT20 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 112 | \$20,036,217.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 112 | \$20,036,217.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412AT38 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 39 | \$5,290,374.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 39 | \$5,290,374.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412AT46 | | GMAC MORTGAGE, LLC (USAA FEDERAL | 97 | \$19,542,571.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | SAVINGS BANK) | | | | | | | | |
| Total | | | 97 | \$19,542,571.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31412AT53 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 148 | \$27,783,976.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 148 | \$27,783,976.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31412AT61 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 99 | \$17,273,588.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 99 | \$17,273,588.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31412ATV6 | | Unavailable | 44 | \$10,843,755.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$10,843,755.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31412ATZ7 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 52 | \$11,592,535.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$11,592,535.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31412AW67 | | U.S. BANK N.A | 1 | \$86,067.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$86,067.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31412AW75 | | U.S. BANK N.A | 2 | \$211,534.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 2 | \$211,534.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31412AW91 | | U.S. BANK N.A | 5 | \$817,810.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$817,810.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31412AX25 | | U.S. BANK N.A | 13 | \$1,264,404.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,264,404.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31412AX33 | | U.S. BANK N.A | 3 | \$245,014.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3 | \$245,014.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31412AX58 | | U.S. BANK N.A | 5 | \$495,182.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$495,182.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31412AX66 | | U.S. BANK N.A | 2 | \$198,961.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 2 | \$198,961.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31412AX74 | | U.S. BANK N.A | 82 | \$8,460,436.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 82 | \$8,460,436.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31412AX82 | | U.S. BANK N.A | 2 | \$206,765.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | | |
|--------------|---------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|
| Total | | | 2 | \$206,765.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412AXB5 | U.S. BANK N.A | | 20 | \$2,079,449.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 20 | \$2,079,449.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412AXF6 | U.S. BANK N.A | | 20 | \$2,371,567.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 20 | \$2,371,567.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412AXJ8 | U.S. BANK N.A | | 14 | \$1,708,007.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 14 | \$1,708,007.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412AXN9 | U.S. BANK N.A | | 13 | \$1,345,733.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 13 | \$1,345,733.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412AXP4 | U.S. BANK N.A | | 10 | \$879,240.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 10 | \$879,240.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412AXQ2 | U.S. BANK N.A | | 26 | \$2,286,266.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 26 | \$2,286,266.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412AXR0 | U.S. BANK N.A | | 9 | \$759,406.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 9 | \$759,406.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412AXT6 | U.S. BANK N.A | | 43 | \$4,415,915.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 43 | \$4,415,915.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412AXV1 | U.S. BANK N.A | | 10 | \$844,691.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 10 | \$844,691.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412AXX7 | U.S. BANK N.A | | 15 | \$1,144,867.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 15 | \$1,144,867.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412AXY5 | U.S. BANK N.A | | 1 | \$54,904.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 1 | \$54,904.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412AY24 | U.S. BANK N.A | | 17 | \$1,273,881.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 17 | \$1,273,881.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412AY40 | U.S. BANK N.A | | 13 | \$1,671,665.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 13 | \$1,671,665.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412AY65 | U.S. BANK N.A | | 13 | \$2,047,131.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 13 | \$2,047,131.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412AY73 | U.S. BANK N.A | | 5 | \$479,156.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|---------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| Total | | | 5 | \$479,156.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412AYA6 | U.S. BANK N.A | | 11 | \$1,024,119.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 11 | \$1,024,119.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412AYC2 | U.S. BANK N.A | | 4 | \$468,726.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 4 | \$468,726.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412AYD0 | U.S. BANK N.A | | 13 | \$1,934,198.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 13 | \$1,934,198.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412AYF5 | U.S. BANK N.A | | 6 | \$706,427.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 6 | \$706,427.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412AYG3 | U.S. BANK N.A | | 4 | \$568,005.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 4 | \$568,005.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412AYH1 | U.S. BANK N.A | | 7 | \$765,186.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 7 | \$765,186.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412AYJ7 | U.S. BANK N.A | | 10 | \$1,499,467.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 10 | \$1,499,467.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412AYQ1 | U.S. BANK N.A | | 9 | \$792,769.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 9 | \$792,769.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412AYR9 | U.S. BANK N.A | | 11 | \$950,993.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 11 | \$950,993.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412AYS7 | U.S. BANK N.A | | 3 | \$368,396.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 3 | \$368,396.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412AYT5 | U.S. BANK N.A | | 31 | \$2,863,539.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 31 | \$2,863,539.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412AYU2 | U.S. BANK N.A | | 68 | \$7,522,194.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 68 | \$7,522,194.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412AYV0 | U.S. BANK N.A | | 17 | \$1,534,492.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 17 | \$1,534,492.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412AYW8 | U.S. BANK N.A | | 186 | \$19,381,621.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 186 | \$19,381,621.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412AYX6 | U.S. BANK N.A | | 20 | \$2,235,904.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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| | | | | | | | | | | | |
|--------------|--------------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| Total | | | 20 | \$2,235,904.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412AYY4 | U.S. BANK N.A | | 9 | \$1,012,417.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 9 | \$1,012,417.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412AZ23 | U.S. BANK N.A | | 11 | \$977,157.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 11 | \$977,157.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412AZ31 | U.S. BANK N.A | | 1 | \$51,850.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 1 | \$51,850.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412AZ72 | U.S. BANK N.A | | 3 | \$199,630.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 3 | \$199,630.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412AZ98 | THIRD FEDERAL SAVINGS AND LOAN | | 56 | \$10,017,001.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 56 | \$10,017,001.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412AZJ6 | U.S. BANK N.A | | 16 | \$1,449,164.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 16 | \$1,449,164.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412AZL1 | U.S. BANK N.A | | 12 | \$1,362,127.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 12 | \$1,362,127.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412AZS6 | U.S. BANK N.A | | 2 | \$132,074.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 2 | \$132,074.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412AZU1 | U.S. BANK N.A | | 5 | \$836,068.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 5 | \$836,068.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412AZV9 | U.S. BANK N.A | | 7 | \$828,470.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 7 | \$828,470.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412AZY3 | U.S. BANK N.A | | 4 | \$458,371.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 4 | \$458,371.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412AZZ0 | U.S. BANK N.A | | 83 | \$8,445,522.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 83 | \$8,445,522.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412BZW5 | PULTE MORTGAGE, L.L.C | | 141 | \$30,000,014.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 141 | \$30,000,014.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412BZX3 | PULTE MORTGAGE, L.L.C | | 38 | \$8,000,351.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 38 | \$8,000,351.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

| | | | | | | | | | | |
|--------------|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31412D4C9 | GREENPOINT MORTGAGE FUNDING, INC | 1 | \$105,000.00 | 2.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 16 | \$3,750,248.22 | 97.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 17 | \$3,855,248.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412D4D7 | GREENPOINT MORTGAGE FUNDING, INC | 6 | \$1,518,217.53 | 4.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 135 | \$31,602,283.16 | 95.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 141 | \$33,120,500.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412D4E5 | GREENPOINT MORTGAGE FUNDING, INC | 3 | \$702,451.58 | 3.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 95 | \$20,790,286.11 | 96.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 98 | \$21,492,737.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412D4F2 | GREENPOINT MORTGAGE FUNDING, INC | 7 | \$1,377,655.45 | 10.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 59 | \$11,886,448.44 | 89.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 66 | \$13,264,103.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412D4G0 | Unavailable | 7 | \$1,293,347.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 7 | \$1,293,347.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412D4H8 | Unavailable | 10 | \$3,081,700.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 10 | \$3,081,700.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412D4J4 | GREENPOINT MORTGAGE FUNDING, INC | 4 | \$1,001,550.00 | 5.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 71 | \$18,261,593.48 | 94.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 75 | \$19,263,143.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412D4K1 | GREENPOINT MORTGAGE FUNDING, INC | 1 | \$450,000.00 | 2.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 73 | \$16,562,540.63 | 97.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 74 | \$17,012,540.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412D4L9 | Unavailable | 58 | \$12,498,050.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 58 | \$12,498,050.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412D4N5 | | 2 | \$470,000.00 | 5.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|
| | | GREENPOINT MORTGAGE FUNDING, INC | | | | | | | | | |
| | | Unavailable | 29 | \$8,614,557.37 | 94.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 31 | \$9,084,557.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31412D4P0 | | GREENPOINT MORTGAGE FUNDING, INC | 3 | \$524,531.66 | 9.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 15 | \$4,769,485.80 | 90.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 18 | \$5,294,017.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31412D4Q8 | | GREENPOINT MORTGAGE FUNDING, INC | 2 | \$809,000.00 | 21.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 8 | \$2,956,223.33 | 78.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 10 | \$3,765,223.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31412D4R6 | | GREENPOINT MORTGAGE FUNDING, INC | 1 | \$82,000.00 | 5.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 29 | \$1,495,400.32 | 94.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 30 | \$1,577,400.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31412D4S4 | | GREENPOINT MORTGAGE FUNDING, INC | 2 | \$117,708.10 | 4.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 39 | \$2,365,061.19 | 95.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 41 | \$2,482,769.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31412D4T2 | | Unavailable | 50 | \$2,967,628.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 50 | \$2,967,628.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31412D4U9 | | GREENPOINT MORTGAGE FUNDING, INC | 1 | \$109,907.59 | 6.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 17 | \$1,685,996.71 | 93.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 18 | \$1,795,904.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31412D4V7 | | GREENPOINT MORTGAGE FUNDING, INC | 1 | \$85,533.23 | 5.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 14 | \$1,401,952.41 | 94.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 15 | \$1,487,485.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31412D4Y1 | | Unavailable | 35 | \$8,033,471.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 35 | \$8,033,471.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

| | | | | | | | | | | |
|--------------|----------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31412D5A2 | Unavailable | 13 | \$2,812,730.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 13 | \$2,812,730.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412D5F1 | GREENPOINT MORTGAGE FUNDING, INC | 2 | \$690,000.00 | 36.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 7 | \$1,198,868.57 | 63.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 9 | \$1,888,868.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412D5G9 | Unavailable | 12 | \$1,356,802.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 12 | \$1,356,802.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412DP28 | Unavailable | 8 | \$1,309,364.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 8 | \$1,309,364.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412DP51 | WASHINGTON MUTUAL BANK | 20 | \$3,923,790.48 | 71.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 9 | \$1,541,696.33 | 28.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 29 | \$5,465,486.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412DP85 | WASHINGTON MUTUAL BANK | 19 | \$2,022,832.83 | 79.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 6 | \$519,675.98 | 20.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 25 | \$2,542,508.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412DP93 | WASHINGTON MUTUAL BANK | 18 | \$2,506,245.48 | 85.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 3 | \$413,256.27 | 14.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 21 | \$2,919,501.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412DQB7 | WASHINGTON MUTUAL BANK | 17 | \$2,252,588.43 | 72.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 6 | \$834,310.72 | 27.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 23 | \$3,086,899.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412DQC5 | WASHINGTON MUTUAL BANK | 11 | \$2,400,306.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 11 | \$2,400,306.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412DQD3 | WASHINGTON MUTUAL BANK | 7 | \$1,148,396.08 | 44.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 5 | \$1,451,315.98 | 55.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 12 | \$2,599,712.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412DQE1 | | 11 | \$1,979,535.13 | 77.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | | WASHINGTON MUTUAL BANK | | | | | | | | | |
| | | Unavailable | 4 | \$568,650.00 | 22.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 15 | \$2,548,185.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412DQJ0 | | WASHINGTON MUTUAL BANK | 19 | \$4,945,434.00 | 66.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 10 | \$2,446,000.00 | 33.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 29 | \$7,391,434.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412DQK7 | | WASHINGTON MUTUAL BANK | 46 | \$13,032,337.00 | 38.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 77 | \$20,950,996.95 | 61.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 123 | \$33,983,333.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412DQM3 | | WASHINGTON MUTUAL BANK | 8 | \$2,597,800.00 | 30.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 18 | \$5,796,850.00 | 69.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 26 | \$8,394,650.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412DQN1 | | WASHINGTON MUTUAL BANK | 153 | \$42,185,241.00 | 42.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 198 | \$58,242,006.62 | 57.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 351 | \$100,427,247.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412DQP6 | | WASHINGTON MUTUAL BANK | 87 | \$22,802,088.00 | 43.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 99 | \$29,927,614.00 | 56.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 186 | \$52,729,702.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412DQQ4 | | WASHINGTON MUTUAL BANK | 52 | \$16,483,111.00 | 31.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 108 | \$35,583,614.00 | 68.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 160 | \$52,066,725.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412DQR2 | | WASHINGTON MUTUAL BANK | 85 | \$24,087,236.00 | 44.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 97 | \$30,235,290.00 | 55.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 182 | \$54,322,526.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412E2A3 | | Unavailable | 29 | \$3,734,500.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 29 | \$3,734,500.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412E2B1 | | GREENPOINT MORTGAGE FUNDING, INC | 1 | \$116,000.00 | 4.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|----------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | | Unavailable | 16 | \$2,484,884.39 | 95.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 17 | \$2,600,884.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31412E2H8 | | GREENPOINT MORTGAGE FUNDING, INC | 4 | \$334,991.65 | 10.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 26 | \$2,754,633.01 | 89.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 30 | \$3,089,624.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31412E2J4 | | Unavailable | 37 | \$4,229,754.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 37 | \$4,229,754.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31412E2K1 | | Unavailable | 5 | \$1,139,381.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 5 | \$1,139,381.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31412E2L9 | | GREENPOINT MORTGAGE FUNDING, INC | 3 | \$301,800.00 | 13.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 12 | \$1,996,400.00 | 86.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 15 | \$2,298,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31412E2M7 | | GREENPOINT MORTGAGE FUNDING, INC | 1 | \$168,000.00 | 8.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 13 | \$1,806,538.41 | 91.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 14 | \$1,974,538.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31412E6K7 | | Unavailable | 8 | \$342,974.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 8 | \$342,974.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31412E6L5 | | Unavailable | 10 | \$408,968.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 10 | \$408,968.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31412E6M3 | | Unavailable | 18 | \$760,160.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 18 | \$760,160.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31412E6N1 | | Unavailable | 13 | \$469,159.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 13 | \$469,159.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31412E6P6 | | Unavailable | 10 | \$405,210.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 10 | \$405,210.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31412E6Z4 | | Unavailable | 66 | \$13,530,930.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 66 | \$13,530,930.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31412E7A8 | | Unavailable | 24 | \$4,567,281.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | | |
|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| Total | | | 24 | \$4,567,281.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412E7D2 | | TRUSTMARK NATIONAL BANK | 21 | \$1,970,412.85 | 22.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 62 | \$6,961,368.46 | 77.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 83 | \$8,931,781.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412E7E0 | | TRUSTMARK NATIONAL BANK | 2 | \$264,098.99 | 16.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 12 | \$1,335,122.71 | 83.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 14 | \$1,599,221.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412E7F7 | | TRUSTMARK NATIONAL BANK | 4 | \$355,838.98 | 16.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 17 | \$1,818,676.63 | 83.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 21 | \$2,174,515.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412E7H3 | | Unavailable | 15 | \$1,213,371.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 15 | \$1,213,371.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412E7J9 | | Unavailable | 58 | \$7,636,631.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 58 | \$7,636,631.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412E7K6 | | Unavailable | 49 | \$5,844,126.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 49 | \$5,844,126.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412EDK9 | | Unavailable | 1 | \$135,400.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 1 | \$135,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412EDL7 | | CHARTER BANK | 5 | \$737,550.25 | 15.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 26 | \$3,991,243.60 | 84.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 31 | \$4,728,793.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412EDM5 | | CHARTER BANK | 14 | \$2,039,690.09 | 24.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 44 | \$6,194,676.97 | 75.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 58 | \$8,234,367.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412EDN3 | | Unavailable | 51 | \$6,593,238.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 51 | \$6,593,238.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412EU20 | | AMERICAN HOME MORTGAGE CORPORATION | 16 | \$3,290,426.00 | 10.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 134 | \$29,479,731.36 | 89.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 150 | \$32,770,157.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31412EU38 | AMERICAN HOME MORTGAGE CORPORATION | 36 | \$7,793,250.00 | 10.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 290 | \$67,580,204.31 | 89.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 326 | \$75,373,454.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412EU46 | AMERICAN HOME MORTGAGE CORPORATION | 23 | \$5,480,583.94 | 21.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 86 | \$20,399,194.96 | 78.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 109 | \$25,879,778.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412EU53 | AMERICAN HOME MORTGAGE CORPORATION | 18 | \$1,978,538.89 | 49.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 17 | \$2,002,597.28 | 50.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 35 | \$3,981,136.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412EU61 | AMERICAN HOME MORTGAGE CORPORATION | 68 | \$11,035,416.83 | 50.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 55 | \$10,656,898.91 | 49.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 123 | \$21,692,315.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412EU79 | AMERICAN HOME MORTGAGE CORPORATION | 5 | \$604,589.39 | 39.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 7 | \$941,120.47 | 60.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 12 | \$1,545,709.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412EU87 | AMERICAN HOME MORTGAGE CORPORATION | 2 | \$176,900.90 | 14.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 12 | \$1,011,358.71 | 85.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 14 | \$1,188,259.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412EUN4 | AMERICAN HOME MORTGAGE CORPORATION | 2 | \$242,230.28 | 11.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 14 | \$1,817,399.42 | 88.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 16 | \$2,059,629.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412EUP9 | AMERICAN HOME MORTGAGE CORPORATION | 3 | \$292,228.17 | 22.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 11 | \$996,886.63 | 77.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 14 | \$1,289,114.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31412EUQ7 | AMERICAN HOME MORTGAGE CORPORATION | 4 | \$242,885.65 | 8.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 47 | \$2,638,695.53 | 91.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 51 | \$2,881,581.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412EUR5 | AMERICAN HOME MORTGAGE CORPORATION | 2 | \$343,245.08 | 14.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 13 | \$2,088,535.58 | 85.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 15 | \$2,431,780.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412EUS3 | AMERICAN HOME MORTGAGE CORPORATION | 13 | \$1,535,484.19 | 33.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 23 | \$3,075,621.33 | 66.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 36 | \$4,611,105.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412EUT1 | AMERICAN HOME MORTGAGE CORPORATION | 5 | \$517,686.48 | 24.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 16 | \$1,565,893.83 | 75.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 21 | \$2,083,580.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412EUU8 | AMERICAN HOME MORTGAGE CORPORATION | 9 | \$590,731.63 | 22.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 34 | \$2,066,393.73 | 77.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 43 | \$2,657,125.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412EUV6 | AMERICAN HOME MORTGAGE CORPORATION | 9 | \$1,174,751.81 | 17.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 43 | \$5,726,610.85 | 82.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 52 | \$6,901,362.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412EUW4 | AMERICAN HOME MORTGAGE CORPORATION | 16 | \$1,492,931.16 | 36.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 26 | \$2,564,108.81 | 63.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 42 | \$4,057,039.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412EUX2 | AMERICAN HOME MORTGAGE CORPORATION | 14 | \$1,035,741.48 | 23.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 52 | \$3,364,553.56 | 76.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| Total | | | 66 | \$4,400,295.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412EUY0 | | AMERICAN HOME MORTGAGE CORPORATION | 3 | \$224,696.13 | 15.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 13 | \$1,181,267.82 | 84.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 16 | \$1,405,963.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412EUZ7 | | AMERICAN HOME MORTGAGE CORPORATION | 22 | \$4,579,336.00 | 14.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 138 | \$27,827,579.94 | 85.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 160 | \$32,406,915.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412EYT7 | | TRUSTMARK NATIONAL BANK | 12 | \$1,171,779.04 | 46.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 14 | \$1,349,573.34 | 53.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 26 | \$2,521,352.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412EYU4 | | TRUSTMARK NATIONAL BANK | 21 | \$1,428,225.15 | 69.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 9 | \$614,572.50 | 30.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 30 | \$2,042,797.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412EYV2 | | Unavailable | 16 | \$1,017,822.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 16 | \$1,017,822.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412EYX8 | | CROWN MORTGAGE COMPANY | 7 | \$1,033,934.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 7 | \$1,033,934.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412EYY6 | | CROWN MORTGAGE COMPANY | 5 | \$1,032,535.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 5 | \$1,032,535.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412EYZ3 | | CROWN MORTGAGE COMPANY | 7 | \$1,033,687.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 7 | \$1,033,687.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412EZ25 | | Unavailable | 4 | \$1,608,503.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 4 | \$1,608,503.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412EZ33 | | Unavailable | 44 | \$10,895,564.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 44 | \$10,895,564.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412EZ41 | | Unavailable | 254 | \$54,292,068.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|-------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| Total | | | 254 | \$54,292,068.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412EZ58 | Unavailable | | 92 | \$14,948,941.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 92 | \$14,948,941.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412EZ66 | Unavailable | | 22 | \$2,197,125.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 22 | \$2,197,125.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412EZ90 | Unavailable | | 11 | \$2,191,313.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 11 | \$2,191,313.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412EZL3 | Unavailable | | 10 | \$1,875,132.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 10 | \$1,875,132.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412EZM1 | Unavailable | | 21 | \$3,264,735.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 21 | \$3,264,735.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412EZP4 | Unavailable | | 15 | \$1,304,488.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 15 | \$1,304,488.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412EZQ2 | Unavailable | | 34 | \$4,141,594.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 34 | \$4,141,594.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412EZR0 | Unavailable | | 20 | \$1,155,327.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 20 | \$1,155,327.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412EZX7 | Unavailable | | 16 | \$1,039,166.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 16 | \$1,039,166.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412EZU3 | Unavailable | | 24 | \$1,748,551.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 24 | \$1,748,551.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412EZV1 | Unavailable | | 13 | \$1,244,626.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 13 | \$1,244,626.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412EZW9 | Unavailable | | 18 | \$1,654,410.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 18 | \$1,654,410.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412EZX7 | TRUSTMARK NATIONAL BANK | | 9 | \$1,093,984.68 | 27.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 22 | \$2,874,050.63 | 72.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 31 | \$3,968,035.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412EZZ2 | Unavailable | | 11 | \$3,180,658.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 11 | \$3,180,658.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31412FH22 | EMC MORTGAGE CORPORATION | 215 | \$45,673,705.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 215 | \$45,673,705.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412FH30 | EMC MORTGAGE CORPORATION | 154 | \$28,297,980.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 154 | \$28,297,980.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412FH48 | EMC MORTGAGE CORPORATION | 69 | \$12,466,613.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 69 | \$12,466,613.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412FH63 | EMC MORTGAGE CORPORATION | 15 | \$2,783,994.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 15 | \$2,783,994.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412FH71 | EMC MORTGAGE CORPORATION | 15 | \$2,572,689.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 15 | \$2,572,689.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412FHU0 | EMC MORTGAGE CORPORATION | 115 | \$27,737,374.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 115 | \$27,737,374.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412FHV8 | EMC MORTGAGE CORPORATION | 51 | \$11,535,737.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 51 | \$11,535,737.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412FHX4 | EMC MORTGAGE CORPORATION | 7 | \$1,310,308.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 7 | \$1,310,308.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412FHY2 | EMC MORTGAGE CORPORATION | 15 | \$1,981,787.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 15 | \$1,981,787.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412FK51 | Unavailable | 143 | \$35,921,923.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 143 | \$35,921,923.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412FK69 | Unavailable | 38 | \$4,495,119.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 38 | \$4,495,119.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412FK77 | Unavailable | 111 | \$28,629,034.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 111 | \$28,629,034.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|--|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31412FK85 | | Unavailable | 6 | \$966,446.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 6 | \$966,446.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412FKH5 | | BALTIMORE COUNTY SAVINGS BANK FSB | 40 | \$4,916,840.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 40 | \$4,916,840.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412FKK8 | | BALTIMORE COUNTY SAVINGS BANK FSB | 128 | \$15,261,703.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 128 | \$15,261,703.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412FKM4 | | BALTIMORE COUNTY SAVINGS BANK FSB | 58 | \$6,835,991.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 58 | \$6,835,991.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412FKP7 | | Unavailable | 9 | \$1,530,575.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 9 | \$1,530,575.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412FKQ5 | | Unavailable | 23 | \$5,249,868.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 23 | \$5,249,868.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412FKS1 | | Unavailable | 18 | \$2,845,772.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 18 | \$2,845,772.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412FKV4 | | Unavailable | 19 | \$1,488,095.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 19 | \$1,488,095.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412FKW2 | | Unavailable | 7 | \$889,991.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 7 | \$889,991.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412FKX0 | | Unavailable | 4 | \$533,426.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 4 | \$533,426.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412FLA9 | | Unavailable | 356 | \$90,282,393.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 356 | \$90,282,393.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412FLB7 | | Unavailable | 48 | \$4,833,801.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 48 | \$4,833,801.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412FLC5 | | Unavailable | 88 | \$11,431,523.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 88 | \$11,431,523.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412FLD3 | | Unavailable | 37 | \$2,339,472.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 37 | \$2,339,472.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412FLE1 | | Unavailable | 283 | \$70,690,341.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| Total | | | 283 | \$70,690,341.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412FLF8 | | Unavailable | 10 | \$2,485,858.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 10 | \$2,485,858.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412FLG6 | | Unavailable | 61 | \$15,795,938.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 61 | \$15,795,938.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412FLH4 | | Unavailable | 36 | \$3,484,074.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 36 | \$3,484,074.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412FLJ0 | | Unavailable | 43 | \$5,603,798.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 43 | \$5,603,798.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412FLK7 | | Unavailable | 40 | \$2,542,880.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 40 | \$2,542,880.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412FLL5 | | Unavailable | 13 | \$2,289,320.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 13 | \$2,289,320.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412FLM3 | | Unavailable | 96 | \$25,130,162.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 96 | \$25,130,162.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412FLP6 | | Unavailable | 74 | \$18,357,116.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 74 | \$18,357,116.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412FLQ4 | | Unavailable | 16 | \$1,566,168.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 16 | \$1,566,168.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412FLS0 | | Unavailable | 46 | \$2,788,263.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 46 | \$2,788,263.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412FLT8 | | Unavailable | 87 | \$21,002,520.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 87 | \$21,002,520.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412FLV3 | | Unavailable | 25 | \$7,079,825.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 25 | \$7,079,825.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412FLW1 | | Unavailable | 17 | \$1,267,171.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 17 | \$1,267,171.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412FM26 | | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP | 23 | \$3,767,239.41 | 27.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 60 | \$9,788,253.84 | 72.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 83 | \$13,555,493.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

| | | | | | | | | | | |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31412FM34 | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP | 93 | \$25,888,780.86 | 24.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 301 | \$80,467,158.57 | 75.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 394 | \$106,355,939.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412FM42 | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP | 1 | \$117,510.52 | 2.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 34 | \$3,991,222.48 | 97.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 35 | \$4,108,733.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412FM59 | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP | 8 | \$1,730,786.15 | 14.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 46 | \$10,067,181.48 | 85.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 54 | \$11,797,967.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412FM67 | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP | 1 | \$78,347.40 | 5.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 20 | \$1,260,476.30 | 94.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 21 | \$1,338,823.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412FM75 | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP | 3 | \$330,773.56 | 10.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 25 | \$2,959,592.44 | 89.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 28 | \$3,290,366.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412FM83 | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP | 2 | \$444,521.85 | 6.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 26 | \$6,906,502.58 | 93.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 28 | \$7,351,024.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412FMJ9 | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP | 130 | \$23,122,297.24 | 81.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 25 | \$5,088,615.35 | 18.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 155 | \$28,210,912.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412FMK6 | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP | 73 | \$10,757,253.87 | 57.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 39 | \$7,852,440.28 | 42.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | | |
|--------------|--|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| Total | | | 112 | \$18,609,694.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31412FML4 | | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP | 6 | \$822,341.13 | 15.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 32 | \$4,635,092.98 | 84.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 38 | \$5,457,434.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31412FMM2 | | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP | 4 | \$1,096,920.00 | 15.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 26 | \$6,018,214.42 | 84.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 30 | \$7,115,134.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31412FMN0 | | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP | 174 | \$46,325,648.89 | 27.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 485 | \$122,109,205.13 | 72.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 659 | \$168,434,854.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31412FMP5 | | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP | 67 | \$15,555,208.16 | 13.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 412 | \$97,686,034.32 | 86.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 479 | \$113,241,242.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31412FMQ3 | | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP | 7 | \$2,081,253.04 | 11.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 70 | \$16,170,734.66 | 88.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 77 | \$18,251,987.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31412FMS9 | | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP | 79 | \$18,535,831.81 | 60.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 56 | \$12,169,817.65 | 39.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 135 | \$30,705,649.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31412FMT7 | | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP | 33 | \$2,217,689.32 | 79.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 8 | \$586,370.36 | 20.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 41 | \$2,804,059.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31412FMU4 | | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP | 43 | \$4,281,282.85 | 70.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | | Unavailable | 18 | \$1,775,102.49 | 29.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 61 | \$6,056,385.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31412FMV2 | | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP | 390 | \$93,149,932.92 | 55.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 312 | \$75,872,304.84 | 44.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 702 | \$169,022,237.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31412FMW0 | | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP | 27 | \$1,795,824.76 | 36.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 43 | \$3,058,683.05 | 63.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 70 | \$4,854,507.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31412FMX8 | | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP | 22 | \$2,125,800.79 | 29.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 53 | \$5,189,052.57 | 70.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 75 | \$7,314,853.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31412FMY6 | | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP | 38 | \$4,879,028.56 | 23.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 121 | \$15,741,904.24 | 76.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 159 | \$20,620,932.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31412FMZ3 | | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP | 10 | \$3,491,281.61 | 29.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 25 | \$8,419,181.08 | 70.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 35 | \$11,910,462.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31412FN25 | | CITIZENS FIRST MORTGAGE, LLC | 32 | \$1,378,781.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 32 | \$1,378,781.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31412FN33 | | CITIZENS FIRST MORTGAGE, LLC | 41 | \$4,900,574.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 41 | \$4,900,574.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31412FN41 | | CITIZENS FIRST MORTGAGE, LLC | 38 | \$5,825,504.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 38 | \$5,825,504.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31412FN58 | | CITIZENS FIRST MORTGAGE, LLC | 14 | \$1,178,703.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | | |
|--------------|--|------------------------------------|------------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|
| Total | | | 14 | \$1,178,703.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412FN66 | | CITIZENS FIRST MORTGAGE, LLC | 22 | \$2,351,848.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 22 | \$2,351,848.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412FN74 | | CITIZENS FIRST MORTGAGE, LLC | 34 | \$3,206,164.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 34 | \$3,206,164.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412FN82 | | CITIZENS FIRST MORTGAGE, LLC | 14 | \$1,126,250.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 14 | \$1,126,250.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412FNX7 | | CITIZENS FIRST MORTGAGE, LLC | 25 | \$1,698,676.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 25 | \$1,698,676.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412LJ27 | | COUNTRYWIDE MORTGAGE VENTURES, LLC | 1 | \$120,000.00 | 2.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | PHH MORTGAGE CORPORATION | 17 | \$4,162,455.73 | 97.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 18 | \$4,282,455.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412LJ35 | | ARVEST MORTGAGE COMPANY | 16 | \$1,005,898.81 | 10.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | CITIMORTGAGE, INC | 1 | \$71,933.31 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | CRESCENT MORTGAGE COMPANY | 1 | \$84,114.15 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | FIRST NATIONAL BANK OF OMAHA | 1 | \$59,542.07 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | FRANKLIN BANK, SSB | 2 | \$149,853.84 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | NATIONAL CITY MORTGAGE COMPANY | 4 | \$290,615.74 | 2.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | PHH MORTGAGE CORPORATION | 114 | \$7,525,154.04 | 76.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | STAR FINANCIAL GROUP, INC | 1 | \$62,938.76 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | WACHOVIA MORTGAGE CORPORATION | 6 | \$294,963.02 | 2.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 5 | \$339,534.46 | 3.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 151 | \$9,884,548.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412LJ43 | | ARVEST MORTGAGE COMPANY | 18 | \$1,770,546.38 | 11.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | CITIMORTGAGE, INC | 3 | \$320,446.45 | 2.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 2 | \$191,500.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FRANKLIN BANK, SSB | 2 | \$203,417.33 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONAL CITY MORTGAGE COMPANY | 5 | \$477,922.55 | 3.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PHH MORTGAGE CORPORATION | 118 | \$11,598,368.80 | 74.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STAR FINANCIAL GROUP, INC | 1 | \$99,902.81 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WACHOVIA MORTGAGE CORPORATION | 1 | \$85,741.88 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 10 | \$995,994.80 | 5.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 160 | \$15,743,841.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412LJ50 | ARVEST MORTGAGE COMPANY | 20 | \$2,331,644.32 | 17.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIMORTGAGE, INC | 1 | \$123,882.34 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FRANKLIN BANK, SSB | 2 | \$226,174.51 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONAL CITY MORTGAGE COMPANY | 2 | \$239,179.75 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PHH MORTGAGE CORPORATION | 80 | \$9,351,300.01 | 69.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STAR FINANCIAL GROUP, INC | 1 | \$112,437.95 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WACHOVIA MORTGAGE CORPORATION | 1 | \$114,380.45 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 8 | \$936,559.66 | 6.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 115 | \$13,435,558.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412LJ68 | ARVEST MORTGAGE COMPANY | 23 | \$3,124,505.27 | 10.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 3 | \$430,207.39 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$130,500.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FRANKLIN BANK, SSB | 4 | \$526,180.80 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GMAC MORTGAGE CORPORATION | 2 | \$262,753.28 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONAL CITY MORTGAGE COMPANY | 2 | \$271,599.51 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PHH MORTGAGE CORPORATION | 158 | \$21,549,320.01 | 75.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | WACHOVIA MORTGAGE CORPORATION | 1 | \$141,573.79 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 15 | \$2,155,326.95 | 7.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 209 | \$28,591,967.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412LJ76 | CITIMORTGAGE, INC | 2 | \$646,435.65 | 5.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PHH MORTGAGE CORPORATION | 37 | \$10,029,625.34 | 92.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WACHOVIA MORTGAGE CORPORATION | 1 | \$199,399.70 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 40 | \$10,875,460.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412LJ84 | ARVEST MORTGAGE COMPANY | 14 | \$2,260,295.67 | 7.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIMORTGAGE, INC | 1 | \$169,439.07 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 4 | \$654,373.43 | 2.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$149,847.06 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONAL CITY MORTGAGE COMPANY | 4 | \$656,142.66 | 2.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PHH MORTGAGE CORPORATION | 155 | \$24,918,811.54 | 79.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STAR FINANCIAL GROUP, INC | 4 | \$620,247.35 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WACHOVIA MORTGAGE CORPORATION | 5 | \$794,679.27 | 2.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 7 | \$1,129,631.47 | 3.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 195 | \$31,353,467.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412LJ92 | ARVEST MORTGAGE COMPANY | 35 | \$8,255,155.54 | 3.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIMORTGAGE, INC | 3 | \$620,238.06 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 22 | \$5,446,663.45 | 2.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 1 | \$202,332.06 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF OMAHA | 5 | \$1,487,117.52 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FRANKLIN BANK, SSB | 12 | \$3,235,422.27 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONAL CITY MORTGAGE COMPANY | 10 | \$2,393,675.76 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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| | | | | | | | | | | |
|--------------|------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | PHH MORTGAGE CORPORATION | 776 | \$207,270,422.90 | 85.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PULTE MORTGAGE, L.L.C | 3 | \$725,550.48 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STAR FINANCIAL GROUP, INC | 2 | \$377,617.27 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WACHOVIA MORTGAGE CORPORATION | 10 | \$2,467,500.18 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 30 | \$8,560,391.08 | 3.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 909 | \$241,042,086.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412LJD3 | CHASE HOME FINANCE, LLC | 943 | \$183,791,162.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 943 | \$183,791,162.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412LJE1 | CHASE HOME FINANCE, LLC | 932 | \$209,893,013.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 932 | \$209,893,013.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412LJF8 | ARVEST MORTGAGE COMPANY | 2 | \$532,629.98 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIMORTGAGE, INC | 1 | \$214,780.79 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 2 | \$275,602.56 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PHH MORTGAGE CORPORATION | 107 | \$24,798,292.59 | 91.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WACHOVIA MORTGAGE CORPORATION | 3 | \$628,762.10 | 2.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 3 | \$657,990.02 | 2.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 118 | \$27,108,058.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412LJG6 | ARVEST MORTGAGE COMPANY | 16 | \$1,878,616.49 | 12.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PHH MORTGAGE CORPORATION | 66 | \$13,370,383.02 | 87.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 82 | \$15,248,999.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412LJH4 | ARVEST MORTGAGE COMPANY | 1 | \$61,500.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIMORTGAGE, INC | 3 | \$359,634.10 | 7.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FRANKLIN BANK, SSB | 2 | \$361,870.61 | 7.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PHH MORTGAGE CORPORATION | 21 | \$2,322,842.96 | 48.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 9 | \$1,099,936.35 | 22.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | WACHOVIA MORTGAGE CORPORATION | | | | | | | | | |
| | Unavailable | 5 | \$584,710.55 | 12.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 41 | \$4,790,494.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412LJK7 | ARVEST MORTGAGE COMPANY | 3 | \$325,066.44 | 10.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIMORTGAGE, INC | 3 | \$480,428.65 | 15.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PHH MORTGAGE CORPORATION | 17 | \$1,842,985.87 | 59.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WACHOVIA MORTGAGE CORPORATION | 1 | \$50,894.44 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 3 | \$401,760.54 | 12.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 27 | \$3,101,135.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412LJL5 | CHASE HOME FINANCE, LLC | 86 | \$16,637,679.85 | 99.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | \$62,861.30 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 87 | \$16,700,541.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412LJM3 | MID AMERICA FEDERAL SAVINGS BANK | 1 | \$220,000.00 | 12.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 6 | \$1,522,175.64 | 87.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 7 | \$1,742,175.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412LJP6 | CHASE HOME FINANCE | 1 | \$119,532.00 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHASE HOME FINANCE, LLC | 52 | \$6,032,680.79 | 98.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 53 | \$6,152,212.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412LJQ4 | CHASE HOME FINANCE, LLC | 35 | \$4,825,829.85 | 80.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$129,513.64 | 2.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MEMBERS MORTGAGE COMPANY INC | 3 | \$423,442.32 | 7.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$100,000.00 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WILMINGTON TRUST | 1 | \$137,000.00 | 2.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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| | COMPANY | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | Unavailable | 2 | \$377,582.05 | 6.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 43 | \$5,993,367.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412LJR2 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 1 | \$211,400.00 | 5.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK OF ILLINOIS | 1 | \$71,549.27 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$195,089.26 | 4.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUSEY BANK | 2 | \$124,900.37 | 3.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CCO MORTGAGE CORPORATION | 3 | \$193,263.79 | 4.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$58,036.30 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIFTH THIRD - DEDICATED CHANNEL | 4 | \$356,472.42 | 8.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$45,000.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORP | 3 | \$326,234.90 | 8.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$81,741.29 | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 3 | \$237,700.00 | 5.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$54,232.07 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPTEUM FINANCIAL SERVICES, LLC | 1 | \$235,255.43 | 5.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$64,000.00 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PUTNAM SAVINGS BANK | 1 | \$147,533.06 | 3.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 2 | \$116,721.84 | 2.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 2 | \$132,614.00 | 3.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SKY FINANCIAL GROUP | 1 | \$48,000.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 2 | \$349,677.59 | 8.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUNTRUST MORTGAGE INC | 1 | \$190,784.97 | 4.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1 | \$96,374.56 | 2.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 9 | \$705,585.37 | 17.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 44 | \$4,042,166.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412LJS0 | CHASE HOME FINANCE, LLC | 65 | \$9,276,292.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 65 | \$9,276,292.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412LJT8 | CHASE HOME FINANCE, LLC | 52 | \$7,441,016.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 52 | \$7,441,016.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412LJU5 | BAXTER CREDIT UNION | 1 | \$114,739.84 | 3.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BOEING EMPLOYEES CREDIT UNION | 2 | \$340,667.45 | 11.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHASE HOME FINANCE, LLC | 5 | \$1,112,749.51 | 37.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIFTH THIRD - DEDICATED CHANNEL | 1 | \$210,708.05 | 7.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST INTERSTATE BANK | 1 | \$169,615.44 | 5.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FULTON BANK | 1 | \$174,194.72 | 5.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | KEYSTONE NAZARETH BANK & TRUST | 1 | \$125,000.00 | 4.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MID-STATE BANK | 1 | \$163,874.99 | 5.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 2 | \$259,751.16 | 8.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 1 | \$311,000.00 | 10.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 16 | \$2,982,301.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412LJV3 | ARVEST MORTGAGE COMPANY | 9 | \$968,027.94 | 7.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIMORTGAGE, INC | 4 | \$735,034.14 | 5.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$60,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FRANKLIN BANK, SSB | 1 | \$260,879.75 | 1.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | GMAC MORTGAGE CORPORATION | 1 | \$184,100.68 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PHH MORTGAGE CORPORATION | 63 | \$11,506,916.18 | 83.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 79 | \$13,714,958.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412LJZ4 | CITIMORTGAGE, INC | 9 | \$990,153.67 | 11.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FRANKLIN BANK, SSB | 3 | \$299,869.64 | 3.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONAL CITY MORTGAGE COMPANY | 3 | \$344,759.00 | 4.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PHH MORTGAGE CORPORATION | 47 | \$4,731,212.52 | 57.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WACHOVIA MORTGAGE CORPORATION | 7 | \$654,353.10 | 7.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 12 | \$1,386,374.07 | 15.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 81 | \$8,406,722.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412LK25 | CITIMORTGAGE, INC | 2 | \$693,396.88 | 17.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PHH MORTGAGE CORPORATION | 10 | \$2,604,307.17 | 65.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WACHOVIA MORTGAGE CORPORATION | 2 | \$659,400.99 | 16.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 14 | \$3,957,105.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412LK33 | FRANKLIN BANK, SSB | 2 | \$417,942.02 | 19.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONAL CITY MORTGAGE COMPANY | 2 | \$465,511.40 | 21.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PHH MORTGAGE CORPORATION | 3 | \$514,430.17 | 24.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WACHOVIA MORTGAGE CORPORATION | 2 | \$372,725.96 | 17.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 2 | \$358,503.62 | 16.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 11 | \$2,129,113.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412LK41 | ARVEST MORTGAGE COMPANY | 2 | \$335,234.52 | 2.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIMORTGAGE, INC | 5 | \$811,207.83 | 5.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 1 | \$164,651.02 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FRANKLIN BANK, SSB | 1 | \$155,858.97 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONAL CITY MORTGAGE COMPANY | 8 | \$1,298,384.10 | 9.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 44 | \$7,105,794.73 | 50.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | PHH MORTGAGE CORPORATION | | | | | | | | | |
| | STAR FINANCIAL GROUP, INC | 1 | \$149,857.67 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WACHOVIA MORTGAGE CORPORATION | 10 | \$1,601,945.76 | 11.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 16 | \$2,583,542.08 | 18.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 88 | \$14,206,476.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31412LK58 | ARVEST MORTGAGE COMPANY | 13 | \$3,408,036.85 | 3.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CASTLE MORTGAGE CORPORATION | 1 | \$337,187.41 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIMORTGAGE, INC | 14 | \$3,624,611.37 | 4.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 19 | \$5,098,560.86 | 5.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$184,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FRANKLIN BANK, SSB | 6 | \$1,554,897.77 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONAL CITY MORTGAGE COMPANY | 30 | \$8,171,377.12 | 9.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PHH MORTGAGE CORPORATION | 150 | \$37,252,532.26 | 42.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STAR FINANCIAL GROUP, INC | 6 | \$1,534,384.77 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WACHOVIA MORTGAGE CORPORATION | 29 | \$7,122,537.75 | 8.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 63 | \$18,415,082.17 | 21.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 332 | \$86,703,208.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31412LK66 | ALASKA USA FEDERAL CREDIT UNION | 3 | \$462,872.97 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALPINE BANK OF ILLINOIS | 2 | \$196,437.94 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMEGY MORTGAGE | 1 | \$177,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$441,630.90 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ANCHORBANK FSB | 2 | \$373,856.76 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF STANLY | 1 | \$105,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BLACKHAWK COMMUNITY CREDIT UNION | 4 | \$527,716.83 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$81,531.45 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|----|
| | CARDINAL COMMUNITY CREDIT UNION | | | | | | | | | |
| | CENTRAL MORTGAGE COMPANY | 1 | \$84,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$48,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHARTER BANK | 1 | \$229,131.85 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHEVY CHASE BANK FSB | 1 | \$186,839.78 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY SAVINGS BANK | 1 | \$41,766.58 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CREDIT UNION MORTGAGE SERVICES, INC | 1 | \$169,457.52 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 5 | \$687,109.28 | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$126,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$115,430.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK OF THE MIDWEST | 4 | \$326,785.78 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$92,921.87 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FINANCIAL BANK | 3 | \$452,500.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST HAWAIIAN BANK | 1 | \$200,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST INTERSTATE BANK | 3 | \$579,886.23 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST PLACE BANK | 6 | \$600,602.54 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FREEDOM MORTGAGE CORP | 14 | \$2,015,111.39 | 5.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FULTON BANK | 1 | \$143,881.96 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GATEWAY BUSINESS BANK | 1 | \$224,815.57 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GECU | 3 | \$288,954.52 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREATER NEVADA MORTGAGE SERVICES | 3 | \$371,612.24 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUILD MORTGAGE COMPANY | 2 | \$370,383.44 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOMESTREET BANK | 2 | \$294,660.83 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HSBC MORTGAGE CORPORATION (USA) | 2 | \$347,915.18 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | I-C FEDERAL CREDIT UNION | 1 | \$184,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|--------|----|
| | IDAHO CENTRAL CREDIT UNION | 1 | \$155,750.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ILLINOIS NATIONAL BANK | 1 | \$94,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INTERNATIONAL BANK OF COMMERCE | 2 | \$247,522.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAKE MORTGAGE COMPANY INC | 3 | \$273,328.97 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LANDMARK CREDIT UNION | 1 | \$189,838.01 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MACHIAS SAVINGS BANK | 1 | \$94,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MARINE BANK MORTGAGE SERVICES | 1 | \$84,390.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$304,540.09 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDWEST LOAN SERVICES INC | 1 | \$149,777.13 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE MARKETS, LLC | 1 | \$146,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$129,488.42 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ONE WASHINGTON FINANCIAL | 2 | \$384,984.16 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OPTEUM FINANCIAL SERVICES, LLC | 3 | \$609,096.21 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ORNL FEDERAL CREDIT UNION | 2 | \$139,085.90 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PAVILION MORTGAGE COMPANY | 1 | \$63,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$144,667.88 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SABINE STATE BANK AND TRUST COMPANY | 2 | \$215,948.23 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$206,830.32 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SKY FINANCIAL GROUP | 6 | \$775,436.14 | 2.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOUND COMMUNITY BANK | 1 | \$159,865.58 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 5 | \$719,595.41 | 2.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STANDARD MORTGAGE | 3 | \$442,462.75 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | CORPORATION | | | | | | | | | |
| | STATE BANK OF THE LAKES | 1 | \$96,800.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUNTRUST MORTGAGE INC | 24 | \$3,518,013.19 | 9.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE CREDIT UNION OF ALABAMA FCU | 1 | \$208,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOWNE MORTGAGE COMPANY | 1 | \$150,840.07 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ULSTER SAVINGS BANK | 2 | \$312,900.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED BANK OF UNION | 1 | \$117,900.86 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED COMMUNITY BANK | 1 | \$69,702.39 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$113,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$144,820.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 106 | \$14,716,040.31 | 41.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 259 | \$35,726,437.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412LK74 | ALLEGIANCE CREDIT UNION | 1 | \$74,935.43 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALPINE BANK OF ILLINOIS | 1 | \$71,438.44 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMARILLO NATIONAL BANK | 2 | \$131,272.92 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$39,965.69 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASSOCIATED BANK, NA | 22 | \$1,219,113.55 | 5.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF STANLY | 1 | \$71,938.01 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BLACKHAWK STATE BANK | 1 | \$29,974.17 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 3 | \$202,328.13 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHEVY CHASE BANK FSB | 1 | \$74,940.02 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 8 | \$490,580.22 | 2.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$151,471.14 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMERCIAL BANK OF TEXAS, N.A | 1 | \$58,850.51 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|---|----|----------------|--------|---|--------|----|---|--------|----|
| COMMUNITY BANC MORTGAGE CORPORATION | 3 | \$175,394.14 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COMMUNITY SAVINGS BANK | 1 | \$39,965.56 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CONSUMER LOAN SERVICES, LLC | 1 | \$81,433.20 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CORTRUST BANK | 1 | \$66,600.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DURANT BANK AND TRUST COMPANY | 4 | \$228,563.40 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$71,938.01 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIFTH THIRD - DEDICATED CHANNEL | 1 | \$64,948.02 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIFTH THIRD BANK | 91 | \$4,849,716.32 | 21.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$74,412.21 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 4 | \$238,631.50 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST FEDERAL BANK OF OHIO | 3 | \$168,319.08 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$124,475.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST FEDERAL BANK, FSB | 1 | \$49,956.95 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST FEDERAL SAVINGS BANK | 1 | \$73,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST FINANCIAL BANK | 2 | \$110,300.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST HORIZON HOME LOAN CORPORATION | 2 | \$135,048.34 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST INTERSTATE BANK | 1 | \$47,959.67 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST MERIT MORTGAGE CORPORATION | 2 | \$112,405.47 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST MINNESOTA BANK | 1 | \$73,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF CARMi | 3 | \$179,849.28 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF DANVILLE | 1 | \$82,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF GRANT PARK | 1 | \$81,150.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF OMAHA | 4 | \$287,576.14 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | |
|---|----|--------------|-------|---|--------|----|---|--------|----|
| FIRST PLACE BANK | 4 | \$242,243.18 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FORUM CREDIT UNION | 1 | \$79,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FREMONT BANK | 1 | \$64,944.04 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GATEWAY BUSINESS BANK | 1 | \$82,828.62 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GUILD MORTGAGE COMPANY | 2 | \$135,944.55 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HANNIBAL NATIONAL BANK | 1 | \$68,100.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HERGET BANK, NATIONAL ASSOCIATION | 2 | \$101,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HOME SAVINGS AND LOAN COMPANY | 1 | \$73,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HOMETOWN BANK | 1 | \$82,958.51 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ILLINOIS NATIONAL BANK | 1 | \$30,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LAKE MORTGAGE COMPANY INC | 4 | \$254,405.22 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MANUFACTURERS BANK AND TRUST CO | 1 | \$49,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MEMBERS MORTGAGE SERVICES, LLC | 8 | \$512,862.08 | 2.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 4 | \$191,571.44 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MID AMERICA FEDERAL SAVINGS BANK | 1 | \$66,479.38 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$59,844.15 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MIDWEST LOAN SERVICES INC | 2 | \$97,819.81 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MONTICELLO BANKING COMPANY | 1 | \$70,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MORTGAGE CENTER, LLC | 2 | \$88,475.21 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MT. MCKINLEY BANK | 1 | \$59,948.34 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 4 | \$317,939.73 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NEW SOUTH FEDERAL SAVINGS BANK | 5 | \$305,147.56 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NORTHERN OHIO INVESTMENT | 14 | \$785,318.63 | 3.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| COMPANY | | | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|--------|----|
| PEOPLES BANK, NATIONAL ASSOCIATION | 7 | \$479,858.10 | 2.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$52,223.96 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| S&T BANK | 1 | \$78,936.82 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SKY FINANCIAL GROUP | 9 | \$585,368.70 | 2.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 3 | \$189,339.21 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SOMERSET TRUST COMPANY | 1 | \$68,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 3 | \$194,889.61 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SUNTRUST MORTGAGE INC | 5 | \$271,773.73 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SYRACUSE SECURITIES INC | 1 | \$50,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| THE CALIFORNIA CREDIT UNION | 1 | \$73,340.52 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC | 1 | \$45,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| THE FIRST NATIONAL BANK OF BERWICK | 1 | \$57,103.15 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| THUNDER BANK | 2 | \$119,975.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| TIERONE BANK | 2 | \$125,841.56 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$65,501.58 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| UNITED BANK OF UNION | 3 | \$172,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| UNITED COMMUNITY BANK | 2 | \$94,700.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1 | \$58,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$67,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | 1 | \$68,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | WESTCONSIN CREDIT UNION | | | | | | | | | |
| | WILMINGTON TRUST COMPANY | 1 | \$73,700.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WRIGHT-PATT CREDIT UNION, INC | 3 | \$173,900.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 96 | \$5,672,833.09 | 24.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 386 | \$22,692,066.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31412LK82 | ADVANCED FINANCIAL SERVICES, INC | 1 | \$97,352.60 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMARILLO NATIONAL BANK | 1 | \$107,314.38 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMEGY MORTGAGE | 1 | \$94,920.18 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ARIZONA STATE CREDIT UNION | 1 | \$95,917.35 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASSOCIATED BANK, NA | 7 | \$664,759.35 | 4.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ATHOL SAVINGS BANK | 1 | \$106,408.30 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF STANLY | 1 | \$99,813.99 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 2 | \$212,156.80 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHARTER BANK | 1 | \$102,915.56 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS BANK OF NORTHERN KENTUCKY | 1 | \$101,252.17 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$104,909.60 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITYWIDE MORTGAGE COMPANY | 1 | \$98,914.77 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY BANC MORTGAGE CORPORATION | 3 | \$310,918.90 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$91,423.13 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$94,418.63 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIFTH THIRD - DEDICATED CHANNEL | 1 | \$92,919.93 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIFTH THIRD BANK | 25 | \$2,376,019.19 | 15.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$87,926.07 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$99,913.90 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|---|--------------|-------|---|--------|----|---|--------|----|
| | FIRST FEDERAL SAVINGS BANK | 1 | \$90,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FINANCIAL BANK | 1 | \$102,411.74 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST HORIZON HOME LOAN CORPORATION | 3 | \$284,418.39 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MERIT MORTGAGE CORPORATION | 3 | \$290,003.93 | 1.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY, L.L.C | 1 | \$92,923.77 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$92,643.63 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST PLACE BANK | 1 | \$105,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FREEDOM MORTGAGE CORP | 1 | \$92,424.03 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUILD MORTGAGE COMPANY | 1 | \$108,408.84 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$101,650.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HONESDALE NATIONAL BANK THE | 1 | \$99,913.90 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IRWIN UNION BANK AND TRUST COMPANY | 1 | \$107,513.95 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | JAMES B. NUTTER AND COMPANY | 1 | \$92,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MARINE BANK MORTGAGE SERVICES | 2 | \$181,922.51 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MEMBERS MORTGAGE SERVICES, LLC | 1 | \$87,924.23 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MT. MCKINLEY BANK | 1 | \$96,500.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$103,231.04 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 2 | \$209,116.90 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEW SOUTH FEDERAL SAVINGS BANK | 2 | \$186,835.94 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHERN OHIO INVESTMENT COMPANY | 7 | \$674,659.01 | 4.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ONE WASHINGTON FINANCIAL | 1 | \$103,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$106,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | PAVILION MORTGAGE COMPANY | | | | | | | | | |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$187,690.13 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PINNACLE FINANCIAL CORPORATION | 1 | \$100,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RIVERHILLS BANK | 1 | \$105,700.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ROCKLAND TRUST COMPANY | 1 | \$100,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$94,095.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | S&T BANK | 1 | \$108,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$103,417.23 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SKY FINANCIAL GROUP | 4 | \$385,910.45 | 2.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$99,913.90 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUNTRUST MORTGAGE INC | 1 | \$95,834.24 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | \$178,322.17 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TEXAS BANK | 1 | \$89,924.38 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE NORTHUMBERLAND NATIONAL BANK | 1 | \$88,194.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VALLEY MORTGAGE COMPANY INC | 1 | \$90,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WALLICK AND VOLK INC | 1 | \$107,114.27 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WRIGHT-PATT CREDIT UNION, INC | 2 | \$199,500.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 48 | \$4,677,696.60 | 30.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 157 | \$15,259,988.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31412LK90 | ANCHORBANK FSB | 1 | \$116,885.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASSOCIATED BANK, NA | 5 | \$580,200.08 | 6.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF OAKFIELD | 1 | \$114,200.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | \$112,000.00 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHASE HOME FINANCE, LLC | 1 | \$103,144.49 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHEVY CHASE BANK, FSB - DEDICATED | 1 | \$121,600.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| CHANNEL | | | | | | | | |
|--|----|----------------|--------|---|--------|----|---|----|
| DURANT BANK AND TRUST COMPANY | 1 | \$112,000.00 | 1.3% | 0 | \$0.00 | NA | 0 | NA |
| FIFTH THIRD - DEDICATED CHANNEL | 2 | \$238,999.03 | 2.78% | 0 | \$0.00 | NA | 0 | NA |
| FIFTH THIRD BANK | 16 | \$1,880,451.37 | 21.91% | 0 | \$0.00 | NA | 0 | NA |
| FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$232,712.52 | 2.71% | 0 | \$0.00 | NA | 0 | NA |
| FIRST NATIONAL BANK OF DEERWOOD | 1 | \$120,000.00 | 1.4% | 0 | \$0.00 | NA | 0 | NA |
| FIRST NATIONAL BANK OF OMAHA | 1 | \$116,901.70 | 1.36% | 0 | \$0.00 | NA | 0 | NA |
| FIRST PLACE BANK | 1 | \$116,149.91 | 1.35% | 0 | \$0.00 | NA | 0 | NA |
| GUILD MORTGAGE COMPANY | 1 | \$116,904.10 | 1.36% | 0 | \$0.00 | NA | 0 | NA |
| HOME FINANCING CENTER INC | 1 | \$110,000.00 | 1.28% | 0 | \$0.00 | NA | 0 | NA |
| MAX FEDERAL CREDIT UNION | 1 | \$115,900.13 | 1.35% | 0 | \$0.00 | NA | 0 | NA |
| MID AMERICA FEDERAL SAVINGS BANK | 3 | \$364,446.96 | 4.25% | 0 | \$0.00 | NA | 0 | NA |
| MIDWEST LOAN SERVICES INC | 1 | \$116,000.00 | 1.35% | 0 | \$0.00 | NA | 0 | NA |
| NORTHERN OHIO INVESTMENT COMPANY | 6 | \$695,303.96 | 8.1% | 0 | \$0.00 | NA | 0 | NA |
| ONE WASHINGTON FINANCIAL | 1 | \$115,000.00 | 1.34% | 0 | \$0.00 | NA | 0 | NA |
| SARASOTA COASTAL CREDIT UNION | 1 | \$111,000.00 | 1.29% | 0 | \$0.00 | NA | 0 | NA |
| SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$118,397.97 | 1.38% | 0 | \$0.00 | NA | 0 | NA |
| SKY FINANCIAL GROUP | 5 | \$578,145.00 | 6.73% | 0 | \$0.00 | NA | 0 | NA |
| ST. JAMES MORTGAGE CORPORATION | 2 | \$229,550.00 | 2.67% | 0 | \$0.00 | NA | 0 | NA |
| SUNTRUST MORTGAGE INC | 1 | \$112,804.86 | 1.31% | 0 | \$0.00 | NA | 0 | NA |
| TEXAS BANK | 1 | \$112,405.49 | 1.31% | 0 | \$0.00 | NA | 0 | NA |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$117,600.00 | 1.37% | 0 | \$0.00 | NA | 0 | NA |
| WESTCONSIN CREDIT UNION | 2 | \$226,912.04 | 2.64% | 0 | \$0.00 | NA | 0 | NA |
| Unavailable | 12 | \$1,378,929.79 | 16.09% | 0 | \$0.00 | NA | 0 | NA |

| Total | | | 74 | \$8,584,544.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
|--------------|---|----|----------------|-----------------------|-------------|----------|---------------|---|----------|---------------|--|
| 31412LKA7 | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1 | \$85,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$67,932.30 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$60,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | AEA FEDERAL CREDIT UNION | 2 | \$159,300.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | AMARILLO NATIONAL BANK | 10 | \$768,014.74 | 5.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | AMEGY MORTGAGE | 1 | \$68,929.64 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$74,827.20 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | ASSOCIATED BANK, NA | 14 | \$1,016,149.34 | 7.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | BANCORPSOUTH BANK | 4 | \$276,300.26 | 2.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | BANK MUTUAL | 1 | \$52,050.08 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | BANK OF HAWAII | 1 | \$50,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | BANK OF STANLY | 1 | \$83,418.85 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | BANK OF THE CASCADES | 2 | \$129,931.96 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$84,917.38 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | BOEING EMPLOYEES CREDIT UNION | 3 | \$232,913.90 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | CENTENNIAL LENDING, LLC | 1 | \$83,918.36 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | CHARTER BANK | 1 | \$62,439.25 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$69,926.91 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | CHITTENDEN TRUST COMPANY | 1 | \$75,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | CLINTON NATIONAL BANK | 2 | \$136,000.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | CREDIT UNION MORTGAGE SERVICES, INC | 3 | \$233,123.21 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$68,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | EASTWOOD BANK | 1 | \$66,320.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |

| | | | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|--------|----|
| FIFTH THIRD - DEDICATED CHANNEL | 4 | \$332,576.44 | 2.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIFTH THIRD BANK | 5 | \$277,821.50 | 2.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 4 | \$272,761.87 | 2.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST FINANCIAL BANK | 2 | \$135,862.58 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST INTERSTATE BANK | 2 | \$159,844.48 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST MERIT MORTGAGE CORPORATION | 4 | \$265,908.90 | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY, L.L.C | 1 | \$82,919.33 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK & TRUST | 2 | \$164,120.30 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF OMAHA | 3 | \$242,362.21 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST PLACE BANK | 3 | \$210,863.91 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FULTON BANK | 1 | \$58,400.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HOME FINANCING CENTER INC | 1 | \$76,300.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HOME SAVINGS AND LOAN COMPANY | 2 | \$134,929.04 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HSBC MORTGAGE CORPORATION (USA) | 9 | \$589,950.62 | 4.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LOS ALAMOS NATIONAL BANK | 1 | \$80,500.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MACON BANK, INC | 3 | \$224,413.55 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$80,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MT. MCKINLEY BANK | 1 | \$50,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$84,916.98 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NORTHWESTERN MORTGAGE COMPANY | 4 | \$293,459.35 | 2.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PRIMEBANK | 1 | \$65,075.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$81,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| RIVERMARK COMMUNITY CREDIT UNION | 2 | \$160,917.41 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | 2 | \$164,722.34 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | ROCKY MOUNTAIN MORTGAGE COMPANY | | | | | | | | | |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$78,919.46 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 2 | \$149,817.38 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STANDARD MORTGAGE CORPORATION | 1 | \$74,927.10 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUNTRUST MORTGAGE INC | 1 | \$74,422.22 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TEMPE SCHOOLS CREDIT UNION | 1 | \$69,930.31 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TIERONE BANK | 1 | \$77,840.56 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$67,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOYOTA FEDERAL CREDIT UNION | 2 | \$146,057.90 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UMPQUA BANK | 1 | \$80,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED BANK, N.A | 1 | \$68,802.46 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$59,941.68 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$82,419.81 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VISIONS FEDERAL CREDIT UNION | 1 | \$71,650.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WRIGHT-PATT CREDIT UNION, INC | 6 | \$418,190.88 | 3.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 51 | \$3,522,078.08 | 26.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 187 | \$13,336,037.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31412LKB5 | ADIRONDACK TRUST COMPANY THE | 2 | \$306,400.00 | 4.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$199,500.00 | 2.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EMIGRANT MORTGAGE COMPANY, INC | 1 | \$199,796.09 | 2.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIFTH THIRD - DEDICATED CHANNEL | 1 | \$210,588.79 | 2.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HSBC MORTGAGE CORPORATION (USA) | 13 | \$1,932,251.68 | 25.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ISLAND FEDERAL CREDIT UNION | 1 | \$99,902.81 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MID-ISLAND MORTGAGE CORP | 1 | \$198,797.11 | 2.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|
| | SUFFOLK COUNTY NATIONAL BANK | 1 | \$225,000.00 | 2.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TEACHERS FEDERAL CREDIT UNION | 6 | \$1,175,646.35 | 15.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOWER FEDERAL CREDIT UNION | 1 | \$229,759.86 | 3.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VISIONS FEDERAL CREDIT UNION | 5 | \$689,555.66 | 9.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 18 | \$2,103,937.75 | 27.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 51 | \$7,571,136.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31412LKC3 | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$99,900.45 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AEA FEDERAL CREDIT UNION | 2 | \$202,000.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$106,897.98 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMARILLO NATIONAL BANK | 6 | \$572,575.96 | 3.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMEGY MORTGAGE | 1 | \$99,898.04 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$103,546.82 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN BANK, N.A | 1 | \$88,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$101,898.46 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ANCHORBANK FSB | 1 | \$99,904.20 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ARIZONA STATE CREDIT UNION | 3 | \$298,396.86 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASSOCIATED BANK, NA | 15 | \$1,507,858.77 | 9.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANCORPSOUTH BANK | 5 | \$499,111.34 | 3.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK MUTUAL | 5 | \$485,004.03 | 3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF HAWAII | 1 | \$103,891.41 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$178,700.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BOEING EMPLOYEES CREDIT UNION | 3 | \$294,701.39 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$99,900.44 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$99,900.45 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$87,001.68 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|--------|----|
| | CLINTON NATIONAL BANK | | | | | | | | | |
| | CONNECTICUT RIVER BANK | 1 | \$100,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CORTRUST BANK | 3 | \$286,200.00 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CREDIT UNION MORTGAGE SERVICES, INC | 2 | \$199,000.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | \$201,905.20 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIFTH THIRD - DEDICATED CHANNEL | 7 | \$648,500.92 | 4.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 3 | \$307,392.21 | 1.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK | 1 | \$100,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST HAWAIIAN BANK | 1 | \$95,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST INTERSTATE BANK | 4 | \$384,965.70 | 2.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$104,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY, L.L.C | 2 | \$189,898.96 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK ALASKA | 2 | \$205,799.78 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF OMAHA | 3 | \$300,705.02 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST PLACE BANK | 5 | \$500,979.90 | 3.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HERSHEY STATE BANK | 1 | \$99,908.54 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME FINANCING CENTER INC | 1 | \$99,902.81 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME SAVINGS AND LOAN COMPANY | 2 | \$195,000.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$102,899.89 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LOS ALAMOS NATIONAL BANK | 2 | \$211,395.46 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MACON BANK, INC | 3 | \$298,115.97 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 9 | \$891,468.70 | 5.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED | 2 | \$208,990.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | CHANNEL | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$109,793.18 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$109,500.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PATELCO CREDIT UNION | 1 | \$102,497.86 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PORT WASHINGTON STATE BANK | 1 | \$101,900.85 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$102,497.86 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SKY FINANCIAL GROUP | 1 | \$99,450.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$86,915.43 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUNTRUST MORTGAGE INC | 1 | \$87,914.47 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE HARVARD STATE BANK | 1 | \$109,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TIERONE BANK | 3 | \$311,501.98 | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOWER FEDERAL CREDIT UNION | 2 | \$198,801.89 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$195,000.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WILMINGTON TRUST COMPANY | 1 | \$95,402.63 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$89,912.52 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 36 | \$3,522,198.33 | 21.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 164 | \$16,183,404.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412LKD1 | ABACUS FEDERAL SAVINGS BANK | 1 | \$120,882.39 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 3 | \$367,260.50 | 2.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AEA FEDERAL CREDIT UNION | 1 | \$115,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$122,400.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALERUS FINANCIAL | 1 | \$116,800.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMARILLO NATIONAL BANK | 3 | \$357,387.70 | 2.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMEGY MORTGAGE | 2 | \$233,175.30 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | |
|---|----|----------------|--------|---|--------|----|---|--------|----|
| AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$124,775.66 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ANCHORBANK FSB | 1 | \$119,885.03 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ASSOCIATED BANK, NA | 19 | \$2,223,885.29 | 12.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANCORPSOUTH BANK | 4 | \$453,788.33 | 2.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANK OF STANLY | 2 | \$234,887.25 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANK OF THE CASCADES | 1 | \$115,587.54 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$225,100.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BLACKHAWK STATE BANK | 1 | \$121,600.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BOEING EMPLOYEES CREDIT UNION | 1 | \$114,885.52 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CORTRUST BANK | 1 | \$115,981.63 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CREDIT UNION MORTGAGE SERVICES, INC | 1 | \$115,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DUBUQUE BANK AND TRUST COMPANY | 1 | \$109,893.60 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIFTH THIRD - DEDICATED CHANNEL | 4 | \$475,983.86 | 2.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 6 | \$710,089.72 | 4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST HORIZON HOME LOAN CORPORATION | 1 | \$119,917.44 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST INTERSTATE BANK | 7 | \$814,242.75 | 4.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST MERIT MORTGAGE CORPORATION | 2 | \$244,482.13 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY, L.L.C | 1 | \$118,884.34 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK ALASKA | 1 | \$109,893.09 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF OMAHA | 4 | \$455,784.22 | 2.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST PLACE BANK | 2 | \$232,236.47 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HOME FINANCING CENTER INC | 1 | \$112,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$114,786.71 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | ILLINOIS NATIONAL BANK | 1 | \$115,084.22 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IRWIN UNION BANK AND TRUST COMPANY | 1 | \$117,485.70 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$114,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LOS ALAMOS NATIONAL BANK | 1 | \$111,892.80 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MACON BANK, INC | 1 | \$117,879.70 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 8 | \$926,784.33 | 5.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MID-STATE BANK | 1 | \$115,153.33 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$120,889.55 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 3 | \$358,750.00 | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$114,892.51 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ORNL FEDERAL CREDIT UNION | 1 | \$119,760.48 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$123,879.48 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$113,950.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 2 | \$226,679.46 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$119,883.37 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TIERONE BANK | 2 | \$236,365.30 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOWER FEDERAL CREDIT UNION | 1 | \$119,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSAL MORTGAGE CORPORATION | 1 | \$123,130.21 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VIEWPOINT BANK | 1 | \$110,287.44 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$120,876.64 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 44 | \$5,113,609.69 | 28.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 152 | \$17,756,710.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

| | | | | | | | | | | |
|-----------|-------------------------------------|----|----------------|--------|---|--------|----|---|--------|----|
| 31412LKE9 | ACACIA FEDERAL SAVINGS BANK | 1 | \$140,856.24 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AEA FEDERAL CREDIT UNION | 5 | \$668,962.34 | 2.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$129,371.08 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMARILLO NATIONAL BANK | 9 | \$1,248,113.17 | 4.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMEGY MORTGAGE | 1 | \$133,866.60 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$129,542.79 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERITRUST MORTGAGE CORPORATION | 1 | \$147,852.67 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ARIZONA STATE CREDIT UNION | 2 | \$274,873.65 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASSOCIATED BANK, NA | 23 | \$3,173,771.12 | 10.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AURORA FINANCIAL GROUP INC | 1 | \$137,717.90 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANCORPSOUTH BANK | 6 | \$804,934.90 | 2.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF STANLY | 1 | \$144,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF THE CASCADES | 1 | \$146,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$283,250.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BOEING EMPLOYEES CREDIT UNION | 8 | \$1,085,677.90 | 3.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHARTER BANK | 2 | \$268,635.65 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHASE HOME FINANCE, LLC | 1 | \$112,598.95 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CREDIT UNION MORTGAGE SERVICES, INC | 2 | \$288,539.27 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$131,500.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FARMERS AND MERCHANTS TRUST COMPANY | 1 | \$147,852.67 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIFTH THIRD - DEDICATED CHANNEL | 4 | \$540,551.43 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIFTH THIRD BANK | 1 | \$139,589.71 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|--------|----|
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 9 | \$1,180,059.63 | 3.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST FEDERAL BANK | 2 | \$270,736.60 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST FINANCIAL BANK | 1 | \$145,754.75 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST HAWAIIAN BANK | 3 | \$410,481.22 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST INTERSTATE BANK | 7 | \$947,574.17 | 3.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST MERIT MORTGAGE CORPORATION | 3 | \$398,931.87 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY INC | 1 | \$147,545.79 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY, L.L.C | 1 | \$127,076.37 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK & TRUST | 1 | \$135,867.82 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF HUDSON | 1 | \$141,500.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF OMAHA | 4 | \$549,727.31 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST PLACE BANK | 9 | \$1,223,142.05 | 3.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST REPUBLIC SAVINGS BANK | 1 | \$130,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FULTON BANK | 1 | \$131,723.70 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GATEWAY BUSINESS BANK | 1 | \$126,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GUARANTY BANK F.S.B | 1 | \$132,612.98 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HOME FINANCING CENTER INC | 3 | \$390,866.84 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HSBC MORTGAGE CORPORATION (USA) | 1 | \$131,629.69 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$127,873.79 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| JAMES B. NUTTER AND COMPANY | 1 | \$140,363.44 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LOS ALAMOS NATIONAL BANK | 4 | \$561,502.31 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MACON BANK, INC | 7 | \$946,678.80 | 3.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MEMBERS MORTGAGE COMPANY INC | 1 | \$142,973.37 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 7 | \$944,026.62 | 3.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|--------|----|
| MERRIMACK COUNTY SAVINGS BANK | 2 | \$283,851.14 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MORTGAGE CLEARING CORPORATION | 1 | \$131,862.18 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$125,268.84 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 5 | \$647,335.26 | 2.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NEW SOUTH FEDERAL SAVINGS BANK | 4 | \$553,488.95 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NORTHWESTERN MORTGAGE COMPANY | 1 | \$144,659.26 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ONE WASHINGTON FINANCIAL | 1 | \$147,500.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$135,867.82 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PACIFIC COMMUNITY CREDIT UNION | 1 | \$141,562.28 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PATELCO CREDIT UNION | 1 | \$129,870.58 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$130,400.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$129,870.58 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| RIVERMARK COMMUNITY CREDIT UNION | 1 | \$130,866.44 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SABINE STATE BANK AND TRUST COMPANY | 1 | \$127,875.59 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SAVINGS BANK OF MENDOCINO COUNTY | 2 | \$252,772.76 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$124,969.39 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SKY FINANCIAL GROUP | 1 | \$148,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$124,875.32 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| STILLWATER NATIONAL BANK & | 1 | \$125,875.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | TRUST COMPANY | | | | | | | | | |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$147,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUNTRUST MORTGAGE INC | 1 | \$130,267.05 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE HARVARD STATE BANK | 1 | \$140,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE NATIONAL B&T OF SYCAMORE | 1 | \$144,859.06 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TIERONE BANK | 1 | \$144,659.26 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED BANK OF UNION | 1 | \$134,189.45 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VIEWPOINT BANK | 1 | \$145,858.10 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$276,349.65 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WAUKESHA STATE BANK | 1 | \$142,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTERRA CREDIT UNION | 1 | \$124,756.40 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$125,500.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 40 | \$5,427,171.32 | 17.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 226 | \$30,682,088.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31412LKF6 | ADDISON AVENUE FEDERAL CREDIT UNION | 3 | \$494,810.70 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AEA FEDERAL CREDIT UNION | 2 | \$316,550.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMARILLO NATIONAL BANK | 5 | \$814,885.47 | 2.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMEGY MORTGAGE | 3 | \$464,932.81 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$313,690.99 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$150,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ANCHORBANK FSB | 2 | \$326,833.62 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASSOCIATED BANK, NA | 18 | \$2,895,456.27 | 8.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ATHOL-CLINTON CO-OPERATIVE BANK | 1 | \$161,600.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANCORPSOUTH BANK | 4 | \$672,341.85 | 2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK MUTUAL | 1 | \$159,844.49 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF HAWAII | 2 | \$305,000.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|----|
| | BANK OF THE CASCADES | 2 | \$310,000.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$149,847.07 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BENCHMARK BANK | 1 | \$153,484.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$307,548.67 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BOEING EMPLOYEES CREDIT UNION | 13 | \$2,135,328.12 | 6.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHEVY CHASE BANK FSB | 2 | \$329,945.34 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$156,568.67 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$152,128.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY SECURITY BANK | 1 | \$151,743.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CREDIT UNION MORTGAGE SERVICES, INC | 5 | \$805,238.17 | 2.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CREDIT UNION OF JOHNSON COUNTY | 1 | \$160,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DEAN COOPERATIVE BANK | 1 | \$160,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DU ONLY GF - AMERICAN MORTGAGE SERVICES | 1 | \$174,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EPHRATA NATIONAL BANK | 1 | \$174,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ESB MORTGAGE COMPANY | 1 | \$168,500.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIFTH THIRD - DEDICATED CHANNEL | 8 | \$1,278,195.75 | 3.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$151,616.76 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST HAWAIIAN BANK | 3 | \$475,087.63 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST HORIZON HOME LOAN CORPORATION | 2 | \$316,983.49 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST INTERSTATE BANK | 9 | \$1,451,880.82 | 4.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY INC | 1 | \$161,800.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|--------|----|
| FIRST NATIONAL BANK & TRUST | 2 | \$301,706.46 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK ALASKA | 2 | \$324,843.52 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF OMAHA | 6 | \$975,557.87 | 2.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST PLACE BANK | 3 | \$481,774.03 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FULTON BANK | 3 | \$464,714.77 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HOME SAVINGS AND LOAN COMPANY | 1 | \$171,832.83 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$164,737.40 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| JAMES B. NUTTER AND COMPANY | 1 | \$163,840.59 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| KODIAK ISLAND HOUSING AUTHORITY | 1 | \$164,843.44 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LOS ALAMOS NATIONAL BANK | 6 | \$948,305.14 | 2.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MACHIAS SAVINGS BANK | 1 | \$150,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MACON BANK, INC | 4 | \$636,477.82 | 1.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MARQUETTE BANK | 1 | \$167,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MAX FEDERAL CREDIT UNION | 2 | \$309,844.49 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 7 | \$1,114,193.91 | 3.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MERIWEST MORTGAGE COMPANY, LLC | 2 | \$303,528.04 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$149,850.67 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MORTGAGE CLEARING CORPORATION | 1 | \$164,839.63 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MT. MCKINLEY BANK | 1 | \$169,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 2 | \$319,850.67 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NORTHWESTERN MORTGAGE COMPANY | 2 | \$326,282.56 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PINNACLE FINANCIAL CORPORATION | 1 | \$159,844.49 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PURDUE EMPLOYEES FEDERAL CREDIT | 1 | \$156,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | UNION | | | | | | | | | |
| | QUALSTAR CREDIT UNION | 1 | \$157,838.91 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$161,700.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 3 | \$503,767.80 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOWER FEDERAL CREDIT UNION | 1 | \$169,834.77 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOYOTA FEDERAL CREDIT UNION | 1 | \$156,800.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED BANK OF UNION | 2 | \$326,486.48 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITUS COMMUNITY CREDIT UNION | 2 | \$314,050.42 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$485,690.91 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WILMINGTON TRUST COMPANY | 1 | \$150,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$169,335.26 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 39 | \$6,290,312.92 | 18.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 209 | \$33,574,527.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31412LKG4 | ABACUS FEDERAL SAVINGS BANK | 2 | \$827,195.24 | 18.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHASE HOME FINANCE, LLC | 1 | \$404,704.02 | 9.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EMIGRANT MORTGAGE COMPANY, INC | 1 | \$275,718.60 | 6.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | \$416,564.62 | 9.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TEACHERS FEDERAL CREDIT UNION | 4 | \$1,359,616.73 | 30.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | U. S. MORTGAGE CORP | 1 | \$376,200.00 | 8.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 2 | \$788,802.50 | 17.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 12 | \$4,448,801.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31412LKH2 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 5 | \$1,691,554.52 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ACACIA FEDERAL SAVINGS BANK | 6 | \$2,021,260.98 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 13 | \$3,718,845.02 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|----|-----------------|--------|---|--------|----|---|--------|----|
| | ADDISON AVENUE FEDERAL CREDIT UNION | | | | | | | | | |
| | AEA FEDERAL CREDIT UNION | 4 | \$817,368.14 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | \$420,376.28 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$182,924.59 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMARILLO NATIONAL BANK | 10 | \$2,537,698.77 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMEGY MORTGAGE | 10 | \$2,791,810.65 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$780,053.14 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ANCHORBANK FSB | 7 | \$1,573,040.85 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ARIZONA STATE CREDIT UNION | 3 | \$692,300.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASSOCIATED BANK, NA | 58 | \$13,994,022.95 | 5.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANCORPSOUTH BANK | 20 | \$5,102,545.26 | 2.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK MUTUAL | 15 | \$3,370,566.57 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF HAWAII | 53 | \$19,072,706.49 | 7.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF STANLY | 3 | \$810,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF THE CASCADES | 9 | \$2,472,072.98 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 5 | \$1,457,867.04 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANKNEWPORT | 1 | \$280,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BAXTER CREDIT UNION | 5 | \$1,579,402.54 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BENCHMARK BANK | 7 | \$1,924,014.27 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BLACKHAWK COMMUNITY CREDIT UNION | 3 | \$913,011.75 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BLACKHAWK STATE BANK | 1 | \$249,757.01 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BOEING EMPLOYEES CREDIT UNION | 89 | \$24,795,331.16 | 10.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BOSTON FIREFIGHTERS CREDIT UNION | 1 | \$223,033.02 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTENNIAL LENDING, LLC | 1 | \$202,952.55 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$206,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|---|--------|----|
| | CENTRAL PACIFIC HOME LOANS | | | | | | | | | |
| | CHASE HOME FINANCE, LLC | 1 | \$184,420.86 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHEVY CHASE BANK FSB | 1 | \$205,679.90 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 14 | \$3,990,859.12 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$254,100.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENSFIRST CREDIT UNION | 2 | \$394,516.18 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITYWIDE MORTGAGE COMPANY | 1 | \$218,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COLUMBIA CREDIT UNION | 1 | \$192,812.41 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CREDIT UNION MORTGAGE SERVICES, INC | 14 | \$3,372,623.82 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CREDIT UNION OF JOHNSON COUNTY | 2 | \$384,400.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$679,665.02 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DIME BANK | 1 | \$283,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DUBUQUE BANK AND TRUST COMPANY | 6 | \$1,638,085.98 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DURANT BANK AND TRUST COMPANY | 1 | \$249,757.01 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FARMERS & MERCHANTS BANK | 1 | \$256,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIFTH THIRD - DEDICATED CHANNEL | 17 | \$4,404,633.42 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIFTH THIRD BANK | 1 | \$339,288.34 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 18 | \$4,554,565.66 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK | 1 | \$230,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK, FSB | 2 | \$546,300.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$270,730.22 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FINANCIAL BANK | 1 | \$281,725.90 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST HAWAIIAN BANK | 28 | \$9,857,670.94 | 3.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$267,311.70 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|---|--------|----|
| | FIRST HORIZON HOME LOAN CORPORATION | | | | | | | | | |
| | FIRST INTERSTATE BANK | 24 | \$5,945,091.95 | 2.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MERIT MORTGAGE CORPORATION | 2 | \$443,238.64 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY INC | 2 | \$416,900.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY, L.L.C | 2 | \$653,033.11 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MORTGAGE CORPORATION | 1 | \$201,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK & TRUST | 3 | \$590,100.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK ALASKA | 11 | \$3,188,503.08 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF HUDSON | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF OMAHA | 16 | \$3,753,151.57 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST PLACE BANK | 22 | \$5,731,314.61 | 2.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST REPUBLIC SAVINGS BANK | 3 | \$833,403.66 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FULTON BANK | 1 | \$235,075.44 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GATEWAY BUSINESS BANK | 7 | \$1,983,410.78 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUILD MORTGAGE COMPANY | 2 | \$385,624.83 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HAMPDEN BANK | 2 | \$417,782.83 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HAWAII NATIONAL BANK | 3 | \$1,220,736.16 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME STATE BANK | 1 | \$362,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOMEAMERICAN MORTGAGE CORPORATION | 4 | \$951,096.96 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOMESTREET BANK | 2 | \$499,155.91 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$189,810.85 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INVESTORS SAVINGS BANK | 1 | \$174,833.95 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | JAMES B. NUTTER AND COMPANY | 1 | \$186,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | KITSAP BANK | 1 | \$412,578.85 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LANDMARK CREDIT UNION | 2 | \$496,522.94 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$189,050.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|---|--------|----|
| | LOS ALAMOS NATIONAL BANK | 24 | \$6,970,363.26 | 2.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LYONS MORTGAGE SERVICES, INC | 1 | \$400,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MACON BANK, INC | 12 | \$2,803,794.64 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MARQUETTE BANK | 1 | \$218,610.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MAX FEDERAL CREDIT UNION | 1 | \$214,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MAYFLOWER COOPERATIVE BANK | 1 | \$220,993.63 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 12 | \$2,685,527.74 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERIWEST MORTGAGE COMPANY, LLC | 6 | \$1,877,572.02 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERRILL MERCHANTS BANK | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$350,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$344,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$215,790.06 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MID-STATE BANK | 4 | \$1,205,109.74 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MILFORD BANK, THE | 1 | \$234,766.05 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MISSION FEDERAL CREDIT UNION | 1 | \$327,673.47 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE AMERICA, INC | 2 | \$532,578.55 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE CLEARING CORPORATION | 2 | \$568,397.01 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$235,662.46 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 29 | \$7,315,113.29 | 2.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEW SOUTH FEDERAL SAVINGS BANK | 2 | \$507,979.55 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHWEST FEDERAL CREDIT UNION | 6 | \$1,820,320.65 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|---|----------------|-------|---|--------|----|---|--------|----|
| | NORTHWESTERN MORTGAGE COMPANY | 5 | \$1,202,235.43 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORWOOD COOPERATIVE BANK | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$188,816.31 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ORNL FEDERAL CREDIT UNION | 1 | \$175,679.09 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | \$347,894.90 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PATELCO CREDIT UNION | 3 | \$763,994.81 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PFF BANK AND TRUST | 2 | \$409,092.34 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PINNACLE FINANCIAL CORPORATION | 2 | \$708,268.62 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$400,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | QUALSTAR CREDIT UNION | 2 | \$382,609.51 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RIVERMARK COMMUNITY CREDIT UNION | 2 | \$505,751.12 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$421,396.28 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$255,600.91 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SARASOTA COASTAL CREDIT UNION | 1 | \$299,701.35 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$235,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SKY FINANCIAL GROUP | 1 | \$256,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOUND COMMUNITY BANK | 1 | \$198,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 4 | \$1,012,351.62 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ST. ANNES CREDIT UNION | 1 | \$229,771.03 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STANDARD MORTGAGE CORPORATION | 1 | \$245,760.90 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK OF NEW PRAGUE | 1 | \$191,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STILLWATER NATIONAL BANK & | 5 | \$1,499,798.89 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | TRUST COMPANY | | | | | | | | | |
| | TEACHER FEDERAL CREDIT UNION | 2 | \$436,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE CALIFORNIA CREDIT UNION | 1 | \$180,647.25 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TIB-THE INDEPENDENT BANKERSBANK | 1 | \$315,293.97 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TIERONE BANK | 6 | \$1,487,511.48 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$240,100.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOWER FEDERAL CREDIT UNION | 24 | \$6,753,387.73 | 2.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$184,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOYOTA FEDERAL CREDIT UNION | 2 | \$568,400.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$269,238.06 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UMPQUA BANK | 1 | \$333,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED BANK OF UNION | 1 | \$183,800.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$184,820.19 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VILLAGE MORTGAGE COMPANY | 1 | \$374,127.18 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | \$310,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 10 | \$2,442,588.31 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WAUKESHA STATE BANK | 2 | \$371,200.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WILMINGTON TRUST COMPANY | 1 | \$253,468.34 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WRIGHT-PATT CREDIT UNION, INC | 5 | \$1,079,463.55 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Y-12 FEDERAL CREDIT UNION | 1 | \$257,349.63 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 133 | \$35,550,798.95 | 14.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 917 | \$247,851,649.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412LKJ8 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 1 | \$211,808.35 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|--------------|-------|---|--------|----|---|--------|----|
| AEA FEDERAL CREDIT UNION | 1 | \$135,000.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ALASKA USA FEDERAL CREDIT UNION | 1 | \$194,819.39 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$558,951.19 | 4.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BENCHMARK BANK | 2 | \$334,363.69 | 2.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$167,851.78 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CHEVY CHASE BANK FSB | 1 | \$204,815.58 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COLONIAL SAVINGS FA | 2 | \$232,413.18 | 2.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$234,838.96 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DUBUQUE BANK AND TRUST COMPANY | 2 | \$305,931.11 | 2.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$213,561.42 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 3 | \$403,363.19 | 3.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST FINANCIAL BANK | 1 | \$55,451.03 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST INTERSTATE BANK | 3 | \$471,443.83 | 4.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST MERIT MORTGAGE CORPORATION | 1 | \$39,964.70 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST PLACE BANK | 3 | \$280,543.73 | 2.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FORUM CREDIT UNION | 1 | \$75,500.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FREEDOM MORTGAGE CORP | 5 | \$660,596.56 | 5.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| INDEPENDENT BANK CORPORATION | 1 | \$99,911.77 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LANDMARK CREDIT UNION | 1 | \$130,382.95 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 4 | \$450,919.98 | 3.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MID MINNESOTA FEDERAL CREDIT | 1 | \$162,256.71 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | UNION | | | | | | | | | |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$99,917.86 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$68,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$211,812.96 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$385,930.07 | 3.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$111,761.24 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$89,870.64 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 3 | \$562,606.58 | 4.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STANDARD MORTGAGE CORPORATION | 1 | \$182,576.37 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUNTRUST MORTGAGE INC | 3 | \$567,402.69 | 4.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE CREDIT UNION OF ALABAMA FCU | 2 | \$270,828.24 | 2.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THUNDER BANK | 1 | \$202,500.00 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UMPQUA BANK | 1 | \$133,000.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$152,000.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$151,200.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WEOKIE CREDIT UNION | 1 | \$111,901.18 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTCONSIN CREDIT UNION | 1 | \$115,600.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$102,806.97 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 17 | \$2,426,258.64 | 20.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 80 | \$11,570,662.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412LKK5 | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 2 | \$130,878.67 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ABERDEEN PROVING GROUND FEDERAL | 1 | \$69,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | CREDIT UNION | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|----|
| | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$43,961.18 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ADVANTAGE BANK | 5 | \$364,653.65 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AEA FEDERAL CREDIT UNION | 1 | \$82,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$80,875.03 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALLEGIANCE CREDIT UNION | 2 | \$113,456.63 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALPINE BANK OF ILLINOIS | 10 | \$591,485.72 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$136,937.26 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMARILLO NATIONAL BANK | 13 | \$801,548.15 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMEGY MORTGAGE | 1 | \$75,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 6 | \$405,049.11 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN BANK | 5 | \$350,578.43 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN BANK CENTER FIRST | 1 | \$83,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$61,694.18 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ANCHORBANK FSB | 4 | \$299,881.70 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASSOCIATED BANK, NA | 65 | \$4,386,751.61 | 8.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASSOCIATED CREDIT UNION | 1 | \$74,928.83 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AURORA FINANCIAL GROUP INC | 2 | \$138,289.01 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANCORPSOUTH BANK | 15 | \$882,050.42 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK MUTUAL | 5 | \$345,450.38 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF SPRINGFIELD | 2 | \$105,570.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF STANLY | 3 | \$220,868.84 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK TEXAS, NATIONAL ASSOCIATION | 1 | \$59,850.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BAXTER CREDIT UNION | 2 | \$154,775.90 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$55,547.24 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$42,259.86 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|----|--------------|-------|---|--------|----|---|--------|----|
| | BETHPAGE FEDERAL CREDIT UNION | | | | | | | | | |
| | BLACKHAWK COMMUNITY CREDIT UNION | 3 | \$197,013.97 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BLACKHAWK STATE BANK | 8 | \$563,354.62 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BLOOMFIELD STATE BANK | 1 | \$64,338.90 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$49,952.56 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BRYN MAWR TRUST COMPANY THE | 2 | \$154,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTENNIAL LENDING, LLC | 1 | \$30,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 14 | \$975,653.89 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTREBANK | 1 | \$64,842.74 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRUE BANK | 2 | \$94,412.54 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$70,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHARTER BANK | 2 | \$138,274.88 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHASE HOME FINANCE, LLC | 1 | \$55,408.55 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 3 | \$161,870.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS COMMUNITY BANK | 1 | \$81,776.55 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS FIRST NATIONAL BANK | 8 | \$524,185.17 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 11 | \$740,233.36 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS NATIONAL BANK OF MACOMB | 1 | \$62,444.86 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS STATE BANK | 1 | \$48,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENSFIRST CREDIT UNION | 2 | \$136,003.92 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$54,949.06 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$68,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 2 | \$144,802.64 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$74,080.20 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|-------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|
| | COMMUNITY STATE BANK OF ROCK FALLS | | | | | | | | | |
| | CONNECTICUT RIVER BANK | 1 | \$50,953.90 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CORNERBANK, NATIONAL ASSOCIATION | 1 | \$35,467.91 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CREDIT UNION MORTGAGE SERVICES, INC | 3 | \$168,790.18 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CU COMMUNITY, LLC | 1 | \$69,783.72 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DAKOTALAND FEDERAL CREDIT UNION | 1 | \$73,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DENALI STATE BANK | 1 | \$80,853.14 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$187,827.65 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DHCU COMMUNITY CREDIT UNION | 7 | \$451,920.63 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$43,960.22 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DUBUQUE BANK AND TRUST COMPANY | 13 | \$780,140.23 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DUPONT STATE BANK | 2 | \$127,312.21 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EMPORIA STATE BANK & TRUST COMPANY | 1 | \$68,400.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FARMERS & MERCHANTS BANK | 1 | \$84,118.29 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FARMERS STATE BANK OF WEST SALEM | 1 | \$44,900.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIFTH THIRD - DEDICATED CHANNEL | 36 | \$2,353,496.10 | 4.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIFTH THIRD BANK | 26 | \$1,561,129.20 | 2.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$57,407.36 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | \$51,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST AMERICAN CREDIT UNION | 3 | \$198,637.82 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST BANK RICHMOND, NA | 1 | \$48,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CENTURY BANK | 1 | \$75,900.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CITIZENS BANK & TRUST COMPANY | 7 | \$406,445.16 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | OF SC | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | FIRST CITIZENS NATIONAL BANK | 1 | \$64,938.32 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$81,925.87 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$73,931.47 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FINANCIAL BANK | 20 | \$1,227,399.10 | 2.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST HORIZON HOME LOAN CORPORATION | 1 | \$59,604.68 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST INTERSTATE BANK | 2 | \$106,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MERIT MORTGAGE CORPORATION | 25 | \$1,420,259.32 | 2.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY, L.L.C | 6 | \$334,891.74 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK | 1 | \$84,600.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK & TRUST | 1 | \$68,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK IN MANITOWOC | 1 | \$42,459.67 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF DANVILLE | 1 | \$49,955.88 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$75,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF HUDSON | 1 | \$80,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF LEMARS | 1 | \$59,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF MT. PULASKI | 1 | \$67,800.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF OMAHA | 9 | \$545,310.24 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF PLATTEVILLE | 1 | \$71,936.48 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST OPTION BANK | 1 | \$75,950.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST PLACE BANK | 21 | \$1,247,846.17 | 2.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST SOUTHERN NATIONAL BANK | 1 | \$80,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST STATE BANK OF WESTERN ILLINOIS | 2 | \$109,496.01 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 2 | \$104,906.27 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---------------------------------------|---|--------------|-------|---|--------|----|---|--------|----|
| | FLAGSTAR BANK-DEDICATED CHANNEL | | | | | | | | | |
| | FORUM CREDIT UNION | 1 | \$79,927.67 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FRANSEN BANK & TRUST | 1 | \$52,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FREMONT BANK - DEDICATED CHANNEL | 1 | \$75,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FULTON SAVINGS BANK | 1 | \$38,965.59 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GATEWAY BUSINESS BANK | 2 | \$151,076.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GECU | 6 | \$382,266.58 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GILPIN FINANCIAL SERVICES, INC | 1 | \$60,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREATER NEVADA MORTGAGE SERVICES | 2 | \$128,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREYLOCK FEDERAL CREDIT UNION | 2 | \$122,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME FEDERAL SAVINGS BANK | 1 | \$65,721.08 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME FINANCING CENTER INC | 2 | \$130,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME SAVINGS AND LOAN COMPANY | 2 | \$135,536.41 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ILLINI BANK | 2 | \$156,356.15 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ILLINOIS NATIONAL BANK | 1 | \$41,962.94 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INDEPENDENT NATIONAL BANK | 1 | \$46,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INTERNATIONAL BANK OF COMMERCE | 8 | \$474,938.62 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IRWIN UNION BANK AND TRUST COMPANY | 2 | \$151,459.59 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | JAMES B. NUTTER AND COMPANY | 4 | \$282,428.23 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$78,725.23 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MAIN STREET BANK AND TRUST | 3 | \$152,556.06 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MANUFACTURERS BANK AND TRUST CO | 3 | \$157,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MARINE BANK MORTGAGE SERVICES | 9 | \$540,709.63 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MARQUETTE BANK | 2 | \$132,927.89 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MEMBERS MORTGAGE SERVICES, LLC | 2 | \$139,875.08 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$71,904.72 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|---|--------|----|
| | MERCANTILE TRUST & SAVINGS BANK | | | | | | | | | |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 21 | \$1,276,524.02 | 2.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDWEST LOAN SERVICES INC | 3 | \$224,210.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MISSOURI CREDIT UNION | 1 | \$66,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE CLEARING CORPORATION | 3 | \$170,645.12 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 5 | \$307,500.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC | 1 | \$64,941.81 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEW REPUBLIC SAVINGS BANK | 1 | \$80,924.98 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEW SOUTH FEDERAL SAVINGS BANK | 2 | \$110,100.92 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHERN OHIO INVESTMENT COMPANY | 4 | \$236,791.13 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHWESTERN MORTGAGE COMPANY | 6 | \$370,299.56 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OLD MISSION BANK | 1 | \$79,929.30 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OLIN COMMUNITY CREDIT UNION | 6 | \$383,784.58 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ONE UNITED BANK | 1 | \$66,872.53 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ONE WASHINGTON FINANCIAL | 2 | \$144,932.19 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$65,937.38 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ORNL FEDERAL CREDIT UNION | 3 | \$210,200.38 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PATHFINDER BANK | 6 | \$258,901.06 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PAVILION MORTGAGE COMPANY | 2 | \$108,972.22 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1 | \$79,925.90 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLES BANK, NATIONAL | 3 | \$201,950.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | ASSOCIATION | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | PEOPLES SECURITY BANK AND TRUST COMPANY | 1 | \$68,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLES TRUST AND SAVINGS BANK | 1 | \$68,435.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PINNACLE FINANCIAL CORPORATION | 1 | \$75,032.11 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PIONEER BANK | 1 | \$58,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 6 | \$359,393.52 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$58,448.39 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PROGRESSIVE SAVINGS BANK FSB | 1 | \$45,837.74 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 3 | \$195,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RBC CENTURA BANK | 1 | \$47,955.54 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RIDDELL NATIONAL BANK | 1 | \$47,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 4 | \$286,107.68 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 2 | \$84,791.23 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$70,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SKY FINANCIAL GROUP | 40 | \$2,362,858.58 | 4.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOUTHERN BANK & TRUST COMPANY | 1 | \$40,463.38 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 7 | \$409,060.57 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SPACE COAST CREDIT UNION | 3 | \$205,167.28 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SPC COOPERATIVE CREDIT UNION | 1 | \$50,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ST. ANNES CREDIT UNION | 2 | \$95,952.56 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ST. CLAIR COUNTY STATE BANK | 2 | \$141,452.61 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$83,524.42 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|----|--------------|-------|---|--------|----|---|--------|----|
| | STANDARD MORTGAGE CORPORATION | 1 | \$66,738.13 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STANFORD FEDERAL CREDIT UNION | 2 | \$66,250.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK OF LINCOLN | 2 | \$99,441.18 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STERLING SAVINGS BANK | 2 | \$134,871.91 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUNTRUST MORTGAGE INC | 1 | \$77,855.13 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUPERIOR FEDERAL CREDIT UNION | 8 | \$547,652.86 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUTTON STATE BANK | 3 | \$183,457.79 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SYRACUSE SECURITIES INC | 1 | \$48,954.61 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TCSB MORTGAGE CORPORATION | 1 | \$68,189.79 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TEXAS BANK | 2 | \$130,816.02 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE CREDIT UNION OF ALABAMA FCU | 1 | \$52,250.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE FIRST NATIONAL BANK OF BERWICK | 1 | \$58,447.11 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE NATIONAL BANK OF OAK HARBOR | 1 | \$75,660.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE PEOPLES BANK | 1 | \$40,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TIERONE BANK | 5 | \$291,534.37 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TINKER FEDERAL CREDIT UNION | 1 | \$74,229.50 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 5 | \$312,147.72 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRUMARK FINANCIAL CREDIT UNION | 3 | \$222,970.93 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TWINSTAR CREDIT UNION | 1 | \$73,731.64 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UMPQUA BANK | 1 | \$63,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED BANK OF UNION | 2 | \$154,354.90 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED COMMUNITY BANK | 12 | \$766,465.13 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED MORTGAGE COMPANY | 4 | \$282,809.20 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VALLEY BANK AND TRUST COMPANY | 2 | \$145,128.83 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VALLEY MORTGAGE COMPANY INC | 1 | \$64,139.08 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 2 | \$139,869.99 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | VERMONT STATE EMPLOYEES CREDIT UNION | | | | | | | | | |
| | VIEWPOINT BANK | 1 | \$81,324.61 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VISIONS FEDERAL CREDIT UNION | 1 | \$49,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WAUKESHA STATE BANK | 1 | \$79,400.77 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WAYNE BANK AND TRUST COMPANY | 6 | \$364,308.33 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WEOKIE CREDIT UNION | 1 | \$48,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTCONSIN CREDIT UNION | 1 | \$73,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTERRA CREDIT UNION | 1 | \$84,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WRIGHT-PATT CREDIT UNION, INC | 12 | \$674,111.71 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 1 | \$71,934.91 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 115 | \$7,343,021.22 | 13.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 859 | \$54,183,623.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412LKL3 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 1 | \$100,100.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 3 | \$296,660.28 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ADVANTAGE BANK | 2 | \$197,857.83 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AEA FEDERAL CREDIT UNION | 1 | \$86,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AF BANK | 1 | \$87,916.50 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALLEGIANCE CREDIT UNION | 1 | \$89,645.84 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALPINE BANK OF ILLINOIS | 5 | \$478,560.01 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALTRA FEDERAL CREDIT UNION | 5 | \$458,916.11 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMARILLO NATIONAL BANK | 4 | \$366,474.51 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMEGY MORTGAGE | 3 | \$286,100.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 8 | \$778,671.34 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN BANK | 2 | \$196,409.86 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 2 | \$200,826.03 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | AMERICAN FINANCE HOUSE LARIBA | | | | | | | | | |
| | ANCHORBANK FSB | 2 | \$192,817.84 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ARIZONA STATE CREDIT UNION | 2 | \$204,902.75 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASSOCIATED BANK, NA | 50 | \$4,867,000.12 | 7.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANCORPSOUTH BANK | 12 | \$1,155,678.66 | 1.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF SPRINGFIELD | 1 | \$87,180.65 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF STANLY | 2 | \$185,828.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BAXTER CREDIT UNION | 3 | \$291,023.60 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BLACKHAWK COMMUNITY CREDIT UNION | 7 | \$701,547.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BLACKHAWK STATE BANK | 2 | \$204,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 10 | \$965,183.73 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$94,700.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL SAVINGS BANK | 1 | \$109,126.29 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRUE BANK | 1 | \$84,923.16 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$89,650.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHEVY CHASE BANK FSB | 2 | \$198,718.03 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 2 | \$207,811.96 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHITTENDEN TRUST COMPANY | 1 | \$98,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS BANK | 2 | \$193,414.42 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS BANK OF NORTHERN KENTUCKY | 1 | \$98,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS FIRST NATIONAL BANK | 2 | \$176,300.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | \$87,200.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 9 | \$902,812.04 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|---|--------------|-------|---|--------|----|---|--------|----|
| | CITIZENS FIRST WHOLESALE MORTGAGE | | | | | | | | | |
| | CITIZENS NATIONAL BANK, BROWNWOOD | 1 | \$85,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENSFIRST CREDIT UNION | 2 | \$178,734.08 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CLINTON NATIONAL BANK | 2 | \$212,508.95 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY BANC MORTGAGE CORPORATION | 2 | \$219,487.33 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 3 | \$301,792.76 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY SAVINGS BANK | 1 | \$93,962.89 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY SECURITY BANK | 1 | \$98,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY STATE BANK | 3 | \$291,768.85 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CREDIT UNION MORTGAGE SERVICES, INC | 1 | \$89,900.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CU COMMUNITY, LLC | 2 | \$190,050.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DENALI STATE BANK | 1 | \$88,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 7 | \$664,082.02 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DHCU COMMUNITY CREDIT UNION | 2 | \$194,413.86 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DUBUQUE BANK AND TRUST COMPANY | 7 | \$662,521.13 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DURANT BANK AND TRUST COMPANY | 1 | \$99,907.38 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$108,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EVANS NATIONAL BANK | 1 | \$104,902.74 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FARMERS & MERCHANTS BANK | 1 | \$94,190.59 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FARMERS AND MERCHANTS TRUST COMPANY | 1 | \$89,916.65 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FARMERS STATE BANK OF WEST SALEM | 1 | \$95,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | FIDELITY DEPOSIT AND DISCOUNT BANK | | | | | | | | | |
| | FIFTH THIRD - DEDICATED CHANNEL | 30 | \$2,931,780.90 | 4.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIFTH THIRD BANK | 12 | \$1,192,112.24 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$104,408.71 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST AMERICAN CREDIT UNION | 1 | \$109,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST BANK OF CLEWISTON | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CENTURY BANK, NA | 1 | \$85,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 4 | \$377,483.63 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$98,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$84,923.16 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FINANCIAL BANK | 10 | \$925,534.21 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST HAWAIIAN BANK | 1 | \$91,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST HORIZON HOME LOAN CORPORATION | 1 | \$104,939.83 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST INTERSTATE BANK | 3 | \$296,914.60 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MERIT MORTGAGE CORPORATION | 14 | \$1,408,073.55 | 2.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY, L.L.C | 2 | \$193,817.16 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK | 1 | \$96,612.58 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK & TRUST | 1 | \$90,200.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK ALASKA | 1 | \$84,919.35 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK IN MANITOWOC | 3 | \$288,400.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$96,907.96 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF MILLSTADT | 1 | \$99,907.38 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$105,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|
| | FIRST NATIONAL BANK OF MT. PULASKI | | | | | | | | | |
| | FIRST NATIONAL BANK OF OMAHA | 7 | \$673,730.14 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$89,916.65 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST PLACE BANK | 17 | \$1,649,007.87 | 2.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST SOUTHERN NATIONAL BANK | 2 | \$197,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST STATE BANK OF WESTERN ILLINOIS | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST UNITED BANK | 1 | \$87,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FREMONT BANK | 4 | \$397,408.30 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FULTON BANK | 1 | \$102,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GARDINER SAVINGS INSTITUTION FSB | 2 | \$212,700.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GATEWAY BUSINESS BANK | 1 | \$96,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GECU | 3 | \$281,328.18 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREAT WISCONSIN CREDIT UNION | 1 | \$101,700.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME FINANCING CENTER INC | 1 | \$107,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME SAVINGS AND LOAN COMPANY | 2 | \$194,345.90 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOMESTEAD BANK | 1 | \$92,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | \$97,803.41 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ILLINI BANK | 2 | \$199,010.99 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ILLINOIS NATIONAL BANK | 1 | \$85,644.38 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INDIAN VILLAGE COMMUNITY BANK | 1 | \$95,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INTERNATIONAL BANK OF COMMERCE | 4 | \$374,449.25 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IRWIN UNION BANK AND TRUST COMPANY | 1 | \$94,916.18 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | JAMES B. NUTTER AND COMPANY | 4 | \$421,357.07 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAKE FOREST BANK & TRUST | 1 | \$107,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAKE MORTGAGE COMPANY INC | 1 | \$85,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$98,906.06 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MACON BANK, INC | 1 | \$94,410.34 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MAIN STREET BANK | 2 | \$175,853.83 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|---|--------|----|
| | AND TRUST | | | | | | | | | |
| | MARINE BANK MORTGAGE SERVICES | 8 | \$755,169.95 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MARQUETTE BANK | 2 | \$186,909.86 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MAYFLOWER COOPERATIVE BANK | 1 | \$105,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MCHENRY SAVINGS BANK | 1 | \$93,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MECHANICS SAVINGS BANK | 2 | \$190,806.35 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 12 | \$1,161,557.30 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$95,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERRILL MERCHANTS BANK | 4 | \$403,607.66 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MID AMERICA FEDERAL SAVINGS BANK | 1 | \$107,800.07 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MID-STATE BANK | 1 | \$105,499.80 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDWEST COMMUNITY BANK | 1 | \$98,012.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDWEST LOAN SERVICES INC | 3 | \$272,891.91 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$108,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MISSOURI CREDIT UNION | 2 | \$201,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE CENTER, LLC | 1 | \$89,918.64 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE CLEARING CORPORATION | 1 | \$104,800.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 13 | \$1,267,648.74 | 2.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEW REPUBLIC SAVINGS BANK | 1 | \$102,534.94 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEW SOUTH FEDERAL SAVINGS BANK | 4 | \$402,589.49 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHERN OHIO INVESTMENT COMPANY | 3 | \$270,754.88 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 2 | \$199,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | NORTHWESTERN MORTGAGE COMPANY | | | | | | | | | |
| | NUMERICA CREDIT UNION | 1 | \$99,907.38 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OLIN COMMUNITY CREDIT UNION | 6 | \$565,511.47 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$96,907.96 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ORRSTOWN BANK | 1 | \$101,405.99 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PARK BANK | 1 | \$105,300.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PATHFINDER BANK | 1 | \$97,763.67 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLES SECURITY BANK AND TRUST COMPANY | 1 | \$96,800.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PIONEER BANK | 3 | \$275,390.39 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PIONEER CREDIT UNION | 2 | \$187,914.60 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 8 | \$755,646.64 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PORT WASHINGTON STATE BANK | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$179,333.80 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PROGRESSIVE SAVINGS BANK FSB | 1 | \$98,693.48 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 2 | \$207,457.38 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REDWOOD CREDIT UNION | 1 | \$99,905.11 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RIDDELL NATIONAL BANK | 1 | \$96,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$89,600.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 8 | \$801,186.25 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SABINE STATE BANK AND TRUST COMPANY | 3 | \$309,463.06 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$98,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 18 | \$1,724,628.70 | 2.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|---|--------------|-------|---|--------|----|---|--------|----|
| | SKY FINANCIAL GROUP | | | | | | | | | |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 4 | \$374,576.99 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SPACE COAST CREDIT UNION | 3 | \$294,329.24 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ST. ANNES CREDIT UNION | 1 | \$99,905.11 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$95,400.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STANDARD MORTGAGE CORPORATION | 2 | \$178,134.64 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK OF LINCOLN | 1 | \$88,496.92 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK OF THE LAKES | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUNTRUST MORTGAGE INC | 3 | \$307,028.64 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUPERIOR FEDERAL CREDIT UNION | 7 | \$692,629.38 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUTTON STATE BANK | 2 | \$205,750.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SWAIN MORTGAGE COMPANY | 2 | \$181,771.27 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TEXAS BANK | 1 | \$94,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE CREDIT UNION OF ALABAMA FCU | 1 | \$106,141.60 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE FIRST NATIONAL BANK OF BERWICK | 1 | \$104,900.37 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE FIRST NATIONAL BANK OF LITCHFIELD | 1 | \$95,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TIERONE BANK | 3 | \$268,632.54 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOWER FEDERAL CREDIT UNION | 2 | \$205,604.73 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 5 | \$482,533.27 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOYOTA FEDERAL CREDIT UNION | 1 | \$99,905.11 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | U. S. MORTGAGE CORP | 1 | \$85,900.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UMPQUA BANK | 1 | \$89,920.59 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED BANK OF UNION | 2 | \$197,909.86 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED COMMUNITY BANK | 4 | \$362,109.60 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED MORTGAGE COMPANY | 1 | \$104,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | VALLEY MORTGAGE COMPANY INC | 1 | \$104,905.08 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$85,560.33 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VIEWPOINT BANK | 1 | \$91,914.79 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VILLAGE MORTGAGE COMPANY | 1 | \$93,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$108,397.04 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WAUKESHA STATE BANK | 1 | \$107,398.98 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESCOM CREDIT UNION | 1 | \$107,250.58 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTCONSIN CREDIT UNION | 1 | \$107,800.06 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WRIGHT-PATT CREDIT UNION, INC | 5 | \$453,102.58 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 82 | \$7,909,636.38 | 13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 629 | \$60,952,382.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31412LKM1 | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1 | \$114,591.17 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$123,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ADVANTAGE BANK | 1 | \$117,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AEA FEDERAL CREDIT UNION | 1 | \$113,192.49 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AF BANK | 1 | \$117,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALPINE BANK OF ILLINOIS | 3 | \$350,471.90 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALTRA FEDERAL CREDIT UNION | 3 | \$336,303.42 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMARILLO NATIONAL BANK | 1 | \$122,089.53 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMEGY MORTGAGE | 1 | \$124,487.36 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 9 | \$1,035,706.28 | 2.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ANCHORBANK FSB | 2 | \$230,286.36 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ARIZONA STATE CREDIT UNION | 1 | \$117,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASSOCIATED BANK, NA | 24 | \$2,818,021.09 | 6.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$113,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|---|--------|----|
| | ATHOL-CLINTON CO-OPERATIVE BANK | | | | | | | | | |
| | AUBURNBANK | 1 | \$115,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANCORPSOUTH BANK | 10 | \$1,181,901.49 | 2.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK MUTUAL | 2 | \$230,780.82 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF SPRINGFIELD | 1 | \$120,686.48 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BAXTER CREDIT UNION | 1 | \$123,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BLACKHAWK COMMUNITY CREDIT UNION | 5 | \$583,358.55 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BLACKHAWK STATE BANK | 1 | \$119,700.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BLOOMFIELD STATE BANK | 1 | \$120,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$109,898.12 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | \$121,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CARROLLTON BANK | 1 | \$118,400.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTENNIAL LENDING, LLC | 1 | \$114,800.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 6 | \$703,815.04 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$109,898.12 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL STATE BANK | 1 | \$110,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRUE BANK | 2 | \$231,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHASE HOME FINANCE, LLC | 3 | \$304,752.63 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 2 | \$229,886.13 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHITTENDEN TRUST COMPANY | 3 | \$348,887.01 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS BANK | 2 | \$222,901.18 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS BANK OF NORTHERN KENTUCKY | 1 | \$120,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 2 | \$234,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | CITIZENS FIRST NATIONAL BANK | | | | | | | | | |
| | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | \$114,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 8 | \$956,943.52 | 2.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMERCIAL STATE BANK | 1 | \$120,891.15 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$111,901.18 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 4 | \$445,579.53 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CONNECTICUT RIVER BANK | 1 | \$116,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CORTRUST BANK | 1 | \$123,382.82 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CREDIT UNION MORTGAGE SERVICES, INC | 1 | \$114,793.58 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CREDIT UNION OF JOHNSON COUNTY | 1 | \$123,782.44 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CU COMMUNITY, LLC | 1 | \$120,400.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DEAN COOPERATIVE BANK | 1 | \$123,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DENALI STATE BANK | 1 | \$113,492.22 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 6 | \$702,462.80 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DUBUQUE BANK AND TRUST COMPANY | 3 | \$351,221.19 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FARMERS AND MERCHANTS TRUST COMPANY | 1 | \$122,283.86 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIFTH THIRD - DEDICATED CHANNEL | 16 | \$1,858,738.18 | 4.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIFTH THIRD BANK | 2 | \$226,338.90 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST AMERICAN CREDIT UNION | 2 | \$237,291.27 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 6 | \$688,624.23 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FINANCIAL BANK | 5 | \$586,289.78 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST HAWAIIAN BANK | 1 | \$112,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|
| FIRST HERITAGE FINANCIAL CORPORATION | 1 | \$113,841.73 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST INTERSTATE BANK | 5 | \$570,177.21 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST MERIT MORTGAGE CORPORATION | 4 | \$461,064.87 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK IN CANNON FALLS | 1 | \$123,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF CARMi | 1 | \$120,887.93 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF DANVILLE | 1 | \$123,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF DEERWOOD | 1 | \$115,600.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF OMAHA | 8 | \$940,033.48 | 2.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST PLACE BANK | 11 | \$1,286,010.00 | 2.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FLAGSTAR BANK-DEDICATED CHANNEL | 1 | \$110,899.65 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FREMONT BANK | 2 | \$243,776.75 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GECU | 6 | \$692,324.98 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GEORGIA TELCO CREDIT UNION | 1 | \$116,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$111,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$109,900.56 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HAMPDEN BANK | 1 | \$119,886.13 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HOME FEDERAL SAVINGS BANK | 1 | \$118,354.78 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HOME FINANCING CENTER INC | 2 | \$224,994.32 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HOME SAVINGS AND LOAN COMPANY | 2 | \$243,688.86 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HOME STATE BANK | 1 | \$120,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$119,264.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HONOR STATE BANK | 1 | \$110,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| INDIAN VILLAGE COMMUNITY BANK | 1 | \$123,887.91 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$112,897.84 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | 1 | \$110,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|--------|----|
| IOWA BANKERS MORTGAGE CORPORATION | | | | | | | | | |
| IRWIN UNION BANK AND TRUST COMPANY | 2 | \$228,995.25 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| JAMES B. NUTTER AND COMPANY | 3 | \$342,080.13 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| L&N FEDERAL CREDIT UNION | 1 | \$118,640.01 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LA SALLE STATE BANK | 1 | \$112,730.20 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LAKE FOREST BANK & TRUST | 1 | \$114,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MARINE BANK MORTGAGE SERVICES | 1 | \$121,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MARQUETTE BANK | 1 | \$111,601.45 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MASSACHUSETTS HOUSING FINANCE AGENCY | 1 | \$118,915.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MAX FEDERAL CREDIT UNION | 1 | \$111,893.73 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MECHANICS SAVINGS BANK | 1 | \$119,400.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MEMBERS MORTGAGE SERVICES, LLC | 3 | \$352,585.92 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 10 | \$1,154,735.66 | 2.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MERRILL MERCHANTS BANK | 2 | \$226,898.12 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MID AMERICA FEDERAL SAVINGS BANK | 2 | \$223,717.53 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$117,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MONTICELLO BANKING COMPANY | 1 | \$111,893.72 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MORTGAGE CLEARING CORPORATION | 2 | \$236,428.09 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 2 | \$220,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NAVY FEDERAL CREDIT UNION | 1 | \$113,824.94 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|---|----------------|-------|---|--------|----|---|--------|----|
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$115,200.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NUMARK CREDIT UNION | 1 | \$112,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OLD SECOND NATIONAL BANK | 1 | \$114,300.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OLDE CYPRESS COMMUNITY BANK | 1 | \$115,892.56 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OLIN COMMUNITY CREDIT UNION | 2 | \$237,884.25 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ONE WASHINGTON FINANCIAL | 1 | \$121,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ORNL FEDERAL CREDIT UNION | 3 | \$343,773.51 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ORRSTOWN BANK | 1 | \$118,290.34 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PAVILION MORTGAGE COMPANY | 2 | \$231,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLES SECURITY BANK AND TRUST COMPANY | 1 | \$123,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$119,888.86 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PIONEER BANK | 1 | \$113,841.88 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 4 | \$466,244.12 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$116,392.10 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RIDDELL NATIONAL BANK | 2 | \$231,500.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 9 | \$1,083,600.00 | 2.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SABINE STATE BANK AND TRUST COMPANY | 2 | \$229,684.12 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAVINGS BANK OF DANBURY | 1 | \$118,128.35 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SKY FINANCIAL GROUP | 8 | \$965,858.00 | 2.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOMERSET TRUST COMPANY | 1 | \$117,442.96 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 3 | \$358,162.36 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SPACE COAST CREDIT UNION | 3 | \$336,502.92 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | ST. ANNES CREDIT UNION | 1 | \$110,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ST. JAMES MORTGAGE CORPORATION | 3 | \$366,290.98 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STANDARD MORTGAGE CORPORATION | 1 | \$116,389.46 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUNTRUST MORTGAGE INC | 1 | \$118,842.46 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUPERIOR FEDERAL CREDIT UNION | 5 | \$571,762.04 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TCSB MORTGAGE CORPORATION | 2 | \$229,525.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE CALIFORNIA CREDIT UNION | 1 | \$119,886.14 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE CREDIT UNION OF ALABAMA FCU | 1 | \$110,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE FIRST NATIONAL BANK OF BERWICK | 1 | \$116,794.32 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 2 | \$238,286.63 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | U. S. MORTGAGE CORP | 1 | \$109,895.63 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UMPQUA BANK | 1 | \$121,889.71 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED BANK OF UNION | 1 | \$118,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED COMMUNITY BANK | 2 | \$222,895.76 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$117,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WAUKESHA STATE BANK | 3 | \$355,974.94 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESCOM CREDIT UNION | 1 | \$109,898.12 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTCONSIN CREDIT UNION | 2 | \$238,800.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WILMINGTON TRUST COMPANY | 1 | \$119,888.86 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$117,893.33 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 37 | \$4,345,441.89 | 9.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 377 | \$43,952,004.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31412LKN9 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 1 | \$129,882.48 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 6 | \$828,394.84 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | ABBEVILLE BUILDING AND LOAN ASSOCIATION | | | | | | | | | |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$129,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 2 | \$276,867.09 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AEA FEDERAL CREDIT UNION | 3 | \$436,768.48 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALPINE BANK OF ILLINOIS | 5 | \$700,666.76 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALTRA FEDERAL CREDIT UNION | 3 | \$386,400.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMARILLO NATIONAL BANK | 4 | \$542,339.23 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 8 | \$1,093,021.39 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN BANK | 4 | \$549,268.11 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN BANK TRUST CO., INC | 1 | \$133,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$131,874.75 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN BANK, N.A | 1 | \$134,871.90 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$130,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERIHOM MORTGAGE CORPORATION | 1 | \$136,300.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ANCHORBANK FSB | 3 | \$390,512.01 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ARIZONA STATE CREDIT UNION | 3 | \$422,400.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASSOCIATED BANK, NA | 45 | \$6,054,993.13 | 7.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASSOCIATED CREDIT UNION | 1 | \$140,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AUBURNBANK | 1 | \$129,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANCORPSOUTH BANK | 6 | \$834,466.26 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK MUTUAL | 2 | \$286,228.16 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF AKRON | 1 | \$142,268.10 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF SPRINGFIELD | 1 | \$128,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF STANLY | 2 | \$280,068.92 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|----|
| | BANK OF THE CASCADES | 1 | \$146,800.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BAXTER CREDIT UNION | 1 | \$133,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$139,870.33 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BLACKHAWK COMMUNITY CREDIT UNION | 4 | \$544,342.28 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BLACKHAWK STATE BANK | 3 | \$430,737.74 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CAMBRIDGE STATE BANK | 1 | \$136,200.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CAPITAL CREDIT UNION | 1 | \$130,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CARROLLTON BANK | 1 | \$146,860.52 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 13 | \$1,710,279.59 | 2.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRUE BANK | 4 | \$535,883.53 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CFCU COMMUNITY CREDIT UNION | 2 | \$271,600.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHARTER BANK | 1 | \$140,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHETCO FEDERAL CREDIT UNION | 1 | \$124,190.62 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHEVY CHASE BANK FSB | 2 | \$279,666.94 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 2 | \$262,668.03 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHITTENDEN TRUST COMPANY | 2 | \$291,976.04 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS BANK | 1 | \$130,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS BANK OF NORTHERN KENTUCKY | 1 | \$138,274.89 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS FIRST NATIONAL BANK | 2 | \$260,761.28 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 19 | \$2,650,080.13 | 3.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS NATIONAL BANK, BROWNWOOD | 1 | \$128,800.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMERCIAL STATE BANK | 1 | \$144,865.70 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 8 | \$1,092,996.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 2 | \$272,271.36 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|---|--------|----|
| | COMMUNITY STATE BANK | | | | | | | | | |
| | CREDIT UNION MORTGAGE SERVICES, INC | 2 | \$268,880.45 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CU WEST MORTGAGE, INC | 1 | \$130,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DENALI STATE BANK | 2 | \$255,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 8 | \$1,084,528.95 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$134,877.96 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DUBUQUE BANK AND TRUST COMPANY | 5 | \$668,643.89 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EVANS NATIONAL BANK | 1 | \$140,872.53 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FARMERS AND MERCHANTS TRUST COMPANY | 1 | \$131,674.94 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIFTH THIRD - DEDICATED CHANNEL | 24 | \$3,276,402.79 | 4.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIFTH THIRD BANK | 1 | \$138,477.72 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$127,276.26 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST AMERICAN CREDIT UNION | 4 | \$540,700.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 9 | \$1,256,566.91 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK, FSB | 1 | \$144,862.42 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL OF CHAMPAIGN-URBANA | 1 | \$146,863.85 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FINANCIAL BANK | 4 | \$563,450.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$137,200.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST HORIZON HOME LOAN CORPORATION | 5 | \$696,734.73 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST INTERSTATE BANK | 6 | \$791,112.10 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MERIT MORTGAGE CORPORATION | 12 | \$1,631,592.52 | 2.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY, L.L.C | 3 | \$423,067.44 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---------------------------------------|---|----------------|-------|---|--------|----|---|--------|----|
| | FIRST NATIONAL BANK & TRUST | 1 | \$127,878.55 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$149,600.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK IN MANITOWOC | 3 | \$405,495.08 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF CARM | 3 | \$410,780.89 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | \$143,866.63 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF HUDSON | 1 | \$148,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF OMAHA | 7 | \$930,106.35 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$137,532.50 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST PEOPLES COMMUNITY FCU | 1 | \$128,084.11 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST PLACE BANK | 9 | \$1,233,296.06 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST SOUTHERN NATIONAL BANK | 2 | \$260,452.63 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST UNITED BANK | 1 | \$142,750.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FLORIDA CREDIT UNION | 2 | \$284,739.20 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FREMONT BANK | 2 | \$252,768.50 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FULTON BANK | 2 | \$280,746.06 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GARDINER SAVINGS INSTITUTION FSB | 1 | \$124,886.99 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GATEWAY BUSINESS BANK | 3 | \$390,649.41 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GECU | 2 | \$250,884.22 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HILLTOP NATIONAL BANK | 1 | \$146,380.97 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME FINANCING CENTER INC | 4 | \$539,488.97 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME SAVINGS AND LOAN COMPANY | 3 | \$427,977.16 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME STATE BANK | 1 | \$138,800.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOMESTREET BANK | 1 | \$147,859.56 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$143,470.18 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ILLINOIS NATIONAL BANK | 1 | \$135,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ILLINOIS STATE POLICE FEDERAL | 1 | \$145,680.94 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | CREDIT UNION | | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|--------|----|
| | INTERNATIONAL BANK OF COMMERCE | 2 | \$259,879.60 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IOWA STATE BANK | 1 | \$139,867.17 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IRWIN UNION BANK AND TRUST COMPANY | 2 | \$268,377.36 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | JAMES B. NUTTER AND COMPANY | 5 | \$668,027.80 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | JAMES F. MESSINGER AND COMPANY INC | 1 | \$145,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAKE MORTGAGE COMPANY INC | 3 | \$414,000.53 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LEA COUNTY STATE BANK | 1 | \$147,366.66 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MACHIAS SAVINGS BANK | 1 | \$133,750.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MARINE BANK MORTGAGE SERVICES | 1 | \$136,863.96 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MECHANICS SAVINGS BANK | 1 | \$125,949.90 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MEMBERS MORTGAGE SERVICES, LLC | 5 | \$687,586.58 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 8 | \$1,111,699.20 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$128,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERRILL MERCHANTS BANK | 3 | \$403,628.70 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERRIMACK COUNTY SAVINGS BANK | 2 | \$259,580.98 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$136,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MID AMERICA FEDERAL SAVINGS BANK | 2 | \$286,540.61 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MID MINNESOTA FEDERAL CREDIT UNION | 2 | \$283,900.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$139,867.17 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MID-PENN BANK | 1 | \$136,600.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MISSION FEDERAL CREDIT UNION | 1 | \$139,867.17 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$139,867.17 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|----|
| | MISSOULA FEDERAL CREDIT UNION | | | | | | | | | |
| | MISSOURI CREDIT UNION | 1 | \$148,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE AMERICA, INC | 1 | \$129,876.65 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE CLEARING CORPORATION | 1 | \$127,881.45 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 9 | \$1,256,210.61 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEW SOUTH FEDERAL SAVINGS BANK | 5 | \$679,332.82 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEWFIELD NATIONAL BANK | 1 | \$130,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHERN OHIO INVESTMENT COMPANY | 3 | \$410,900.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$127,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OLD SECOND NATIONAL BANK | 1 | \$145,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OLDE CYPRESS COMMUNITY BANK | 1 | \$130,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ONE WASHINGTON FINANCIAL | 2 | \$280,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ORNL FEDERAL CREDIT UNION | 1 | \$125,880.45 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ORRSTOWN BANK | 1 | \$137,875.25 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PARK BANK | 1 | \$140,800.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PARTNERS BANK | 1 | \$130,732.46 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PAVILION MORTGAGE COMPANY | 3 | \$411,125.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 3 | \$407,020.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PHILADELPHIA FEDERAL CREDIT UNION | 2 | \$287,361.53 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PINNACLE FINANCIAL CORPORATION | 1 | \$133,476.26 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PIONEER BANK | 2 | \$268,450.47 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PIONEER CREDIT UNION | 1 | \$128,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 10 | \$1,363,753.68 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|---|----------------|-------|---|--------|----|---|--------|----|
| | POLICE AND FIRE FEDERAL CREDIT UNION | | | | | | | | | |
| | PROGRESSIVE SAVINGS BANK FSB | 2 | \$289,200.78 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RIDDELL NATIONAL BANK | 1 | \$127,884.28 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 4 | \$540,873.48 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$137,622.42 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$145,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$130,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SEATTLE SAVINGS BANK | 1 | \$135,870.95 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SHELL NEW ORLEANS FEDERAL CREDIT UNION | 1 | \$130,384.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SKY FINANCIAL GROUP | 8 | \$1,037,429.30 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 3 | \$418,766.76 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SPACE COAST CREDIT UNION | 9 | \$1,228,866.85 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ST. ANNES CREDIT UNION | 2 | \$266,512.93 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ST. CLAIR COUNTY STATE BANK | 1 | \$132,162.92 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ST. JAMES MORTGAGE CORPORATION | 2 | \$263,400.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$140,819.46 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STANDARD MORTGAGE CORPORATION | 2 | \$254,766.59 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK OF THE LAKES | 1 | \$139,870.33 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$148,368.98 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUNTRUST MORTGAGE INC | 1 | \$146,733.50 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUTTON STATE BANK | 1 | \$130,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 4 | \$559,971.50 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|---|--------------|-------|---|--------|----|---|--------|----|
| | TCSB MORTGAGE CORPORATION | | | | | | | | | |
| | TEXAS BANK | 3 | \$429,005.91 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE CALIFORNIA CREDIT UNION | 1 | \$147,718.41 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE CREDIT UNION OF ALABAMA FCU | 1 | \$127,120.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE NATIONAL B&T OF SYCAMORE | 2 | \$277,571.24 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE PEOPLES BANK | 1 | \$129,879.60 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TIB-THE INDEPENDENT BANKERSBANK | 1 | \$139,867.17 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TIERONE BANK | 3 | \$401,148.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TLC COMMUNITY CREDIT UNION | 1 | \$128,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 2 | \$287,067.17 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRAVIS CREDIT UNION | 1 | \$129,850.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRUMARK FINANCIAL CREDIT UNION | 2 | \$277,736.20 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | U. S. MORTGAGE CORP | 2 | \$272,052.74 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UMPQUA BANK | 1 | \$129,837.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED COMMUNITY BANK | 2 | \$270,870.95 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED MORTGAGE COMPANY | 3 | \$390,700.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSAL MORTGAGE CORPORATION | 1 | \$145,368.46 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1 | \$129,879.60 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$125,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$136,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WASHINGTON TRUST BANK | 1 | \$124,881.39 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WAUKESHA STATE BANK | 1 | \$129,876.65 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESCOM CREDIT UNION | 3 | \$417,313.13 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTERRA CREDIT UNION | 1 | \$144,865.70 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 2 | \$256,378.20 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | WILMINGTON TRUST COMPANY | | | | | | | | | |
| | WRIGHT-PATT CREDIT UNION, INC | 4 | \$570,380.77 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 63 | \$8,505,607.91 | 10.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 583 | \$79,367,055.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31412LKP4 | 1ST TRUST BANK FOR SAVINGS | 1 | \$211,703.74 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$234,288.01 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$162,359.41 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMARILLO NATIONAL BANK | 3 | \$590,171.42 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMEGY MORTGAGE | 1 | \$155,900.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 6 | \$1,223,158.13 | 2.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN BANK TRUST CO., INC | 1 | \$259,900.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ARIZONA STATE CREDIT UNION | 3 | \$561,479.48 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASSOCIATED BANK, NA | 13 | \$2,668,716.29 | 4.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AURORA FINANCIAL GROUP INC | 1 | \$309,726.49 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANCORPSOUTH BANK | 6 | \$1,279,698.78 | 2.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BAXTER CREDIT UNION | 4 | \$961,112.62 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BENCHMARK BANK | 1 | \$252,150.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$261,857.25 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 1 | \$219,322.08 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$385,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BOEING EMPLOYEES CREDIT UNION | 3 | \$840,862.77 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTENNIAL LENDING, LLC | 1 | \$169,588.93 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 1 | \$153,864.13 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$214,795.99 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|---|----------------|-------|---|--------|----|---|--------|----|
| | CHEVY CHASE BANK FSB | | | | | | | | | |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$166,845.33 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITY STATE BANK | 1 | \$190,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COASTLINE FEDERAL CREDIT UNION | 1 | \$246,709.77 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COLUMBIA CREDIT UNION | 2 | \$448,950.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$275,881.53 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CREDIT UNION MORTGAGE SERVICES, INC | 8 | \$1,602,839.48 | 2.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DENALI STATE BANK | 1 | \$272,753.20 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 9 | \$2,082,870.90 | 3.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ENVISION CREDIT UNION | 1 | \$157,857.16 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 4 | \$870,177.36 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$158,609.36 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 2 | \$374,561.32 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FINANCIAL BANK | 1 | \$225,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST HORIZON HOME LOAN CORPORATION | 1 | \$283,629.23 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST INTERSTATE BANK | 5 | \$899,376.53 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$199,819.19 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY, L.L.C | 1 | \$149,857.67 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF OMAHA | 2 | \$339,131.89 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST PLACE BANK | 2 | \$347,585.48 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FULTON BANK | 1 | \$328,709.73 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GATEWAY BUSINESS BANK | 2 | \$475,436.25 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GECU | 8 | \$1,803,309.72 | 3.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--|--------------------------------------|---|----------------|-------|---|--------|----|---|--------|----|
| | GUILD MORTGAGE COMPANY | 2 | \$334,814.40 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HEARTWELL MORTGAGE CORPORATION | 1 | \$174,841.80 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOMESTREET BANK | 6 | \$1,413,896.07 | 2.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$394,596.69 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INVESTORS SAVINGS BANK | 1 | \$223,597.68 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$165,100.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MARINE BANK MORTGAGE SERVICES | 1 | \$175,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MARQUETTE BANK | 2 | \$406,626.68 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MASSACHUSETTS HOUSING FINANCE AGENCY | 7 | \$1,312,527.37 | 2.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MAX FEDERAL CREDIT UNION | 1 | \$162,849.03 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MEMBER HOME LOAN, L.L.C | 1 | \$189,328.52 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MEMBERS MORTGAGE SERVICES, LLC | 1 | \$189,728.32 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$576,820.79 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | METROPOLITAN CREDIT UNION | 1 | \$222,298.86 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDWEST LOAN SERVICES INC | 2 | \$584,500.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEW SOUTH FEDERAL SAVINGS BANK | 2 | \$414,627.26 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHERN OHIO INVESTMENT COMPANY | 2 | \$435,750.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHWEST FEDERAL CREDIT UNION | 2 | \$514,662.79 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHWESTERN MORTGAGE COMPANY | 2 | \$465,255.97 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OLDE CYPRESS COMMUNITY BANK | 1 | \$156,561.74 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OREGON FIRST COMMUNITY CREDIT UNION | 2 | \$439,582.51 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ORNL FEDERAL CREDIT UNION | 2 | \$299,715.34 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$164,343.92 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|---|--------|----|
| | PAVILION MORTGAGE COMPANY | | | | | | | | | |
| | PIONEER CREDIT UNION | 1 | \$157,860.60 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 2 | \$372,550.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$396,038.10 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$425,605.44 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SKY FINANCIAL GROUP | 11 | \$2,138,727.71 | 3.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 11 | \$2,016,330.15 | 3.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SPACE COAST CREDIT UNION | 1 | \$201,921.69 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STANDARD MORTGAGE CORPORATION | 2 | \$311,061.63 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$164,354.87 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUNTRUST MORTGAGE INC | 3 | \$676,765.08 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$154,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SWAIN MORTGAGE COMPANY | 1 | \$152,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TCSB MORTGAGE CORPORATION | 1 | \$158,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TEACHER FEDERAL CREDIT UNION | 1 | \$167,352.22 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TEACHERS FEDERAL CREDIT UNION | 2 | \$649,740.66 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE NATIONAL B&T OF SYCAMORE | 1 | \$152,365.46 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TIERONE BANK | 3 | \$635,301.67 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOWER FEDERAL CREDIT UNION | 4 | \$1,211,003.17 | 2.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ULSTER SAVINGS BANK | 2 | \$318,857.44 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED COMMUNITY BANK | 1 | \$172,835.84 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSAL MORTGAGE | 1 | \$247,775.80 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | CORPORATION | | | | | | | | | |
| | VILLAGE MORTGAGE COMPANY | 1 | \$174,342.25 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTERRA CREDIT UNION | 1 | \$164,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WILMINGTON TRUST COMPANY | 3 | \$689,034.16 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WRIGHT-PATT CREDIT UNION, INC | 2 | \$335,696.25 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 47 | \$9,130,250.11 | 16.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 261 | \$53,807,362.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31412LKQ2 | ADIRONDACK TRUST COMPANY THE | 1 | \$164,843.44 | 2.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF AKRON | 2 | \$373,391.25 | 6.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$223,787.46 | 3.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$264,000.00 | 4.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHASE HOME FINANCE, LLC | 1 | \$253,351.80 | 4.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST WEST MORTGAGE BANKERS LTD | 2 | \$514,900.00 | 8.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LYONS MORTGAGE SERVICES, INC | 2 | \$611,798.85 | 9.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 2 | \$426,816.62 | 6.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MID-ISLAND MORTGAGE CORP | 2 | \$483,954.45 | 7.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$174,833.95 | 2.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUFFOLK COUNTY NATIONAL BANK | 1 | \$350,000.00 | 5.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TEACHERS FEDERAL CREDIT UNION | 2 | \$569,999.00 | 9.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | U. S. MORTGAGE CORP | 2 | \$489,819.71 | 7.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ULSTER SAVINGS BANK | 4 | \$746,241.00 | 12.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | \$343,900.00 | 5.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 1 | \$218,871.93 | 3.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| Total | | | 26 | \$6,210,509.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
|-----------|---|----|----------------|----------------|------|--------|--------|---|--------|--------|--|
| 31412LKS8 | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 4 | \$643,903.15 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 2 | \$304,524.34 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$166,841.54 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | ALPINE BANK OF ILLINOIS | 2 | \$336,844.39 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$334,782.05 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | AMERICA FIRST FEDERAL CREDIT UNION | 7 | \$1,135,587.49 | 2.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | AMERICAN BANK | 1 | \$166,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$160,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | ANCHORBANK FSB | 1 | \$154,863.91 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | ASSOCIATED BANK, NA | 19 | \$3,029,535.47 | 5.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | ASSOCIATED CREDIT UNION | 1 | \$170,837.74 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | AUBURNBANK | 1 | \$151,056.53 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | BANCORPSOUTH BANK | 3 | \$479,696.36 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | BANK MUTUAL | 1 | \$172,674.01 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | BANK OF HAWAII | 1 | \$149,861.08 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | BANK OF SPRINGFIELD | 1 | \$160,200.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | BANK OF THE CASCADES | 2 | \$306,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | BAXTER CREDIT UNION | 1 | \$155,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | BLACKHAWK COMMUNITY CREDIT UNION | 4 | \$620,815.49 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | BLACKHAWK STATE BANK | 1 | \$150,157.39 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | BLOOMFIELD STATE BANK | 1 | \$160,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$170,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | BUTTE COMMUNITY BANK | 1 | \$160,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |

| | | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|----|
| | CENTENNIAL LENDING, LLC | 1 | \$154,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 2 | \$300,824.29 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRUE BANK | 1 | \$170,845.41 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHEVY CHASE BANK FSB | 2 | \$327,696.21 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 7 | \$1,117,807.87 | 2.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHITTENDEN TRUST COMPANY | 1 | \$157,354.12 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CIS FINANCIAL SERVICES, INC | 1 | \$153,735.90 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS BANK OF NORTHERN KENTUCKY | 1 | \$170,641.81 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS COMMUNITY BANK | 2 | \$320,053.16 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS FIRST NATIONAL BANK | 2 | \$320,355.97 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 21 | \$3,392,309.67 | 6.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITYWIDE MORTGAGE COMPANY | 1 | \$154,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY BANK & TRUST CO | 2 | \$321,146.69 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 5 | \$809,124.08 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY STATE BANK | 1 | \$153,295.67 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CONNECTICUT RIVER BANK | 1 | \$155,355.97 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CORNERBANK, NATIONAL ASSOCIATION | 1 | \$161,849.96 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$627,868.84 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DHCU COMMUNITY CREDIT UNION | 2 | \$323,500.10 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ENVISION CREDIT UNION | 1 | \$153,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FARMERS & MERCHANTS BANK | 2 | \$319,350.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 2 | \$333,687.03 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|--------|----|
| FARMERS AND MERCHANTS TRUST COMPANY | | | | | | | | | |
| FIFTH THIRD - DEDICATED CHANNEL | 16 | \$2,580,141.59 | 4.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIFTH THIRD BANK | 3 | \$480,919.20 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$170,837.74 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST FEDERAL SAVINGS BANK | 1 | \$153,600.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST FINANCIAL BANK | 5 | \$796,553.73 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST HAWAIIAN BANK | 1 | \$151,855.77 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST HERITAGE FINANCIAL CORPORATION | 1 | \$152,358.76 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST INTERSTATE BANK | 2 | \$340,837.74 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST MERIT MORTGAGE CORPORATION | 7 | \$1,181,390.91 | 2.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK & TRUST | 2 | \$322,977.67 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF DANVILLE | 1 | \$174,900.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF DEERWOOD | 1 | \$150,719.55 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF HUDSON | 1 | \$164,850.84 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF MT. PULASKI | 1 | \$151,538.61 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST PEOPLES COMMUNITY FCU | 1 | \$165,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST PLACE BANK | 6 | \$942,522.41 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST UNITED BANK | 1 | \$172,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FREMONT BANK | 5 | \$788,789.11 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FREMONT BANK - DEDICATED CHANNEL | 1 | \$154,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FULTON BANK | 3 | \$496,199.76 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GARDINER SAVINGS INSTITUTION FSB | 2 | \$316,855.77 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GATEWAY MORTGAGE CORPORATION | 2 | \$317,048.40 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GREAT WISCONSIN CREDIT UNION | 1 | \$157,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--|--------------------------------------|---|--------------|-------|---|--------|----|---|--------|----|
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$161,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HAMPDEN BANK | 2 | \$316,648.18 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HAYHURST MORTGAGE, INC | 1 | \$163,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME FINANCING CENTER INC | 5 | \$795,557.60 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$163,200.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HONOR STATE BANK | 2 | \$323,900.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | JAMES B. NUTTER AND COMPANY | 2 | \$315,707.15 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAKE FOREST BANK & TRUST | 1 | \$162,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAKE MORTGAGE COMPANY INC | 1 | \$168,939.55 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAKELAND BANK | 1 | \$161,849.96 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MACHIAS SAVINGS BANK | 2 | \$327,540.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MARINE BANK MORTGAGE SERVICES | 2 | \$315,600.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MARQUETTE BANK | 1 | \$155,200.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MASSACHUSETTS HOUSING FINANCE AGENCY | 3 | \$471,542.64 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MAYFLOWER COOPERATIVE BANK | 1 | \$170,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MECHANICS SAVINGS BANK | 1 | \$155,755.60 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 4 | \$660,614.90 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERRILL MERCHANTS BANK | 4 | \$639,517.76 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MID AMERICA FEDERAL SAVINGS BANK | 4 | \$633,783.78 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$156,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDWEST LOAN SERVICES INC | 1 | \$169,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MISSION FEDERAL CREDIT UNION | 1 | \$150,160.79 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE AMERICA, INC | 1 | \$149,857.67 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$161,220.84 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|--------|----|
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | | | | | | | | | |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 7 | \$1,138,343.43 | 2.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$163,677.55 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$159,848.18 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHWESTERN MORTGAGE COMPANY | 3 | \$479,990.68 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ONE WASHINGTON FINANCIAL | 1 | \$154,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$169,842.55 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ORNL FEDERAL CREDIT UNION | 1 | \$163,644.58 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ORRSTOWN BANK | 1 | \$169,842.55 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PAVILION MORTGAGE COMPANY | 2 | \$337,686.95 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$153,300.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 2 | \$308,800.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PIONEER CREDIT UNION | 3 | \$490,688.77 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 7 | \$1,152,122.17 | 2.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PROGRESSIVE SAVINGS BANK FSB | 1 | \$151,855.78 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$151,600.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REDWOOD CREDIT UNION | 1 | \$159,702.83 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$161,214.24 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SHELL NEW ORLEANS FEDERAL CREDIT UNION | 1 | \$171,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SKY FINANCIAL | 3 | \$484,589.24 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| GROUP | | | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|--------|----|
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 2 | \$306,712.13 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ST. ANNES CREDIT UNION | 3 | \$466,710.60 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ST. JAMES MORTGAGE CORPORATION | 3 | \$460,932.26 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| STATE BANK OF SOUTHERN UTAH | 1 | \$170,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| STATE BANK OF THE LAKES | 2 | \$314,200.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| TCSB MORTGAGE CORPORATION | 2 | \$320,609.89 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES | 3 | \$470,000.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| TRAVIS CREDIT UNION | 1 | \$154,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| TRUMARK FINANCIAL CREDIT UNION | 1 | \$149,861.07 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| U. S. MORTGAGE CORP | 1 | \$166,950.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| UMPQUA BANK | 1 | \$155,750.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| UNITED COMMUNITY BANK | 2 | \$318,105.77 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| UNITY BANK | 1 | \$159,848.18 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| UNIVERSAL MORTGAGE CORPORATION | 3 | \$491,402.04 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1 | \$159,552.09 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| VILLAGE MORTGAGE COMPANY | 1 | \$149,861.08 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 4 | \$658,457.74 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| WAUKESHA STATE BANK | 3 | \$477,194.95 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| WAYNE BANK AND TRUST COMPANY | 1 | \$151,585.54 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| WESTCONSIN CREDIT UNION | 3 | \$486,048.28 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| WILMINGTON TRUST COMPANY | 2 | \$320,861.08 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| WORTHINGTON MORTGAGE GROUP INC | 1 | \$158,776.34 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | 1 | \$150,260.70 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | WRIGHT-PATT CREDIT UNION, INC | | | | | | | | | |
| | Unavailable | 27 | \$4,339,571.96 | 7.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 340 | \$54,547,978.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412LKT6 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 9 | \$2,922,812.71 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1 | \$213,297.42 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 2 | \$369,833.28 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 4 | \$1,052,808.73 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ADVANTAGE BANK | 2 | \$370,624.03 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 2 | \$541,760.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALPINE BANK OF ILLINOIS | 7 | \$1,425,901.07 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALTRA FEDERAL CREDIT UNION | 6 | \$1,361,546.35 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 25 | \$6,254,272.19 | 2.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN BANK | 2 | \$398,911.65 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN BANK, N.A | 1 | \$223,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN FINANCE HOUSE LARIBA | 2 | \$489,992.32 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAS CHRISTIAN CREDIT UNION | 1 | \$374,644.18 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERITRUST MORTGAGE CORPORATION | 2 | \$560,267.88 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ANCHORBANK FSB | 1 | \$184,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASSOCIATED BANK, NA | 63 | \$15,793,139.69 | 6.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AUBURNBANK | 1 | \$289,325.21 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANCORPSOUTH BANK | 7 | \$1,876,059.62 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK MUTUAL | 6 | \$1,392,601.06 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF HAWAII | 3 | \$1,300,116.36 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF LENOX | 1 | \$242,953.31 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF STANLY | 4 | \$939,466.95 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 6 | \$1,732,293.98 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|----|-----------------|-------|---|--------|----|---|--------|----|
| | BANK-FUND STAFF FEDERAL CREDIT UNION | | | | | | | | | |
| | BAXTER CREDIT UNION | 2 | \$601,428.80 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$209,805.50 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BLACKHAWK COMMUNITY CREDIT UNION | 5 | \$1,033,053.78 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BLACKHAWK STATE BANK | 1 | \$323,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BOEING EMPLOYEES CREDIT UNION | 4 | \$1,006,688.25 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BOSTON FIREFIGHTERS CREDIT UNION | 3 | \$895,769.58 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BRIDGEWATER CREDIT UNION | 3 | \$594,616.42 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BUTTE COMMUNITY BANK | 1 | \$287,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CAPE COD FIVE CENTS SAVINGS BANK | 2 | \$629,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CARROLLTON BANK | 3 | \$1,167,862.85 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTENNIAL LENDING, LLC | 1 | \$394,651.50 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 7 | \$1,874,986.48 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$175,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHEVY CHASE BANK FSB | 4 | \$743,194.68 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 29 | \$7,787,000.58 | 3.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHITTENDEN TRUST COMPANY | 3 | \$669,121.51 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS BANK | 1 | \$195,318.92 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS BANK OF NORTHERN KENTUCKY | 2 | \$368,858.28 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$306,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 51 | \$12,156,716.33 | 4.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$224,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|---|--------|----|
| | CITIZENS STATE BANK OF CORTEZ | | | | | | | | | |
| | CITYWIDE MORTGAGE COMPANY | 2 | \$424,767.53 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMERCIAL STATE BANK | 1 | \$177,835.14 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$205,405.86 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY BANK & TRUST CO | 1 | \$210,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 9 | \$2,069,739.53 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY STATE BANK | 2 | \$633,452.95 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CREDIT UNION MORTGAGE SERVICES, INC | 5 | \$1,251,912.84 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CU COMMUNITY, LLC | 1 | \$245,250.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CUMANET, LLC | 3 | \$801,966.87 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DENALI STATE BANK | 6 | \$1,765,375.80 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 37 | \$9,012,509.52 | 3.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DIME BANK | 4 | \$821,031.69 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$388,259.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DUBUQUE BANK AND TRUST COMPANY | 6 | \$1,592,895.96 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FARMERS & MERCHANTS BANK | 2 | \$392,320.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FARMERS AND MERCHANTS TRUST COMPANY | 5 | \$1,289,159.76 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$313,066.72 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIDELITY HOMESTEAD ASSOCIATION | 1 | \$203,811.06 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIFTH THIRD - DEDICATED CHANNEL | 35 | \$8,047,863.09 | 3.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIFTH THIRD BANK | 5 | \$1,076,834.48 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FINANCIAL PARTNERS CREDIT UNION | 20 | \$6,568,876.01 | 2.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | \$232,150.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|----|----------------|-------|---|--------|----|---|--------|----|
| FIRST AMERICAN CREDIT UNION | 1 | \$226,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$232,784.19 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST COUNTY BANK | 1 | \$309,100.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST FEDERAL BANK, FSB | 3 | \$687,437.57 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$259,764.95 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST FEDERAL SAVINGS BANK | 1 | \$229,282.24 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST FINANCIAL BANK | 7 | \$1,673,576.78 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST HAWAIIAN BANK | 9 | \$2,917,558.08 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST HORIZON HOME LOAN CORPORATION | 3 | \$670,718.46 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST INTERSTATE BANK | 13 | \$2,745,972.03 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST MERIT MORTGAGE CORPORATION | 12 | \$2,985,243.42 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY, L.L.C | 4 | \$957,843.67 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK & TRUST | 1 | \$190,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK ALASKA | 1 | \$185,323.99 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK IN MANITOWOC | 1 | \$174,833.95 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF FREDERICKSBURG | 1 | \$177,349.53 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF GRANT PARK | 1 | \$189,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF HARTFORD | 1 | \$240,771.33 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF HUDSON | 2 | \$564,473.77 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF OMAHA | 3 | \$588,453.02 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF SUFFIELD THE | 1 | \$245,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|---|----|-----------------|-------|---|--------|----|---|--------|----|
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$213,801.80 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST PLACE BANK | 18 | \$4,827,913.73 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST UNITED BANK | 1 | \$193,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FLAGSTAR BANK-DEDICATED CHANNEL | 2 | \$521,530.39 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FLORIDA CREDIT UNION | 2 | \$420,785.12 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FORUM CREDIT UNION | 1 | \$314,701.11 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FOSTER BANK | 2 | \$373,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FREMONT BANK | 38 | \$11,188,255.33 | 4.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FREMONT BANK - DEDICATED CHANNEL | 12 | \$3,402,927.35 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FULTON BANK | 9 | \$2,064,627.91 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GARDINER SAVINGS INSTITUTION FSB | 2 | \$589,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GATEWAY BUSINESS BANK | 5 | \$1,562,887.51 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GEORGIA TELCO CREDIT UNION | 1 | \$174,937.82 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GREATER NEVADA MORTGAGE SERVICES | 5 | \$1,385,100.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GREYLOCK FEDERAL CREDIT UNION | 2 | \$503,750.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HAMPDEN BANK | 1 | \$199,810.23 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$290,280.90 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HAYHURST MORTGAGE, INC | 1 | \$319,200.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HOME FEDERAL BANK | 1 | \$190,735.19 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HOME FINANCING CENTER INC | 8 | \$1,922,075.18 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HOMEAMERICAN MORTGAGE CORPORATION | 2 | \$469,001.56 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HOMEOWNERS MORTGAGE ENTERPRISES INC | 1 | \$234,876.92 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HOMESTEAD BANK | 2 | \$434,211.75 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HOMESTREET BANK | 1 | \$374,669.14 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HONOR STATE BANK | 1 | \$213,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| I-C FEDERAL CREDIT UNION | 1 | \$191,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ILLINOIS NATIONAL BANK | 3 | \$651,948.85 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|
| | INDEPENDENT NATIONAL BANK | 1 | \$210,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | JAMES B. NUTTER AND COMPANY | 8 | \$1,843,937.73 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | JAMES F. MESSINGER AND COMPANY INC | 2 | \$405,200.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | KEYSTONE NAZARETH BANK & TRUST | 2 | \$427,397.82 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | KINECTA FEDERAL CREDIT UNION | 2 | \$549,754.55 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAKE AREA BANK | 1 | \$209,427.39 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAKE FOREST BANK & TRUST | 1 | \$222,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAKE MORTGAGE COMPANY INC | 3 | \$769,035.44 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LEA COUNTY STATE BANK | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LIBERTY BANK | 1 | \$254,769.47 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$179,841.19 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LOS ALAMOS NATIONAL BANK | 4 | \$1,149,651.20 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MACHIAS SAVINGS BANK | 2 | \$477,385.21 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MAX FEDERAL CREDIT UNION | 1 | \$180,828.26 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MAYFLOWER COOPERATIVE BANK | 2 | \$432,776.26 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MCHENRY SAVINGS BANK | 2 | \$681,665.52 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MECHANICS SAVINGS BANK | 4 | \$1,051,160.28 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MEMBERS MORTGAGE SERVICES, LLC | 1 | \$201,808.33 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 11 | \$2,519,489.92 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERIWEST MORTGAGE COMPANY, LLC | 6 | \$1,722,980.11 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERRILL MERCHANTS BANK | 4 | \$782,312.44 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERRIMACK COUNTY SAVINGS BANK | 3 | \$735,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 7 | \$1,639,771.30 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 10 | \$2,326,158.58 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|---|--------|----|
| | MID AMERICA FEDERAL SAVINGS BANK | | | | | | | | | |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$193,320.78 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDWEST LOAN SERVICES INC | 1 | \$255,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MISSION FEDERAL CREDIT UNION | 3 | \$847,483.28 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MISSOULA FEDERAL CREDIT UNION | 3 | \$871,600.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$329,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE AMERICA, INC | 6 | \$1,308,357.41 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$246,060.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MT. MCKINLEY BANK | 1 | \$500,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NASA FEDERAL CREDIT UNION | 1 | \$214,800.87 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 15 | \$3,496,039.81 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC | 1 | \$189,200.28 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEWFIELD NATIONAL BANK | 4 | \$1,214,585.03 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHWEST FEDERAL CREDIT UNION | 7 | \$1,831,622.87 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$175,833.01 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORWOOD COOPERATIVE BANK | 1 | \$231,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NUMERICA CREDIT UNION | 3 | \$681,601.98 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OCEANFIRST BANK | 2 | \$609,445.56 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OLD SECOND NATIONAL BANK | 3 | \$654,389.02 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OLDE CYPRESS COMMUNITY BANK | 2 | \$469,569.57 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ONE WASHINGTON FINANCIAL | 2 | \$469,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | OREGON FIRST COMMUNITY CREDIT UNION | 4 | \$837,182.97 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ORNL FEDERAL CREDIT UNION | 4 | \$944,103.34 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PARK BANK | 1 | \$270,750.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PATELCO CREDIT UNION | 1 | \$279,484.56 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PAVILION MORTGAGE COMPANY | 3 | \$584,857.80 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 3 | \$634,900.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$211,304.11 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$339,677.39 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PINNACLE FINANCIAL CORPORATION | 1 | \$189,832.37 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PLANTATION FEDERAL BANK | 1 | \$269,275.58 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 22 | \$5,642,959.15 | 2.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 4 | \$1,087,302.41 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REDWOOD CREDIT UNION | 1 | \$271,741.92 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ROCKLAND TRUST COMPANY | 1 | \$184,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RSI BANK | 1 | \$270,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SABINE STATE BANK AND TRUST COMPANY | 3 | \$750,061.28 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SARASOTA COASTAL CREDIT UNION | 2 | \$588,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$175,164.44 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SHELL NEW ORLEANS FEDERAL CREDIT UNION | 1 | \$362,549.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SHREWSBURY FEDERAL CREDIT UNION | 1 | \$227,284.14 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SKY FINANCIAL GROUP | 7 | \$2,041,854.02 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|--------|----|
| SOUND COMMUNITY BANK | 1 | \$202,307.86 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 1 | \$364,653.67 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SPACE COAST CREDIT UNION | 6 | \$1,376,361.09 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ST. ANNES CREDIT UNION | 10 | \$2,513,915.68 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ST. JAMES MORTGAGE CORPORATION | 4 | \$861,439.09 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| STANDARD MORTGAGE CORPORATION | 1 | \$205,404.92 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| STANFORD FEDERAL CREDIT UNION | 2 | \$515,029.21 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| STATE BANK OF LINCOLN | 2 | \$475,028.41 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| STATE BANK OF SOUTHERN UTAH | 2 | \$414,613.27 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| STATE BANK OF THE LAKES | 10 | \$2,395,036.48 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$185,224.08 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 2 | \$578,200.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SUPERIOR FEDERAL CREDIT UNION | 3 | \$650,682.02 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| TCSB MORTGAGE CORPORATION | 3 | \$810,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| TEACHER FEDERAL CREDIT UNION | 1 | \$214,001.61 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| TEMPE SCHOOLS CREDIT UNION | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| THE CALIFORNIA CREDIT UNION | 3 | \$734,803.50 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| THE CREDIT UNION OF ALABAMA FCU | 2 | \$421,965.45 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| THE FIRST NATIONAL BANK | 1 | \$208,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| THE FIRST NATIONAL BANK OF LITCHFIELD | 1 | \$244,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| TOWER FEDERAL CREDIT UNION | 1 | \$253,459.28 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| TOWN & COUNTRY BANK OF QUINCY | 1 | \$416,604.33 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 5 | \$1,314,379.66 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$224,786.50 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | U. S. MORTGAGE CORP | 7 | \$1,922,740.04 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UMPQUA BANK | 1 | \$260,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED BANK OF UNION | 1 | \$215,894.96 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED COMMUNITY BANK | 1 | \$253,555.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED MORTGAGE COMPANY | 3 | \$678,987.46 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITUS COMMUNITY CREDIT UNION | 4 | \$1,030,054.80 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 5 | \$1,038,549.95 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VALLEY BANK AND TRUST COMPANY | 2 | \$379,829.21 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VALLEY NATIONAL BANK | 4 | \$1,234,435.02 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$174,841.80 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VILLAGE MORTGAGE COMPANY | 1 | \$246,900.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 13 | \$3,278,358.69 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WAUKESHA STATE BANK | 3 | \$808,730.28 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESCOM CREDIT UNION | 5 | \$1,450,655.15 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTCONSIN CREDIT UNION | 9 | \$2,134,788.77 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTERRA CREDIT UNION | 1 | \$190,918.76 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WILMINGTON TRUST COMPANY | 6 | \$1,907,494.97 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 46 | \$12,365,862.16 | 4.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 1,006 | \$255,029,238.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31412LKU3 | ARVEST MORTGAGE COMPANY | 4 | \$615,800.00 | 15.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIMORTGAGE, INC | 3 | \$406,580.54 | 10.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONAL CITY MORTGAGE COMPANY | 4 | \$719,965.79 | 17.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | WACHOVIA MORTGAGE CORPORATION | 2 | \$329,302.02 | 8.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 13 | \$1,933,000.83 | 48.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 26 | \$4,004,649.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31412LKV1 | ARVEST MORTGAGE COMPANY | 38 | \$2,399,384.33 | 15.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIMORTGAGE, INC | 6 | \$348,548.17 | 2.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 3 | \$230,642.10 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CRESCENT MORTGAGE COMPANY | 4 | \$267,199.56 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONAL CITY MORTGAGE COMPANY | 21 | \$1,318,694.28 | 8.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PHH MORTGAGE CORPORATION | 87 | \$5,354,913.81 | 35.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STAR FINANCIAL GROUP, INC | 6 | \$394,735.91 | 2.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WACHOVIA MORTGAGE CORPORATION | 46 | \$2,905,719.99 | 19.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 31 | \$2,099,198.85 | 13.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 242 | \$15,319,037.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31412LKW9 | ARVEST MORTGAGE COMPANY | 16 | \$1,563,462.60 | 8.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CASTLE MORTGAGE CORPORATION | 1 | \$99,905.11 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIMORTGAGE, INC | 11 | \$1,105,272.19 | 6.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 2 | \$199,424.17 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FRANKLIN BANK, SSB | 2 | \$194,526.12 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GMAC MORTGAGE CORPORATION | 1 | \$101,907.79 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONAL CITY MORTGAGE COMPANY | 14 | \$1,332,067.99 | 7.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PHH MORTGAGE CORPORATION | 68 | \$6,785,149.84 | 37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STAR FINANCIAL GROUP, INC | 6 | \$562,762.08 | 3.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WACHOVIA MORTGAGE CORPORATION | 36 | \$3,558,970.21 | 19.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 29 | \$2,835,349.14 | 15.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 186 | \$18,338,797.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31412LKX7 | ARVEST MORTGAGE COMPANY | 11 | \$1,306,019.37 | 9.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIMORTGAGE, INC | 1 | \$115,804.52 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 1 | \$116,755.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FRANKLIN BANK, SSB | 3 | \$339,757.79 | 2.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONAL CITY MORTGAGE COMPANY | 17 | \$1,986,788.08 | 14.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PHH MORTGAGE CORPORATION | 45 | \$5,313,070.46 | 39.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STAR FINANCIAL GROUP, INC | 2 | \$227,195.15 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WACHOVIA MORTGAGE CORPORATION | 17 | \$1,996,643.19 | 14.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 17 | \$1,983,828.86 | 14.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 114 | \$13,385,862.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412LKY5 | ARVEST MORTGAGE COMPANY | 14 | \$1,864,486.03 | 9.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIMORTGAGE, INC | 6 | \$851,346.57 | 4.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 7 | \$1,023,527.05 | 5.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FRANKLIN BANK, SSB | 4 | \$554,965.44 | 2.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONAL CITY MORTGAGE COMPANY | 15 | \$2,064,488.27 | 10.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PHH MORTGAGE CORPORATION | 58 | \$7,866,176.01 | 40.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STAR FINANCIAL GROUP, INC | 2 | \$275,141.55 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WACHOVIA MORTGAGE CORPORATION | 19 | \$2,568,522.24 | 13.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WASHINGTON MUTUAL BANK | 1 | \$137,844.31 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 17 | \$2,264,074.99 | 11.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 143 | \$19,470,572.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412LKZ2 | ARVEST MORTGAGE COMPANY | 13 | \$2,493,038.17 | 21.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIMORTGAGE, INC | 1 | \$155,224.86 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CRESCENT MORTGAGE COMPANY | 2 | \$342,853.84 | 2.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FRANKLIN BANK, SSB | 2 | \$334,541.18 | 2.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | GMAC MORTGAGE CORPORATION | 1 | \$181,000.00 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONAL CITY MORTGAGE COMPANY | 21 | \$4,362,984.40 | 37.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STAR FINANCIAL GROUP, INC | 1 | \$156,851.03 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 14 | \$3,502,753.23 | 30.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 55 | \$11,529,246.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31412LL24 | ABACUS FEDERAL SAVINGS BANK | 15 | \$4,217,284.86 | 5.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 4 | \$831,984.21 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ADIRONDACK TRUST COMPANY THE | 2 | \$257,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ADVANTAGE BANK | 1 | \$166,157.79 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AEA FEDERAL CREDIT UNION | 2 | \$264,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALERUS FINANCIAL | 1 | \$94,071.93 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALPINE BANK OF ILLINOIS | 4 | \$419,351.63 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$256,729.33 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMARILLO NATIONAL BANK | 5 | \$774,520.51 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMEGY MORTGAGE | 3 | \$519,688.25 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 6 | \$1,075,481.49 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$99,656.14 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN BANK CENTER FIRST | 1 | \$158,945.68 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASSOCIATED BANK, NA | 9 | \$1,992,656.64 | 2.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AUBURNBANK | 1 | \$235,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANCORPSOUTH BANK | 7 | \$1,303,922.95 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK MUTUAL | 7 | \$887,378.68 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF LENOX | 1 | \$87,694.17 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF STANLY | 4 | \$619,142.44 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$178,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANKUNITED, FEDERAL SAVINGS | 2 | \$340,205.69 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | BANK | | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|--------|----|
| | BAXTER CREDIT UNION | 3 | \$405,998.20 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BELLCO CREDIT UNION | 6 | \$769,003.88 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BLACKHAWK STATE BANK | 2 | \$240,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BOSTON FIREFIGHTERS CREDIT UNION | 1 | \$152,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CARROLLTON BANK | 3 | \$478,968.43 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CCO MORTGAGE CORPORATION | 3 | \$529,174.04 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTENNIAL LENDING, LLC | 2 | \$238,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL BANK OF PROVO | 2 | \$248,832.20 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 3 | \$424,625.37 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$200,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 7 | \$1,517,736.22 | 2.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHITTENDEN TRUST COMPANY | 2 | \$333,854.47 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITADEL FEDERAL CREDIT UNION | 2 | \$501,251.89 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS BANK | 2 | \$221,704.19 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS BANK OF NORTHERN KENTUCKY | 2 | \$422,948.48 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS FIRST NATIONAL BANK | 2 | \$342,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$173,962.14 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COASTLINE FEDERAL CREDIT UNION | 1 | \$122,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY CENTRAL BANK | 1 | \$102,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CREDIT UNION MORTGAGE SERVICES, INC | 3 | \$424,560.95 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DENALI STATE BANK | 3 | \$740,464.83 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DU ONLY GF - AMERICAN MORTGAGE SERVICES | 1 | \$249,022.25 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|--------|----|
| DUBUQUE BANK AND TRUST COMPANY | 4 | \$564,156.54 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FARMERS & MERCHANTS BANK | 2 | \$254,733.23 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIFTH THIRD - DEDICATED CHANNEL | 45 | \$6,526,160.77 | 9.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FINANCIAL PARTNERS CREDIT UNION | 4 | \$1,127,177.93 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST AMERICAN CREDIT UNION | 2 | \$256,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST AMERICAN INTERNATIONAL BANK | 3 | \$688,724.05 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST CENTURY BANK, NA | 1 | \$99,656.14 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 9 | \$1,728,653.81 | 2.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST FINANCIAL BANK | 3 | \$463,500.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST HAWAIIAN BANK | 2 | \$227,216.76 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST HORIZON HOME LOAN CORPORATION | 1 | \$216,236.98 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST INTERSTATE BANK | 4 | \$551,367.76 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST MERIT MORTGAGE CORPORATION | 13 | \$1,670,447.28 | 2.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST MINNESOTA BANK | 1 | \$119,587.37 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK & TRUST | 2 | \$225,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$121,800.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK IN MANITOWOC | 2 | \$307,259.41 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF HUDSON | 1 | \$150,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF OMAHA | 7 | \$1,026,199.61 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST PLACE BANK | 1 | \$250,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST REPUBLIC SAVINGS BANK | 1 | \$313,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST WEST MORTGAGE BANKERS LTD | 1 | \$345,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|--------|----|
| FREMONT BANK | 1 | \$408,590.18 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FREMONT BANK - DEDICATED CHANNEL | 5 | \$1,125,370.61 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GATEWAY BUSINESS BANK | 4 | \$663,793.16 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GECU | 3 | \$410,243.94 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GREATER NEVADA MORTGAGE SERVICES | 3 | \$502,676.77 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$224,234.53 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HOME SAVINGS AND LOAN COMPANY | 3 | \$312,082.96 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HOME STATE BANK | 2 | \$461,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ILLINI BANK | 2 | \$187,663.16 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 2 | \$288,776.88 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$212,275.36 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| JAMES B. NUTTER AND COMPANY | 1 | \$121,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| JAMES F. MESSINGER AND COMPANY INC | 1 | \$208,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LA SALLE STATE BANK | 1 | \$139,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LAKE FOREST BANK & TRUST | 1 | \$94,474.02 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LOS ALAMOS NATIONAL BANK | 8 | \$1,721,395.66 | 2.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LYONS MORTGAGE SERVICES, INC | 1 | \$249,131.16 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MARINE BANK MORTGAGE SERVICES | 2 | \$283,047.82 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MARQUETTE BANK | 1 | \$189,339.68 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MECHANICS SAVINGS BANK | 1 | \$180,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 7 | \$1,139,027.10 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MERRILL MERCHANTS BANK | 1 | \$90,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MERRIMACK COUNTY SAVINGS BANK | 1 | \$152,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MID AMERICA FEDERAL SAVINGS BANK | 3 | \$468,383.89 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|---|--------|----|
| | MID-STATE BANK | 1 | \$178,094.18 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MISSOURI CREDIT UNION | 1 | \$130,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE AMERICA, INC | 1 | \$194,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MT. MCKINLEY BANK | 2 | \$336,697.65 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 11 | \$1,774,784.10 | 2.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORWOOD COOPERATIVE BANK | 1 | \$110,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NUMERICA CREDIT UNION | 1 | \$164,438.66 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OCEAN BANK | 1 | \$149,478.69 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PATELCO CREDIT UNION | 1 | \$239,157.02 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLES SECURITY BANK AND TRUST COMPANY | 1 | \$269,071.59 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 2 | \$244,939.03 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PINNACLE FINANCIAL CORPORATION | 1 | \$99,659.80 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PIONEER BANK | 1 | \$95,071.96 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PORT WASHINGTON STATE BANK | 1 | \$218,238.90 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$128,357.11 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PROGRESSIVE SAVINGS BANK FSB | 1 | \$136,385.48 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 2 | \$339,552.01 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REDWOOD CREDIT UNION | 2 | \$323,257.15 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | S&T BANK | 1 | \$99,659.79 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$129,094.21 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SHELBY SAVINGS BANK, SSB | 1 | \$169,421.89 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SKY FINANCIAL GROUP | 1 | \$209,651.61 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$87,700.62 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$157,445.03 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|---|--------------|-------|---|--------|----|---|--------|----|
| | STATE BANK AND TRUST | | | | | | | | | |
| | STURDY SAVINGS BANK | 1 | \$143,510.10 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$155,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUTTON STATE BANK | 1 | \$88,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SWAIN MORTGAGE COMPANY | 1 | \$167,422.32 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TEACHER FEDERAL CREDIT UNION | 1 | \$415,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$204,893.03 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE CALIFORNIA CREDIT UNION | 2 | \$400,127.62 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE FIRST NATIONAL BANK OF LITCHFIELD | 1 | \$200,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE NATIONAL B&T OF SYCAMORE | 1 | \$117,589.91 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$129,552.98 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TIERONE BANK | 1 | \$149,484.21 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TINKER FEDERAL CREDIT UNION | 3 | \$343,001.35 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$195,326.04 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOYOTA FEDERAL CREDIT UNION | 2 | \$274,500.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | U. S. MORTGAGE CORP | 1 | \$140,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNION FEDERAL SAVINGS BANK | 1 | \$112,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED BANK OF UNION | 3 | \$390,500.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED MORTGAGE COMPANY | 2 | \$484,748.54 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$90,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VERITY CREDIT UNION | 1 | \$173,893.55 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$119,587.37 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VIEWPOINT BANK | 2 | \$266,296.47 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VILLAGE MORTGAGE COMPANY | 1 | \$208,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 7 | \$1,407,181.64 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WAYNE BANK AND TRUST COMPANY | 2 | \$194,593.44 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WEOKIE CREDIT UNION | 1 | \$86,697.65 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESCOM CREDIT UNION | 1 | \$261,099.10 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTCONSIN CREDIT UNION | 3 | \$440,621.76 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WILMINGTON TRUST COMPANY | 2 | \$599,319.58 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WRIGHT-PATT CREDIT UNION, INC | 4 | \$481,996.50 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 43 | \$6,089,916.91 | 8.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 430 | \$71,196,381.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31412LL32 | ALPINE BANK OF ILLINOIS | 1 | \$84,426.31 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$69,000.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMARILLO NATIONAL BANK | 3 | \$223,254.03 | 3.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASSOCIATED BANK, NA | 2 | \$132,713.90 | 2.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BLACKHAWK STATE BANK | 1 | \$65,000.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 2 | \$111,783.55 | 1.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRUE BANK | 1 | \$54,818.81 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$64,785.86 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS BANK | 1 | \$67,000.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS COMMUNITY BANK | 2 | \$123,044.39 | 2.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 2 | \$118,237.89 | 2.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$132,919.95 | 2.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$82,072.82 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMERCIAL BANK OF TEXAS, N.A | 1 | \$65,000.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CREDIT UNION WEST | 1 | \$57,900.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|---|--------------|-------|---|--------|----|---|--------|----|
| | CU WEST MORTGAGE, INC | 1 | \$49,833.50 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DURANT BANK AND TRUST COMPANY | 2 | \$112,275.22 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$50,000.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIFTH THIRD - DEDICATED CHANNEL | 5 | \$313,647.13 | 5.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIFTH THIRD BANK | 1 | \$56,800.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST BANK | 1 | \$49,833.50 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$50,000.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$48,836.83 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$41,322.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY, L.L.C | 1 | \$79,730.73 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$59,800.20 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF OMAHA | 5 | \$333,596.53 | 5.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST PLACE BANK | 1 | \$44,851.75 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$85,000.00 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GTE FEDERAL CREDIT UNION | 1 | \$50,000.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME FINANCING CENTER INC | 1 | \$79,730.73 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME STATE BANK | 1 | \$70,000.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INDEPENDENT BANK CORPORATION | 1 | \$63,786.88 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$65,379.20 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IRWIN UNION BANK AND TRUST COMPANY | 1 | \$39,865.36 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAKE MORTGAGE COMPANY INC | 2 | \$125,791.32 | 2.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MAIN STREET BANK AND TRUST | 1 | \$50,000.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MID AMERICA FEDERAL SAVINGS BANK | 1 | \$57,804.78 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MONTICELLO BANKING COMPANY | 1 | \$62,000.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$73,200.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|
| | MORTGAGE CLEARING CORPORATION | | | | | | | | | |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 2 | \$120,000.00 | 2.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OLD FORT BANKING COMPANY | 1 | \$74,000.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OLD SECOND NATIONAL BANK | 2 | \$129,564.58 | 2.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 4 | \$228,950.00 | 3.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RIVERHILLS BANK | 1 | \$40,365.14 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | S&T BANK | 2 | \$111,623.01 | 1.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SKY FINANCIAL GROUP | 1 | \$40,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STANDARD BANK AND TRUST COMPANY | 2 | \$133,000.00 | 2.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 2 | \$127,073.27 | 2.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE NATIONAL BANK OF OAK HARBOR | 1 | \$59,798.05 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TIERONE BANK | 1 | \$54,818.81 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 2 | \$159,365.06 | 2.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED BANK OF UNION | 1 | \$40,400.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VALLEY MORTGAGE COMPANY INC | 1 | \$73,100.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WRIGHT-PATT CREDIT UNION, INC | 3 | \$200,233.15 | 3.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 10 | \$577,398.71 | 10.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 93 | \$5,734,732.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412LL40 | ALPINE BANK OF ILLINOIS | 2 | \$209,778.03 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMARILLO NATIONAL BANK | 1 | \$154,982.18 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$466,136.89 | 3.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$85,314.95 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|---|--------------|-------|---|--------|----|---|--------|----|
| | ANCHORBANK FSB | 1 | \$108,139.47 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASSOCIATED BANK, NA | 1 | \$107,640.35 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AUBURNBANK | 1 | \$275,000.00 | 2.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AURORA FINANCIAL GROUP INC | 2 | \$237,900.67 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANCORPSOUTH BANK | 1 | \$96,477.66 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BRIDGEWATER CREDIT UNION | 3 | \$503,926.96 | 4.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHASE HOME FINANCE, LLC | 1 | \$178,226.27 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 4 | \$849,812.15 | 7.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$224,307.95 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMERCIAL BANK OF TEXAS, N.A | 1 | \$178,609.64 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMODORE BANK | 1 | \$170,400.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CORTRUST BANK | 1 | \$86,218.09 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EMIGRANT MORTGAGE COMPANY, INC | 1 | \$224,266.70 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FARMERS & MERCHANTS BANK | 1 | \$129,139.29 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIFTH THIRD - DEDICATED CHANNEL | 4 | \$446,274.75 | 3.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$89,700.30 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST HORIZON HOME LOAN CORPORATION | 2 | \$451,258.67 | 3.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MORTGAGE CORPORATION | 1 | \$106,428.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF OMAHA | 2 | \$235,280.06 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST PLACE BANK | 1 | \$279,087.44 | 2.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FLAGSTAR BANK-DEDICATED CHANNEL | 1 | \$165,441.26 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FREEDOM MORTGAGE CORP | 1 | \$123,591.50 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FREMONT BANK | 4 | \$747,144.36 | 6.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GARDINER SAVINGS INSTITUTION FSB | 1 | \$89,703.50 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HARTFORD FUNDING LTD | 1 | \$201,327.34 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|--------|----|
| HOME SAVINGS BANK OF ALBEMARLE SSB | 1 | \$118,599.46 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HOMESTREET BANK | 1 | \$124,583.74 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| INDEPENDENT BANK CORPORATION | 2 | \$189,360.48 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LAKE MORTGAGE COMPANY INC | 1 | \$94,680.24 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MACHIAS SAVINGS BANK | 1 | \$170,000.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MERRIMACK COUNTY SAVINGS BANK | 1 | \$89,697.07 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NASA FEDERAL CREDIT UNION | 1 | \$199,326.82 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$235,425.20 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$87,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NEW ERA BANK | 1 | \$144,000.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NORTHERN OHIO INVESTMENT COMPANY | 1 | \$111,232.34 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NUMERICA CREDIT UNION | 1 | \$124,000.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| OLD SECOND NATIONAL BANK | 1 | \$199,063.99 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ONE WASHINGTON FINANCIAL | 1 | \$140,000.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$181,549.93 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PINNACLE FINANCIAL CORPORATION | 1 | \$89,405.39 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SKY FINANCIAL GROUP | 2 | \$360,100.00 | 3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| STATE BANK OF THE LAKES | 1 | \$149,495.12 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SUNTRUST MORTGAGE INC | 1 | \$132,561.85 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| THE CALIFORNIA CREDIT UNION | 1 | \$164,444.62 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| UMPQUA BANK | 2 | \$313,448.32 | 2.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| VERITY CREDIT UNION | 1 | \$125,426.40 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|-------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$150,292.43 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 9 | \$1,088,343.75 | 9.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 81 | \$12,003,551.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412LL57 | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$230,000.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AEA FEDERAL CREDIT UNION | 7 | \$781,924.10 | 3.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AF BANK | 1 | \$75,339.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$135,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMARILLO NATIONAL BANK | 6 | \$885,305.45 | 4.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMEGY MORTGAGE | 1 | \$67,451.51 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$453,076.34 | 2.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN BANK CENTER FIRST | 1 | \$110,800.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN BANK OF ST. PAUL | 1 | \$98,289.95 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ANCHORBANK FSB | 4 | \$693,104.31 | 3.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASSOCIATED BANK, NA | 1 | \$199,144.85 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASSOCIATED CREDIT UNION | 1 | \$132,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANCORPSOUTH BANK | 1 | \$238,774.36 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF STANLY | 1 | \$230,507.40 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BELLCO CREDIT UNION | 2 | \$382,000.00 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BOEING EMPLOYEES CREDIT UNION | 11 | \$2,553,422.01 | 12.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BRUCETON BANK | 1 | \$99,786.76 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CCO MORTGAGE CORPORATION | 2 | \$300,530.34 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 1 | \$150,129.17 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$129,710.21 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL STATE BANK | 1 | \$121,486.50 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHELSEA GROTON SAVINGS BANK | 1 | \$117,748.36 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 3 | \$718,746.10 | 3.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|---|--------------|-------|---|--------|----|---|--------|----|
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | | | | | | | | | |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$158,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENSFIRST CREDIT UNION | 2 | \$243,942.30 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CLINTON NATIONAL BANK | 2 | \$284,570.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COLONIAL SAVINGS FA | 1 | \$96,790.38 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY SECURITY BANK | 1 | \$89,805.21 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CREDIT UNION MORTGAGE SERVICES, INC | 1 | \$171,633.22 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CU WEST MORTGAGE, INC | 1 | \$54,877.39 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FARMERS AND MERCHANTS TRUST COMPANY | 2 | \$284,387.95 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIFTH THIRD - DEDICATED CHANNEL | 9 | \$940,979.17 | 4.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CENTURY BANK, NA | 1 | \$59,870.14 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$71,147.96 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$86,628.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST INTERSTATE BANK | 1 | \$189,582.66 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MERIT MORTGAGE CORPORATION | 3 | \$392,596.97 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF HUDSON | 1 | \$55,880.58 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF OMAHA | 2 | \$281,808.08 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST PLACE BANK | 2 | \$444,746.77 | 2.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST SOUTHERN NATIONAL BANK | 1 | \$200,172.24 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GATEWAY BUSINESS BANK | 2 | \$281,621.04 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREAT LAKES CREDIT UNION | 1 | \$114,754.76 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 2 | \$176,058.18 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|---|----------------|-------|---|--------|----|---|--------|----|
| | HOME SAVINGS AND LOAN COMPANY | | | | | | | | | |
| | JAMES B. NUTTER AND COMPANY | 1 | \$132,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LOS ALAMOS NATIONAL BANK | 2 | \$646,617.64 | 3.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MACON BANK, INC | 5 | \$464,466.90 | 2.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 4 | \$545,914.60 | 2.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$75,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE AMERICA, INC | 1 | \$161,654.54 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 2 | \$230,300.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEW SOUTH FEDERAL SAVINGS BANK | 3 | \$245,914.16 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PATELCO CREDIT UNION | 5 | \$1,004,176.10 | 4.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$69,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PINNACLE FINANCIAL CORPORATION | 1 | \$379,165.31 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PIONEER BANK | 1 | \$101,483.13 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RBC CENTURA BANK | 1 | \$98,183.85 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$145,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$249,466.89 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | \$245,435.50 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ST. ANNES CREDIT UNION | 1 | \$96,364.53 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TEACHERS FEDERAL CREDIT UNION | 2 | \$380,000.00 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TINKER FEDERAL CREDIT UNION | 1 | \$52,986.77 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$166,400.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | | | | | | | | | |
| | UMPQUA BANK | 1 | \$220,000.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED COMMUNITY BANK | 1 | \$80,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VIEWPOINT BANK | 2 | \$261,685.93 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$201,000.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WRIGHT-PATT CREDIT UNION, INC | 2 | \$217,353.69 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 6 | \$805,984.52 | 3.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 142 | \$20,949,683.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412LL65 | 1ST TRUST BANK FOR SAVINGS | 1 | \$63,119.09 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1 | \$105,777.30 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 3 | \$316,632.34 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AEA FEDERAL CREDIT UNION | 2 | \$213,000.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$51,725.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMARILLO NATIONAL BANK | 2 | \$254,975.71 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 4 | \$762,195.29 | 3.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN BANK | 1 | \$88,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN BANK, N.A | 1 | \$78,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$91,812.40 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$55,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ANCHORBANK FSB | 1 | \$354,258.59 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASSOCIATED BANK, NA | 1 | \$65,568.03 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF LENOX | 1 | \$147,693.67 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BELLCO CREDIT UNION | 1 | \$299,379.05 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$121,743.68 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 2 | \$134,435.43 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|----|----------------|--------|---|--------|----|---|--------|----|
| | BLACKHAWK COMMUNITY CREDIT UNION | | | | | | | | | |
| | BLACKHAWK STATE BANK | 1 | \$62,370.63 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BRIDGEWATER CREDIT UNION | 3 | \$422,554.33 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$128,700.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CCO MORTGAGE CORPORATION | 4 | \$831,453.75 | 3.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTENNIAL LENDING, LLC | 1 | \$87,750.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 3 | \$336,736.95 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRUE BANK | 1 | \$172,100.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$217,000.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS BANK | 1 | \$99,793.02 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS COMMUNITY BANK | 1 | \$99,584.20 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$152,184.36 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY BANK & TRUST CO | 1 | \$206,500.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY STATE BANK | 1 | \$82,721.90 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CORNBELT BANK | 1 | \$146,429.06 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CORNERBANK, NATIONAL ASSOCIATION | 1 | \$96,500.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CREDIT UNION MORTGAGE SERVICES, INC | 1 | \$270,000.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CU WEST MORTGAGE, INC | 2 | \$331,623.30 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$309,947.51 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DURANT BANK AND TRUST COMPANY | 1 | \$98,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FARMERS AND MERCHANTS TRUST COMPANY | 1 | \$89,810.91 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIFTH THIRD - DEDICATED CHANNEL | 19 | \$2,286,001.39 | 10.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|--------|----|
| | FIFTH THIRD BANK | 1 | \$97,008.60 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST AMERICAN CREDIT UNION | 1 | \$75,742.90 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CENTURY BANK, NA | 1 | \$75,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$144,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$226,500.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FINANCIAL BANK | 3 | \$232,200.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST INTERSTATE BANK | 2 | \$144,703.54 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$104,280.45 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK IN MANITOWOC | 1 | \$78,335.07 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF DEERWOOD | 2 | \$265,350.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST PEOPLES COMMUNITY FCU | 1 | \$127,739.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST PLACE BANK | 3 | \$273,428.49 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST STATE BANK OF WESTERN ILLINOIS | 1 | \$225,000.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FREEDOM MORTGAGE CORP | 1 | \$202,074.56 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FULTON BANK | 1 | \$125,277.88 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GARDINER SAVINGS INSTITUTION FSB | 1 | \$179,621.82 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GATEWAY BUSINESS BANK | 3 | \$369,696.45 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$207,064.05 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HEARTLAND CREDIT UNION | 1 | \$142,903.60 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HERSHEY STATE BANK | 1 | \$157,500.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME FEDERAL BANK | 1 | \$232,098.34 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME FINANCING CENTER INC | 1 | \$132,720.58 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ILLINI BANK | 1 | \$67,358.18 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ILLINOIS NATIONAL BANK | 1 | \$221,330.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 2 | \$149,694.14 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|--------|----|
| | INDEPENDENT BANK CORPORATION | | | | | | | | | |
| | INTERNATIONAL BANK OF COMMERCE | 2 | \$247,993.29 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LEA COUNTY STATE BANK | 1 | \$53,600.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MECHANICS SAVINGS BANK | 2 | \$377,712.52 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$173,421.27 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$90,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$200,000.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$109,772.32 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDWEST LOAN SERVICES INC | 1 | \$72,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MONTICELLO BANKING COMPANY | 1 | \$55,884.09 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$197,614.33 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$81,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OREGON FIRST COMMUNITY CREDIT UNION | 2 | \$153,316.82 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ORRSTOWN BANK | 2 | \$263,480.84 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PATELCO CREDIT UNION | 1 | \$114,765.51 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PATHFINDER BANK | 2 | \$151,129.26 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PIONEER CREDIT UNION | 1 | \$101,500.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PROGRESSIVE SAVINGS BANK FSB | 1 | \$53,914.67 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PUTNAM SAVINGS BANK | 1 | \$55,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | S&T BANK | 2 | \$288,000.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SKY FINANCIAL GROUP | 2 | \$224,100.83 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | SOMERSET TRUST COMPANY | 1 | \$90,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ST. ANNES CREDIT UNION | 4 | \$577,253.60 | 2.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ST. MARYS BANK | 1 | \$183,624.81 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK OF SOUTHERN UTAH | 2 | \$229,429.61 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK OF THE LAKES | 1 | \$100,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STERLING SAVINGS BANK | 1 | \$84,824.06 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$60,672.27 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TCSB MORTGAGE CORPORATION | 1 | \$81,900.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TEXAS BANK | 1 | \$76,840.62 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE CREDIT UNION OF ALABAMA FCU | 1 | \$116,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE PEOPLES BANK | 1 | \$186,364.22 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$55,883.71 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | U. S. MORTGAGE CORP | 2 | \$194,000.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED COMMUNITY BANK | 1 | \$52,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$189,603.62 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WASHINGTON TRUST BANK | 1 | \$139,705.87 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTBY CO-OP CREDIT UNION | 1 | \$80,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTCONSIN CREDIT UNION | 3 | \$240,985.70 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$273,948.62 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 11 | \$1,303,155.69 | 6.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 174 | \$21,548,102.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31412LL73 | ALTRA FEDERAL CREDIT UNION | 1 | \$85,837.40 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AURORA FINANCIAL GROUP INC | 1 | \$130,000.00 | 2.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CCO MORTGAGE CORPORATION | 1 | \$153,000.00 | 3.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$51,398.10 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|
| | COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$60,000.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DEAN COOPERATIVE BANK | 1 | \$70,000.00 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DURANT BANK AND TRUST COMPANY | 1 | \$86,331.41 | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIFTH THIRD BANK | 8 | \$880,953.84 | 20.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$123,250.00 | 2.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FLORIDA CREDIT UNION | 1 | \$60,879.31 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FREEDOM MORTGAGE CORP | 1 | \$193,000.00 | 4.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HEARTWELL MORTGAGE CORPORATION | 1 | \$55,250.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$53,250.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOMESTREET BANK | 1 | \$73,857.94 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INTERNATIONAL BANK OF COMMERCE | 2 | \$271,742.74 | 6.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$399,208.54 | 9.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$60,000.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NUMARK CREDIT UNION | 1 | \$99,810.93 | 2.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$82,840.67 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PLANTATION FEDERAL BANK | 1 | \$53,881.81 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SKY FINANCIAL GROUP | 1 | \$137,884.79 | 3.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TAYLOR COUNTY BANK | 1 | \$164,473.92 | 3.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE CALIFORNIA CREDIT UNION | 1 | \$149,721.84 | 3.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 6 | \$884,231.94 | 20.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 37 | \$4,380,805.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412LL81 | AMEGY MORTGAGE | 3 | \$602,421.88 | 4.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--|---|---|----------------|--------|---|--------|----|---|--------|----|
| | AMERICAN BANK CENTER FIRST | 1 | \$191,200.00 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF STANLY | 1 | \$255,500.00 | 2.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$114,591.77 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BAXTER CREDIT UNION | 1 | \$168,350.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BELLCO CREDIT UNION | 1 | \$83,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BENCHMARK BANK | 1 | \$87,687.62 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CCO MORTGAGE CORPORATION | 1 | \$210,000.00 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHASE HOME FINANCE, LLC | 2 | \$153,918.03 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$160,422.41 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITYWIDE MORTGAGE COMPANY | 1 | \$92,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COLUMBIA CREDIT UNION | 1 | \$279,006.05 | 2.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DU ONLY GF - AMERICAN MORTGAGE SERVICES | 1 | \$187,325.55 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EMIGRANT MORTGAGE COMPANY, INC | 1 | \$69,751.51 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIFTH THIRD - DEDICATED CHANNEL | 1 | \$198,293.58 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FINANCIAL PARTNERS CREDIT UNION | 7 | \$1,383,655.95 | 11.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CENTURY BANK, NA | 2 | \$169,102.44 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$360,705.54 | 2.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK | 1 | \$61,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST HAWAIIAN BANK | 7 | \$1,867,985.08 | 15.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST INTERSTATE BANK | 1 | \$70,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$206,000.00 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HAMPDEN BANK | 1 | \$261,060.07 | 2.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HAWAII NATIONAL BANK | 1 | \$607,811.62 | 5.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | HERSHEY STATE BANK | 1 | \$106,000.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | \$318,827.59 | 2.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MACON BANK, INC | 2 | \$119,787.01 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MEMBERS MORTGAGE COMPANY INC | 3 | \$325,845.87 | 2.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$279,324.92 | 2.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MISSION FEDERAL CREDIT UNION | 1 | \$209,254.54 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$123,263.67 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$102,000.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OPTEUM FINANCIAL SERVICES, LLC | 1 | \$223,486.80 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PFF BANK AND TRUST | 1 | \$250,607.22 | 2.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RBC CENTURA BANK | 1 | \$122,055.87 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$166,899.10 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$200,000.00 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 11 | \$1,742,779.30 | 14.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 69 | \$12,130,920.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31412LLA6 | ADVANTAGE BANK | 1 | \$134,207.15 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASSOCIATED BANK, NA | 3 | \$416,344.00 | 3.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANCORPSOUTH BANK | 1 | \$127,495.40 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF STANLY | 1 | \$139,779.55 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$125,000.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTENNIAL LENDING, LLC | 1 | \$128,891.62 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$268,526.00 | 2.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY BANC MORTGAGE | 2 | \$277,150.00 | 2.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--|--|----|----------------|--------|---|--------|----|---|--------|----|
| | CORPORATION | | | | | | | | | |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$138,383.06 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIFTH THIRD BANK | 11 | \$1,533,223.72 | 11.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$148,272.23 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST INTERSTATE BANK | 1 | \$124,894.99 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST PLACE BANK | 2 | \$275,527.16 | 2.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUILD MORTGAGE COMPANY | 3 | \$431,440.32 | 3.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME FINANCING CENTER INC | 2 | \$289,000.00 | 2.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | JAMES B. NUTTER AND COMPANY | 3 | \$397,283.43 | 3.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAKE MORTGAGE COMPANY INC | 1 | \$125,891.52 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$273,118.85 | 2.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MID-ISLAND MORTGAGE CORP | 1 | \$139,800.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE MARKETS, LLC | 1 | \$124,894.99 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 2 | \$266,000.00 | 2.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$136,882.05 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHERN OHIO INVESTMENT COMPANY | 3 | \$377,677.22 | 2.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHLAND AREA FEDERAL CREDIT UNION | 1 | \$125,000.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PINNACLE FINANCIAL CORPORATION | 1 | \$129,775.39 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$130,000.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SKY FINANCIAL GROUP | 5 | \$647,678.47 | 5.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOVEREIGN BANK, A FEDERAL SAVINGS | 1 | \$127,000.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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| | | | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | BANK | | | | | | | | | |
| | STATE BANK OF THE LAKES | 1 | \$133,500.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE FIRST NATIONAL BANK | 4 | \$514,767.20 | 3.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TIERONE BANK | 1 | \$130,500.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED COMMUNITY BANK | 1 | \$125,000.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSAL MORTGAGE CORPORATION | 1 | \$142,500.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VALLEY MORTGAGE COMPANY INC | 2 | \$257,500.00 | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$135,000.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 29 | \$3,913,947.54 | 30.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 96 | \$12,911,851.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31412LLB4 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 2 | \$539,000.00 | 3.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$266,775.69 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASSOCIATED BANK, NA | 3 | \$552,881.79 | 3.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANCORPSOUTH BANK | 1 | \$194,836.18 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTENNIAL LENDING, LLC | 1 | \$165,000.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHEVY CHASE BANK FSB | 1 | \$279,758.92 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMERCIAL BANK OF TEXAS, N.A | 1 | \$231,805.09 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY CREDIT UNION OF LYNN | 1 | \$273,764.09 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$185,543.99 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$336,709.85 | 2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$154,866.55 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST PLACE BANK | 5 | \$937,374.05 | 5.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FULTON BANK | 1 | \$184,740.80 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUILD MORTGAGE COMPANY | 3 | \$516,562.21 | 3.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME FINANCING CENTER INC | 1 | \$300,000.00 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$177,347.18 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOMESTREET BANK | 2 | \$637,642.69 | 3.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | JEANNE DARC CREDIT UNION | 1 | \$224,711.06 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MCCUE MORTGAGE COMPANY, THE | 2 | \$336,723.76 | 2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MID-ISLAND MORTGAGE CORP | 1 | \$346,500.00 | 2.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHERN OHIO INVESTMENT COMPANY | 4 | \$669,057.89 | 3.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$403,668.85 | 2.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ONE WASHINGTON FINANCIAL | 2 | \$354,807.59 | 2.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$150,000.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SKY FINANCIAL GROUP | 4 | \$756,900.00 | 4.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$240,000.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 6 | \$1,163,554.25 | 6.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUNTRUST MORTGAGE INC | 2 | \$467,464.15 | 2.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | U. S. MORTGAGE CORP | 1 | \$181,754.53 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSAL MORTGAGE CORPORATION | 1 | \$178,756.93 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VILLAGE MORTGAGE COMPANY | 2 | \$443,254.63 | 2.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTCONSIN CREDIT UNION | 2 | \$349,898.49 | 2.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WOODLANDS NATIONAL BANK | 1 | \$409,647.00 | 2.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 21 | \$4,260,232.34 | 25.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 80 | \$16,871,540.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412LLC2 | ASSOCIATED BANK, NA | 2 | \$319,228.07 | 5.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AURORA FINANCIAL GROUP INC | 1 | \$156,750.00 | 2.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF AMERICA NA | 1 | \$158,847.97 | 2.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|
| | BLACKHAWK STATE BANK | 1 | \$157,367.68 | 2.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$159,843.87 | 2.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMODORE BANK | 1 | \$153,000.00 | 2.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DUPAGE NATIONAL BANK | 1 | \$158,600.00 | 2.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$171,855.50 | 2.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIFTH THIRD BANK | 6 | \$993,122.20 | 15.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME FINANCING CENTER INC | 1 | \$155,000.00 | 2.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HONOR STATE BANK | 1 | \$172,800.00 | 2.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | JAMES B. NUTTER AND COMPANY | 2 | \$337,712.48 | 5.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MASSACHUSETTS HOUSING FINANCE AGENCY | 2 | \$332,116.40 | 5.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MID AMERICA FEDERAL SAVINGS BANK | 2 | \$317,884.49 | 5.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 2 | \$326,366.97 | 5.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$159,872.05 | 2.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SKY FINANCIAL GROUP | 3 | \$466,318.84 | 7.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSAL MORTGAGE CORPORATION | 1 | \$167,000.00 | 2.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1 | \$174,500.00 | 2.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VILLAGE MORTGAGE COMPANY | 1 | \$150,000.00 | 2.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WOOD COUNTY NATIONAL BANK | 1 | \$149,870.75 | 2.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 6 | \$966,204.26 | 15.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 39 | \$6,304,261.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412LLD0 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 3 | \$934,154.72 | 3.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$532,552.22 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | ABACUS FEDERAL SAVINGS BANK | | | | | | | | | |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$183,200.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | \$507,273.47 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$230,251.59 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN SAVINGS BANK, F.S.B | 1 | \$375,000.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASSOCIATED BANK, NA | 4 | \$832,977.92 | 3.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AUBURNBANK | 1 | \$180,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANCORPSOUTH BANK | 1 | \$178,125.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CARDINAL COMMUNITY CREDIT UNION | 2 | \$388,000.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 4 | \$1,206,708.42 | 4.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COLUMBIA HOME LOANS, LLC | 1 | \$396,000.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$204,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$269,300.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$179,845.02 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EQUITABLE BANK SSB | 1 | \$225,010.78 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | \$365,288.78 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIFTH THIRD - DEDICATED CHANNEL | 2 | \$375,852.14 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIFTH THIRD BANK | 11 | \$2,532,838.59 | 9.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$213,320.63 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST HAWAIIAN BANK | 1 | \$385,000.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST INTERSTATE BANK | 1 | \$283,255.91 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK ALASKA | 1 | \$216,318.11 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|--------|----|
| FIRST NATIONAL BANK OF GRANT PARK | 1 | \$324,325.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST PLACE BANK | 1 | \$185,541.84 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FLAGSTAR BANK-DEDICATED CHANNEL | 1 | \$197,658.08 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FREEDOM MORTGAGE CORP | 3 | \$808,797.48 | 2.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FULTON BANK | 1 | \$240,733.55 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GATEWAY MORTGAGE CORPORATION | 1 | \$194,536.43 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GEORGIA TELCO CREDIT UNION | 1 | \$306,000.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GUILD MORTGAGE COMPANY | 1 | \$186,839.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HARTFORD FUNDING LTD | 1 | \$334,000.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HAYHURST MORTGAGE, INC | 1 | \$417,000.00 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HEARTWELL MORTGAGE CORPORATION | 1 | \$285,000.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HOME FINANCING CENTER INC | 4 | \$936,642.77 | 3.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HOMESTREET BANK | 1 | \$367,705.71 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HONESDALE NATIONAL BANK THE | 2 | \$564,522.84 | 2.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HONOR STATE BANK | 1 | \$240,000.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MARINE BANK MORTGAGE SERVICES | 1 | \$201,600.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MID-ISLAND MORTGAGE CORP | 1 | \$400,000.00 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 2 | \$449,353.65 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ONE WASHINGTON FINANCIAL | 1 | \$415,841.66 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| OPTEUM FINANCIAL SERVICES, LLC | 1 | \$361,703.27 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PINNACLE FINANCIAL CORPORATION | 1 | \$260,275.71 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SKY FINANCIAL GROUP | 2 | \$602,920.00 | 2.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | 2 | \$610,494.77 | 2.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | | | | | | | | | |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$256,000.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUNTRUST MORTGAGE INC | 1 | \$260,354.43 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$308,000.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$417,000.00 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$355,000.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTCONSIN CREDIT UNION | 1 | \$175,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WRIGHT-PATT CREDIT UNION, INC | 2 | \$461,219.29 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 16 | \$4,813,066.05 | 17.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 101 | \$27,131,404.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31412LLE8 | ARVEST MORTGAGE COMPANY | 3 | \$325,196.96 | 3.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIMORTGAGE, INC | 2 | \$235,639.10 | 2.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CRESCENT MORTGAGE COMPANY | 1 | \$203,828.61 | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FRANKLIN BANK, SSB | 4 | \$651,754.55 | 6.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONAL CITY MORTGAGE COMPANY | 28 | \$3,736,647.66 | 36.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WACHOVIA MORTGAGE CORPORATION | 2 | \$291,515.51 | 2.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 30 | \$4,978,396.61 | 46.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 70 | \$10,422,979.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31412LLF5 | ARVEST MORTGAGE COMPANY | 10 | \$602,454.64 | 7.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIMORTGAGE, INC | 4 | \$279,771.46 | 3.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CRESCENT MORTGAGE COMPANY | 3 | \$136,517.20 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FRANKLIN BANK, SSB | 2 | \$105,825.03 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONAL CITY MORTGAGE COMPANY | 18 | \$1,040,400.99 | 12.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PHH MORTGAGE CORPORATION | 22 | \$1,269,299.51 | 15.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STAR FINANCIAL GROUP, INC | 4 | \$245,773.03 | 3.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|------------------------------------|------------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|
| | VANDYK MORTGAGE CORPORATION | 1 | \$70,000.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WACHOVIA MORTGAGE CORPORATION | 48 | \$2,741,659.35 | 33.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WASHINGTON MUTUAL BANK | 1 | \$74,269.03 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 26 | \$1,507,632.95 | 18.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 139 | \$8,073,603.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412LLG3 | ARVEST MORTGAGE COMPANY | 1 | \$88,000.00 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GMAC MORTGAGE CORPORATION | 1 | \$95,671.51 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONAL CITY MORTGAGE COMPANY | 14 | \$1,355,352.99 | 23.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PHH MORTGAGE CORPORATION | 4 | \$377,349.70 | 6.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WACHOVIA MORTGAGE CORPORATION | 22 | \$2,083,221.78 | 36.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 18 | \$1,736,821.05 | 30.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 60 | \$5,736,417.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412LLH1 | CITIMORTGAGE, INC | 1 | \$122,198.75 | 2.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FRANKLIN BANK, SSB | 1 | \$116,832.60 | 2.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GMAC MORTGAGE CORPORATION | 2 | \$248,201.33 | 5.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONAL CITY MORTGAGE COMPANY | 9 | \$1,045,171.42 | 22.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PHH MORTGAGE CORPORATION | 4 | \$470,831.47 | 10.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WACHOVIA MORTGAGE CORPORATION | 9 | \$1,032,990.66 | 22.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 14 | \$1,637,298.72 | 35.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 40 | \$4,673,524.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412LLK4 | ARVEST MORTGAGE COMPANY | 1 | \$152,800.00 | 2.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 1 | \$149,873.98 | 2.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONAL CITY MORTGAGE COMPANY | 12 | \$1,934,615.61 | 30.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WACHOVIA MORTGAGE CORPORATION | 8 | \$1,281,681.92 | 20.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|-------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | | Unavailable | 17 | \$2,727,963.88 | 43.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 39 | \$6,246,935.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412LLM0 | | ARVEST MORTGAGE COMPANY | 1 | \$211,317.91 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | CITIMORTGAGE, INC | 3 | \$756,817.72 | 2.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | FRANKLIN BANK, SSB | 2 | \$524,912.54 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | NATIONAL CITY MORTGAGE COMPANY | 18 | \$4,674,005.29 | 18.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | PHH MORTGAGE CORPORATION | 8 | \$2,094,585.87 | 8.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | WACHOVIA MORTGAGE CORPORATION | 18 | \$4,442,559.02 | 17.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 48 | \$13,133,437.35 | 50.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 98 | \$25,837,635.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412LLP3 | | ADVANTAGE BANK | 1 | \$175,872.61 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | ALASKA USA FEDERAL CREDIT UNION | 1 | \$102,921.62 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$191,801.42 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | ANCHORBANK FSB | 3 | \$370,112.92 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | BAXTER CREDIT UNION | 1 | \$89,931.51 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | BLACKHAWK COMMUNITY CREDIT UNION | 3 | \$360,668.49 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | CENTRAL MORTGAGE COMPANY | 3 | \$286,640.63 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | CHARTER BANK | 1 | \$46,524.57 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | COASTAL STATES MORTGAGE CORPORATION | 1 | \$237,827.74 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | CONSUMER LOAN SERVICES, LLC | 2 | \$227,800.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | CREDIT UNION MORTGAGE SERVICES, INC | 1 | \$205,339.69 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$124,904.89 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | DUBUQUE BANK AND TRUST COMPANY | 1 | \$74,886.64 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | DURANT BANK AND TRUST COMPANY | 1 | \$90,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|---|--------|----|
| | FIRST FEDERAL BANK OF THE MIDWEST | 3 | \$209,751.30 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST HORIZON HOME LOAN CORPORATION | 1 | \$238,385.76 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST INTERSTATE BANK | 1 | \$171,865.83 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK ALASKA | 1 | \$117,808.02 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$235,906.94 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST PLACE BANK | 4 | \$350,011.15 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$234,580.09 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FREEDOM MORTGAGE CORP | 14 | \$2,156,658.68 | 5.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GEORGIA TELCO CREDIT UNION | 1 | \$143,890.43 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUILD MORTGAGE COMPANY | 2 | \$344,807.31 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HEARTWELL MORTGAGE CORPORATION | 3 | \$350,878.50 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOMESTREET BANK | 2 | \$285,903.01 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HSBC MORTGAGE CORPORATION (USA) | 2 | \$373,058.24 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INDEPENDENT BANK CORPORATION | 1 | \$194,847.88 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INTERNATIONAL BANK OF COMMERCE | 3 | \$347,492.88 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAKE MORTGAGE COMPANY INC | 1 | \$139,396.48 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LIBERTY BANK | 1 | \$99,925.78 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$69,600.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MARINE BANK MORTGAGE SERVICES | 1 | \$54,928.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE CENTER, LLC | 2 | \$60,800.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 2 | \$201,361.29 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$169,770.72 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OPTEUM FINANCIAL SERVICES, LLC | 2 | \$272,793.28 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 2 | \$355,142.78 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | ORNL FEDERAL CREDIT UNION | | | | | | | | | |
| | PIONEER BANK | 1 | \$101,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$188,234.04 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$158,400.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SKY FINANCIAL GROUP | 15 | \$1,459,706.10 | 3.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 6 | \$670,691.21 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SPACE COAST CREDIT UNION | 4 | \$429,752.98 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$244,300.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUNTRUST MORTGAGE INC | 39 | \$5,530,722.43 | 12.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC | 1 | \$77,400.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE CREDIT UNION OF ALABAMA FCU | 1 | \$64,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE HUNTINGTON NATIONAL BANK | 3 | \$402,725.49 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOYOTA FEDERAL CREDIT UNION | 1 | \$115,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNION FEDERAL SAVINGS BANK | 1 | \$224,837.15 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 183 | \$23,382,209.60 | 54.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 334 | \$42,814,276.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412LLQ1 | ADVANCED FINANCIAL SERVICES, INC | 1 | \$73,284.17 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALPINE BANK OF ILLINOIS | 1 | \$121,405.21 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$73,800.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$136,694.06 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$42,469.23 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|----|----------------|--------|---|--------|----|---|--------|----|
| | ASSOCIATED BANK, NA | | | | | | | | | |
| | BANCORPSOUTH BANK | 2 | \$168,937.29 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$25,200.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$108,000.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$87,500.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DELMAR FINANCIAL COMPANY | 1 | \$45,450.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DURANT BANK AND TRUST COMPANY | 1 | \$64,949.29 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIFTH THIRD - DEDICATED CHANNEL | 11 | \$723,397.47 | 6.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIFTH THIRD BANK | 36 | \$2,326,813.09 | 20.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FINANCIAL BANK | 1 | \$60,800.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST HORIZON HOME LOAN CORPORATION | 1 | \$100,135.54 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY, L.L.C | 1 | \$133,895.46 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$184,426.95 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF CARM | 1 | \$40,919.61 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST PENN BANK | 1 | \$23,982.19 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST PLACE BANK | 1 | \$119,906.38 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FULTON BANK | 1 | \$122,628.44 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUARDIAN CREDIT UNION | 1 | \$132,400.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUILD MORTGAGE COMPANY | 2 | \$229,886.88 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HANNIBAL NATIONAL BANK | 1 | \$108,400.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MAX FEDERAL CREDIT UNION | 1 | \$36,096.82 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MEMBERS MORTGAGE SERVICES, LLC | 1 | \$36,143.35 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$66,900.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 2 | \$211,177.12 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | MORTGAGE CENTER, LLC | 1 | \$71,945.21 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MT. MCKINLEY BANK | 8 | \$478,051.69 | 4.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 4 | \$375,000.00 | 3.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTH MILWAUKEE STATE BANK | 1 | \$85,400.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHERN OHIO INVESTMENT COMPANY | 5 | \$313,068.59 | 2.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NUMERICA CREDIT UNION | 1 | \$136,000.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SABINE STATE BANK AND TRUST COMPANY | 2 | \$177,723.90 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 2 | \$137,109.76 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SKY FINANCIAL GROUP | 5 | \$541,661.60 | 4.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ST. JAMES MORTGAGE CORPORATION | 2 | \$228,515.00 | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SYRACUSE SECURITIES INC | 2 | \$87,285.14 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE FIRST NATIONAL BANK | 1 | \$52,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THUNDER BANK | 1 | \$21,375.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 2 | \$84,868.17 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED BANK OF UNION | 1 | \$82,400.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WRIGHT-PATT CREDIT UNION, INC | 2 | \$67,950.14 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 42 | \$3,122,809.25 | 26.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 160 | \$11,668,762.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31412LLR9 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 1 | \$389,660.60 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ARIZONA STATE CREDIT UNION | 1 | \$252,000.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANCORPSOUTH BANK | 1 | \$176,262.39 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BUTTE COMMUNITY BANK | 1 | \$305,000.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|---|---|----------------|-------|---|--------|----|---|--------|----|
| CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 9 | \$1,875,665.00 | 7.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$167,872.17 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COLONIAL SAVINGS FA | 1 | \$254,204.46 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIFTH THIRD - DEDICATED CHANNEL | 5 | \$938,291.49 | 3.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIFTH THIRD BANK | 5 | \$1,312,558.79 | 5.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST FLORIDA FUNDING CORPORATION | 1 | \$335,737.89 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST PLACE BANK | 1 | \$292,371.74 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FLORIDA CREDIT UNION | 1 | \$149,882.99 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FREEDOM MORTGAGE CORP | 6 | \$1,466,322.36 | 6.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FREMONT BANK | 2 | \$643,000.00 | 2.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FULTON BANK | 1 | \$332,752.87 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GATEWAY BUSINESS BANK | 1 | \$261,800.64 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HAYHURST MORTGAGE, INC | 1 | \$214,932.20 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HERGET BANK, NATIONAL ASSOCIATION | 5 | \$1,203,560.38 | 5.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HSBC MORTGAGE CORPORATION (USA) | 1 | \$343,744.70 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LOCKHEED FEDERAL CREDIT UNION | 1 | \$261,795.61 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$156,686.62 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 5 | \$901,538.59 | 3.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NEW SOUTH FEDERAL SAVINGS BANK | 2 | \$343,359.73 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| OPTEUM FINANCIAL SERVICES, LLC | 2 | \$600,102.49 | 2.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SPACE COAST CREDIT UNION | 1 | \$277,798.79 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | 1 | \$347,728.53 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | STATE BANK OF SOUTHERN UTAH | | | | | | | | | |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$232,500.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUNTRUST MORTGAGE INC | 5 | \$1,600,585.67 | 6.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VINTAGE MORTGAGE CORPORATION | 1 | \$157,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 30 | \$8,185,675.30 | 33.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 95 | \$23,980,392.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31412LLS7 | ADVANCED FINANCIAL SERVICES, INC | 1 | \$83,035.61 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALPINE BANK OF ILLINOIS | 2 | \$296,891.95 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN HOME MORTGAGE CORPORATION | 2 | \$432,088.47 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 2 | \$150,044.02 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 3 | \$479,744.57 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COLONIAL SAVINGS FA | 1 | \$83,242.68 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CONSUMER LOAN SERVICES, LLC | 2 | \$244,031.95 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$94,400.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DUPACO COMMUNITY CREDIT UNION | 2 | \$185,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DURANT BANK AND TRUST COMPANY | 1 | \$139,901.19 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$79,986.56 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FREEDOM MORTGAGE CORP | 8 | \$837,197.12 | 2.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GATEWAY BUSINESS BANK | 1 | \$172,880.94 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GTE FEDERAL CREDIT UNION | 1 | \$144,900.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOMESTREET BANK | 1 | \$234,834.14 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INDEPENDENT BANK CORPORATION | 2 | \$212,154.85 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$83,387.56 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | | | | | | | | | |
| | MORTGAGE MARKETS, LLC | 1 | \$109,928.04 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$66,455.37 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$144,145.73 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$243,586.12 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SKY FINANCIAL GROUP | 8 | \$849,215.51 | 2.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK OF LINCOLN | 1 | \$18,400.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUNTRUST MORTGAGE INC | 24 | \$3,201,777.08 | 9.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THUNDER BANK | 1 | \$137,905.03 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 197 | \$24,112,288.51 | 73.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 268 | \$32,837,423.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412LLU2 | ARVEST MORTGAGE COMPANY | 36 | \$4,119,235.95 | 15.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CASTLE MORTGAGE CORPORATION | 1 | \$63,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF OMAHA | 4 | \$726,949.42 | 2.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PHH MORTGAGE CORPORATION | 125 | \$19,251,600.27 | 73.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WACHOVIA MORTGAGE CORPORATION | 6 | \$1,024,532.76 | 3.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 8 | \$912,031.58 | 3.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 180 | \$26,097,349.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412LLW8 | CHASE HOME FINANCE, LLC | 95 | \$19,699,842.11 | 99.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MEMBERS MORTGAGE COMPANY INC | 2 | \$434,631.89 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 97 | \$20,134,474.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412LLX6 | ALABAMA HOUSING FINANCE AUTHORITY | 1 | \$130,810.01 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMARILLO NATIONAL BANK | 1 | \$341,226.10 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|----|----------------|--------|---|--------|----|---|--------|----|
| | BANK OF HAWAII | 12 | \$4,265,636.04 | 13.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANKUNITED, FEDERAL SAVINGS BANK | 1 | \$294,500.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BENCHMARK BANK | 1 | \$364,310.11 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$164,823.61 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHASE HOME FINANCE, LLC | 19 | \$5,253,652.89 | 16.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHEVY CHASE BANK FSB | 1 | \$351,179.13 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 4 | \$1,071,379.06 | 3.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITADEL FEDERAL CREDIT UNION | 2 | \$497,112.50 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$527,283.78 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$352,000.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIFTH THIRD - DEDICATED CHANNEL | 3 | \$388,392.82 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST HAWAIIAN BANK | 12 | \$4,248,422.04 | 13.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST HORIZON HOME LOAN CORPORATION | 1 | \$395,530.32 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FRANSEN BANK & TRUST | 1 | \$317,000.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME FINANCING CENTER INC | 1 | \$209,969.93 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOMESTREET BANK | 2 | \$343,280.29 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HSBC MORTGAGE CORPORATION (USA) | 11 | \$1,921,198.82 | 5.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MEMBERS MORTGAGE COMPANY INC | 3 | \$666,025.43 | 2.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$213,765.76 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MID AMERICA FEDERAL SAVINGS BANK | 1 | \$249,713.25 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MISSION FEDERAL CREDIT UNION | 1 | \$169,818.26 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION | 2 | \$393,599.96 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | MORTGAGE COMPANY | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$399,462.28 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OPTEUM FINANCIAL SERVICES, LLC | 1 | \$185,179.27 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLE'S TRUST FEDERAL CREDIT UNION | 1 | \$158,476.35 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | QUALSTAR CREDIT UNION | 1 | \$209,323.33 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 3 | \$326,770.64 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOWER FEDERAL CREDIT UNION | 4 | \$733,705.62 | 2.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | U. S. MORTGAGE CORP | 1 | \$260,000.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED BANK OF UNION | 1 | \$149,839.65 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WILMINGTON TRUST COMPANY | 4 | \$1,114,706.00 | 3.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 29 | \$5,687,562.14 | 17.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 132 | \$32,355,655.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412LLZ1 | ABACUS FEDERAL SAVINGS BANK | 1 | \$39,860.98 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$80,724.43 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$22,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ADVANTAGE BANK | 2 | \$84,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AEA FEDERAL CREDIT UNION | 4 | \$283,526.47 | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AF BANK | 1 | \$73,500.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALPINE BANK OF ILLINOIS | 8 | \$468,916.80 | 3.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$54,710.82 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMARILLO NATIONAL BANK | 3 | \$205,452.38 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$103,638.57 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN BANK | 3 | \$205,375.07 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN BANK, N.A | 1 | \$66,300.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | |
|---------------------------------------|---|--------------|-------|---|--------|----|---|--------|----|
| AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$63,900.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| AMERIHOMEMORTGAGE CORPORATION | 1 | \$60,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ASSOCIATED BANK, NA | 9 | \$548,076.13 | 3.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| AURORA FINANCIAL GROUP INC | 1 | \$56,806.08 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANCORPSOUTH BANK | 5 | \$339,855.07 | 2.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANK MUTUAL | 1 | \$77,500.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANK OF OAKFIELD | 1 | \$46,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANK OF STANLY | 4 | \$220,233.33 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BAXTER CREDIT UNION | 2 | \$115,100.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BENCHMARK BANK | 1 | \$72,444.64 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CENTRAL BANK OF PROVO | 1 | \$39,859.51 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CENTRAL MORTGAGE COMPANY | 3 | \$173,246.39 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CFCU COMMUNITY CREDIT UNION | 1 | \$75,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CHASE HOME FINANCE, LLC | 1 | \$62,365.35 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CHITTENDEN TRUST COMPANY | 1 | \$51,823.10 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CITIZENS FIRST NATIONAL BANK | 1 | \$78,250.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CITIZENSFIRST CREDIT UNION | 4 | \$237,177.54 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CLINTON NATIONAL BANK | 2 | \$101,348.82 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COASTLINE FEDERAL CREDIT UNION | 1 | \$69,600.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COMMUNITY SAVINGS BANK | 1 | \$37,900.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CREDIT UNION MORTGAGE SERVICES, INC | 1 | \$79,719.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DUBUQUE BANK AND TRUST COMPANY | 2 | \$131,353.61 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| EMPORIA STATE BANK & TRUST COMPANY | 1 | \$43,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FARMERS STATE BANK OF WEST SALEM | 1 | \$70,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | |
|---|----|----------------|--------|---|--------|----|---|--------|----|
| FIFTH THIRD - DEDICATED CHANNEL | 23 | \$1,479,546.37 | 10.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIFTH THIRD BANK | 1 | \$66,146.77 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST AMERICAN CREDIT UNION | 1 | \$44,846.91 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST AMERICAN INTERNATIONAL BANK | 1 | \$80,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$72,942.89 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST CITIZENS NATIONAL BANK | 1 | \$59,791.48 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$31,891.13 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST FINANCIAL BANK | 10 | \$562,240.08 | 3.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST FINANCIAL CREDIT UNION | 1 | \$54,808.85 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST INTERSTATE BANK | 2 | \$109,826.23 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST MERIT MORTGAGE CORPORATION | 6 | \$337,696.20 | 2.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK & TRUST | 3 | \$203,400.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK IN MANITOWOC | 1 | \$30,400.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF HUDSON | 1 | \$52,815.81 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF OMAHA | 2 | \$133,372.74 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST PLACE BANK | 3 | \$225,726.93 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST SOUTHERN NATIONAL BANK | 1 | \$55,805.38 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GARDINER SAVINGS INSTITUTION FSB | 1 | \$70,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GECU | 1 | \$57,798.43 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GLASS CITY FEDERAL CREDIT UNION | 1 | \$62,287.37 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HOME FEDERAL BANK | 1 | \$65,820.46 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HOME SAVINGS AND LOAN COMPANY | 1 | \$54,900.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HOMESTREET BANK | 1 | \$48,781.68 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ILLINI BANK | 2 | \$158,453.26 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| INTERNATIONAL BANK OF COMMERCE | 2 | \$154,736.95 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | 1 | \$46,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|--------|----|
| | LA SALLE STATE BANK | | | | | | | | | |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$65,372.02 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LOGAN FINANCE CORPORATION | 1 | \$56,800.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LOS ALAMOS NATIONAL BANK | 1 | \$52,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MARINE BANK MORTGAGE SERVICES | 3 | \$145,534.10 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MECHANICS SAVINGS BANK | 1 | \$80,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 4 | \$293,726.73 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERRILL MERCHANTS BANK | 1 | \$46,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$30,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDWEST COMMUNITY BANK | 1 | \$70,500.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MISSOURI CREDIT UNION | 1 | \$51,821.19 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE CLEARING CORPORATION | 2 | \$110,200.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONAL COOPERATIVE BANK, N.A | 1 | \$37,870.72 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$83,912.56 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 4 | \$245,104.56 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEW REPUBLIC SAVINGS BANK | 1 | \$77,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$83,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$81,450.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OLD FORT BANKING COMPANY | 1 | \$30,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|--------|----|
| | PARK BANK | 1 | \$75,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PARK NATIONAL BANK | 1 | \$81,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PAVILION MORTGAGE COMPANY | 1 | \$37,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$80,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLES SECURITY BANK AND TRUST COMPANY | 1 | \$61,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PIONEER BANK | 1 | \$50,673.28 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | S&T BANK | 1 | \$47,836.70 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$79,727.83 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SKY FINANCIAL GROUP | 2 | \$110,272.36 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ST. CLAIR COUNTY STATE BANK | 1 | \$52,317.90 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$67,965.49 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK OF LINCOLN | 1 | \$29,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUTTON STATE BANK | 1 | \$39,862.46 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TEMPE SCHOOLS CREDIT UNION | 1 | \$70,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TEXAS BANK | 1 | \$43,054.59 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$55,909.13 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$39,862.46 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TIERONE BANK | 1 | \$72,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOPLINE FEDERAL CREDIT UNION | 2 | \$153,000.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$35,877.52 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED BANK OF UNION | 1 | \$80,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED COMMUNITY BANK | 3 | \$194,285.09 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED MORTGAGE COMPANY | 2 | \$149,721.48 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$72,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VALLEY MORTGAGE COMPANY INC | 1 | \$52,319.48 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--------------|-------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | VIEWPOINT BANK | 1 | \$36,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WAUKESHA STATE BANK | 1 | \$54,810.07 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTBY CO-OP CREDIT UNION | 1 | \$45,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTCONSIN CREDIT UNION | 2 | \$103,940.78 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WRIGHT-PATT CREDIT UNION, INC | 2 | \$91,587.50 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Y-12 FEDERAL CREDIT UNION | 1 | \$79,500.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 26 | \$1,674,449.33 | 11.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 236 | \$14,415,865.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31412V2A5 | WACHOVIA BANK, NATIONAL ASSOCIATION | 126 | \$12,006,245.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 126 | \$12,006,245.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31412V2B3 | WACHOVIA BANK, NATIONAL ASSOCIATION | 72 | \$16,182,761.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 72 | \$16,182,761.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31412V2C1 | WACHOVIA BANK, NATIONAL ASSOCIATION | 408 | \$33,643,581.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 408 | \$33,643,581.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31412V2D9 | WACHOVIA BANK, NATIONAL ASSOCIATION | 136 | \$15,733,316.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 136 | \$15,733,316.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31412V2E7 | WACHOVIA BANK, NATIONAL ASSOCIATION | 57 | \$7,332,908.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 57 | \$7,332,908.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31412V2F4 | WACHOVIA BANK, NATIONAL ASSOCIATION | 513 | \$103,837,678.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 513 | \$103,837,678.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31412V2G2 | WACHOVIA BANK, NATIONAL ASSOCIATION | 432 | \$25,700,083.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| Total | | | 432 | \$25,700,083.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412V2H0 | | WACHOVIA BANK, NATIONAL ASSOCIATION | 81 | \$15,032,871.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 81 | \$15,032,871.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412V2J6 | | WACHOVIA BANK, NATIONAL ASSOCIATION | 79 | \$4,710,256.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 79 | \$4,710,256.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412V2K3 | | WACHOVIA BANK, NATIONAL ASSOCIATION | 186 | \$25,754,446.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 186 | \$25,754,446.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412V2L1 | | WACHOVIA BANK, NATIONAL ASSOCIATION | 622 | \$32,147,262.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 622 | \$32,147,262.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412V2M9 | | WACHOVIA BANK, NATIONAL ASSOCIATION | 221 | \$20,384,190.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 221 | \$20,384,190.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412V2N7 | | WACHOVIA BANK, NATIONAL ASSOCIATION | 381 | \$58,532,631.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 381 | \$58,532,631.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412V2P2 | | WACHOVIA BANK, NATIONAL ASSOCIATION | 876 | \$38,007,565.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 876 | \$38,007,565.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412V2Q0 | | WACHOVIA BANK, NATIONAL ASSOCIATION | 65 | \$5,633,620.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 65 | \$5,633,620.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412V2R8 | | WACHOVIA BANK, NATIONAL ASSOCIATION | 536 | \$74,821,382.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 536 | \$74,821,382.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

| | | | | | | | | | | | |
|--------------|--|---|--------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31412V2S6 | | WACHOVIA BANK, NATIONAL ASSOCIATION | 1,801 | \$83,483,213.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 1,801 | \$83,483,213.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412V2T4 | | WACHOVIA BANK, NATIONAL ASSOCIATION | 104 | \$16,286,230.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 104 | \$16,286,230.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412V5W4 | | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$48,267.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 1 | \$48,267.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412V5X2 | | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 4 | \$375,150.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 4 | \$375,150.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412V5Y0 | | Unavailable | 25 | \$1,807,568.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 25 | \$1,807,568.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412V5Z7 | | Unavailable | 44 | \$4,369,600.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 44 | \$4,369,600.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412V6A1 | | Unavailable | 48 | \$5,660,123.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 48 | \$5,660,123.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412V6B9 | | Unavailable | 73 | \$11,935,838.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 73 | \$11,935,838.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412V6D5 | | Unavailable | 24 | \$1,615,225.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 24 | \$1,615,225.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412V6G8 | | Unavailable | 24 | \$3,337,116.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 24 | \$3,337,116.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412V6H6 | | Unavailable | 20 | \$5,026,854.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 20 | \$5,026,854.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412V6J2 | | Unavailable | 39 | \$10,469,329.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 39 | \$10,469,329.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412V7F9 | | NATIONAL CITY MORTGAGE COMPANY | 66 | \$7,859,915.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| Total | | | 66 | \$7,859,915.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412V7G7 | | Unavailable | 78 | \$19,983,853.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 78 | \$19,983,853.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412V7H5 | | Unavailable | 25 | \$6,441,445.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 25 | \$6,441,445.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412V7J1 | | Unavailable | 363 | \$95,178,311.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 363 | \$95,178,311.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412V7L6 | | Unavailable | 24 | \$5,264,056.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 24 | \$5,264,056.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412V7M4 | | Unavailable | 25 | \$4,984,749.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 25 | \$4,984,749.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412VN53 | | KENTUCKY HOUSING CORPORATION | 31 | \$3,204,171.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 31 | \$3,204,171.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412VN61 | | KENTUCKY HOUSING CORPORATION | 28 | \$2,946,559.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 28 | \$2,946,559.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412VN79 | | KENTUCKY HOUSING CORPORATION | 20 | \$2,096,270.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 20 | \$2,096,270.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412VN87 | | KENTUCKY HOUSING CORPORATION | 56 | \$5,977,796.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 56 | \$5,977,796.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412VN95 | | KENTUCKY HOUSING CORPORATION | 148 | \$14,661,922.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 148 | \$14,661,922.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412VP93 | | BANK OF AMERICA NA | 12 | \$813,751.06 | 52.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 9 | \$733,336.83 | 47.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 21 | \$1,547,087.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412VPA0 | | KENTUCKY HOUSING CORPORATION | 90 | \$8,992,856.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 90 | \$8,992,856.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412VPC6 | | | 2 | \$201,862.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | KENTUCKY HOUSING CORPORATION | | | | | | | | |
| Total | | | 2 | \$201,862.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31412VPD4 | | KENTUCKY HOUSING CORPORATION | 12 | \$1,294,522.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,294,522.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31412VPE2 | | KENTUCKY HOUSING CORPORATION | 3 | \$218,035.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3 | \$218,035.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31412VPF9 | | KENTUCKY HOUSING CORPORATION | 8 | \$852,169.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$852,169.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31412VPG7 | | KENTUCKY HOUSING CORPORATION | 14 | \$1,505,020.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,505,020.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31412VPL6 | | CHASE HOME FINANCE, LLC | 8 | \$1,584,247.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,584,247.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31412VPZ5 | | BANK OF AMERICA NA | 28 | \$7,876,695.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$7,876,695.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31412VQ27 | | BANK OF AMERICA NA | 4 | \$418,667.35 | 39.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$643,434.47 | 60.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,062,101.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31412VQD3 | | BANK OF AMERICA NA | 8 | \$1,372,180.26 | 43.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$1,774,106.05 | 56.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$3,146,286.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31412VQE1 | | BANK OF AMERICA NA | 11 | \$1,403,450.41 | 23.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 30 | \$4,653,856.82 | 76.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$6,057,307.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31412VQF8 | | BANK OF AMERICA NA | 6 | \$870,258.58 | 15.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 27 | \$4,703,748.91 | 84.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$5,574,007.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31412VQJ0 | | BANK OF AMERICA NA | 7 | \$1,889,304.28 | 55.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,506,959.58 | 44.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$3,396,263.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31412VQL5 | BANK OF AMERICA NA | 4 | \$846,200.00 | 39.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 5 | \$1,291,000.00 | 60.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 9 | \$2,137,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412VQM3 | BANK OF AMERICA NA | 2 | \$618,000.00 | 42.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 3 | \$851,268.03 | 57.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 5 | \$1,469,268.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412VQT8 | BANK OF AMERICA NA | 13 | \$1,990,806.53 | 58.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 8 | \$1,403,882.23 | 41.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 21 | \$3,394,688.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412VQV3 | BANK OF AMERICA NA | 7 | \$537,955.47 | 20.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 15 | \$2,030,066.01 | 79.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 22 | \$2,568,021.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412VQX9 | BANK OF AMERICA NA | 4 | \$1,366,760.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 4 | \$1,366,760.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412VQZ4 | BANK OF AMERICA NA | 7 | \$1,358,112.41 | 62.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 7 | \$801,170.74 | 37.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 14 | \$2,159,283.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412VR26 | BANK OF AMERICA NA | 33 | \$6,137,173.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 33 | \$6,137,173.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412VRH3 | Unavailable | 114 | \$17,638,260.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 114 | \$17,638,260.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412VRJ9 | Unavailable | 426 | \$56,865,517.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 426 | \$56,865,517.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412VRK6 | Unavailable | 70 | \$8,769,754.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 70 | \$8,769,754.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412VRL4 | BANK OF AMERICA NA | 2 | \$285,819.23 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 101 | \$15,053,255.19 | 98.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 103 | \$15,339,074.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412VRM2 | BANK OF AMERICA NA | 12 | \$1,615,571.18 | 3.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 447 | \$51,360,174.43 | 96.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 459 | \$52,975,745.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412VRN0 | BANK OF AMERICA NA | 1 | \$80,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | | Unavailable | 118 | \$10,827,399.54 | 99.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 119 | \$10,907,399.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412VRQ3 | | Unavailable | 26 | \$5,384,514.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 26 | \$5,384,514.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412VRS9 | | BANK OF AMERICA NA | 21 | \$4,092,650.02 | 97.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 1 | \$100,000.00 | 2.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 22 | \$4,192,650.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412VRU4 | | BANK OF AMERICA NA | 29 | \$5,879,883.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 29 | \$5,879,883.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412VRW0 | | BANK OF AMERICA NA | 14 | \$1,357,142.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 14 | \$1,357,142.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412VRX8 | | BANK OF AMERICA NA | 50 | \$9,321,451.82 | 96.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 1 | \$329,849.65 | 3.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 51 | \$9,651,301.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412VRZ3 | | BANK OF AMERICA NA | 19 | \$1,780,822.98 | 95.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 1 | \$82,450.00 | 4.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 20 | \$1,863,272.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412VS58 | | BANK OF AMERICA NA | 15 | \$3,520,212.00 | 45.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 15 | \$4,199,945.00 | 54.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 30 | \$7,720,157.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412VSF6 | | BANK OF AMERICA NA | 35 | \$9,566,673.00 | 47.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 33 | \$10,392,510.66 | 52.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 68 | \$19,959,183.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412VSH2 | | BANK OF AMERICA NA | 18 | \$4,621,416.79 | 85.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 3 | \$757,400.00 | 14.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 21 | \$5,378,816.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412VSQ2 | | BANK OF AMERICA NA | 90 | \$22,708,529.81 | 95.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 4 | \$1,005,296.09 | 4.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 94 | \$23,713,825.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412VSR0 | | BANK OF AMERICA NA | 59 | \$10,075,786.93 | 98.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 1 | \$172,000.00 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 60 | \$10,247,786.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412VSS8 | | BANK OF AMERICA NA | 43 | \$10,901,159.32 | 74.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | Unavailable | 13 | \$3,752,598.10 | 25.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 56 | \$14,653,757.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412VST6 | BANK OF AMERICA NA | 27 | \$6,885,750.65 | 96.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 1 | \$278,000.00 | 3.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 28 | \$7,163,750.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412VSV1 | BANK OF AMERICA NA | 159 | \$44,741,087.06 | 87.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 22 | \$6,580,841.00 | 12.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 181 | \$51,321,928.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412VTD0 | BANK OF AMERICA NA | 53 | \$5,822,068.83 | 98.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 1 | \$99,200.00 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 54 | \$5,921,268.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412VTE8 | BANK OF AMERICA NA | 18 | \$1,653,716.39 | 93.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 2 | \$117,482.62 | 6.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 20 | \$1,771,199.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412VTF5 | BANK OF AMERICA NA | 10 | \$799,069.93 | 63.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 5 | \$459,690.04 | 36.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 15 | \$1,258,759.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412VTH1 | BANK OF AMERICA NA | 18 | \$4,300,893.72 | 37.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 30 | \$7,235,731.55 | 62.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 48 | \$11,536,625.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412VTJ7 | BANK OF AMERICA NA | 57 | \$14,285,295.53 | 36.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 104 | \$25,102,602.86 | 63.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 161 | \$39,387,898.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412VTK4 | BANK OF AMERICA NA | 116 | \$26,657,845.28 | 37.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 199 | \$43,688,480.52 | 62.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 315 | \$70,346,325.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412VTL2 | BANK OF AMERICA NA | 22 | \$4,620,477.10 | 33.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 47 | \$9,339,065.67 | 66.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 69 | \$13,959,542.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412VTQ1 | BANK OF AMERICA NA | 1 | \$75,977.42 | 6.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 5 | \$1,146,487.47 | 93.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 6 | \$1,222,464.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412VTS7 | BANK OF AMERICA NA | 23 | \$6,224,100.58 | 64.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 13 | \$3,369,445.53 | 35.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| Total | | | 36 | \$9,593,546.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412VTT5 | | BANK OF AMERICA NA | 26 | \$5,795,721.99 | 68.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 10 | \$2,656,402.44 | 31.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 36 | \$8,452,124.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412VTU2 | | BANK OF AMERICA NA | 12 | \$2,623,495.00 | 69.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 6 | \$1,162,160.15 | 30.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 18 | \$3,785,655.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412VU97 | | Unavailable | 13 | \$2,365,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 13 | \$2,365,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412VY28 | | Unavailable | 3 | \$698,138.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 3 | \$698,138.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412VZ27 | | UNIVERSAL MORTGAGE CORPORATION | 18 | \$2,095,808.14 | 86.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 3 | \$313,426.43 | 13.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 21 | \$2,409,234.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412VZ50 | | CHEVY CHASE BANK FSB | 46 | \$12,619,618.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 46 | \$12,619,618.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412VZ68 | | CHEVY CHASE BANK FSB | 27 | \$6,600,470.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 27 | \$6,600,470.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412VZ76 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 24 | \$5,412,961.90 | 97.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 1 | \$145,353.00 | 2.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 25 | \$5,558,314.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412VZ84 | | WACHOVIA BANK, NATIONAL ASSOCIATION | 96 | \$10,095,316.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 96 | \$10,095,316.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412VZ92 | | WACHOVIA BANK, NATIONAL ASSOCIATION | 93 | \$20,389,688.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 93 | \$20,389,688.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31412VZR2 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 39 | \$8,495,716.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 39 | \$8,495,716.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412VZU5 | UNIVERSAL MORTGAGE CORPORATION | 6 | \$524,667.37 | 27.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 15 | \$1,390,867.89 | 72.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 21 | \$1,915,535.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412VZV3 | UNIVERSAL MORTGAGE CORPORATION | 38 | \$2,525,729.37 | 84.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 7 | \$463,985.75 | 15.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 45 | \$2,989,715.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412VZW1 | UNIVERSAL MORTGAGE CORPORATION | 37 | \$3,627,632.16 | 90.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 4 | \$387,117.81 | 9.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 41 | \$4,014,749.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412VZX9 | UNIVERSAL MORTGAGE CORPORATION | 13 | \$1,535,059.09 | 81.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 3 | \$355,679.01 | 18.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 16 | \$1,890,738.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412VZZ4 | UNIVERSAL MORTGAGE CORPORATION | 28 | \$1,673,171.81 | 95.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 1 | \$85,000.00 | 4.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 29 | \$1,758,171.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412W2W5 | COUNTRYWIDE HOME LOANS, INC | 70 | \$4,574,676.69 | 39.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 105 | \$7,002,147.39 | 60.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 175 | \$11,576,824.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412W2X3 | COUNTRYWIDE HOME LOANS, INC | 32 | \$3,132,824.00 | 38.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 50 | \$4,972,417.61 | 61.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 82 | \$8,105,241.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412W2Y1 | COUNTRYWIDE HOME LOANS, INC | 5 | \$919,833.00 | 22.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|-----------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | | Unavailable | 16 | \$3,254,262.30 | 77.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 21 | \$4,174,095.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412W2Z8 | | COUNTRYWIDE HOME LOANS, INC | 221 | \$53,403,188.83 | 24.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 648 | \$162,499,529.72 | 75.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 869 | \$215,902,718.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412W3C8 | | COUNTRYWIDE HOME LOANS, INC | 15 | \$3,804,699.00 | 14.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 108 | \$23,190,311.25 | 85.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 123 | \$26,995,010.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412W3D6 | | COUNTRYWIDE HOME LOANS, INC | 13 | \$3,909,649.00 | 44.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 18 | \$4,904,577.19 | 55.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 31 | \$8,814,226.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412W3E4 | | COUNTRYWIDE HOME LOANS, INC | 29 | \$7,830,361.00 | 21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 104 | \$29,461,605.19 | 79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 133 | \$37,291,966.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412W3F1 | | COUNTRYWIDE HOME LOANS, INC | 60 | \$15,819,595.00 | 86.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 9 | \$2,503,250.00 | 13.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 69 | \$18,322,845.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412W3G9 | | COUNTRYWIDE HOME LOANS, INC | 18 | \$3,439,555.57 | 59.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 10 | \$2,341,442.00 | 40.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 28 | \$5,780,997.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412W3H7 | | Unavailable | 24 | \$5,688,042.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 24 | \$5,688,042.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412W3J3 | | Unavailable | 34 | \$9,828,180.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 34 | \$9,828,180.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412W3K0 | | COUNTRYWIDE HOME LOANS, INC | 43 | \$9,225,885.00 | 67.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 19 | \$4,501,712.62 | 32.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 62 | \$13,727,597.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412W3L8 | | COUNTRYWIDE HOME LOANS, INC | 25 | \$4,512,030.93 | 64.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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| | | | | | | | | | | | |
|--------------|--|-----------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | | Unavailable | 12 | \$2,495,702.21 | 35.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 37 | \$7,007,733.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412W3M6 | | Unavailable | 20 | \$4,893,114.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 20 | \$4,893,114.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412W3N4 | | COUNTRYWIDE HOME LOANS, INC | 47 | \$11,440,986.50 | 88.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 5 | \$1,518,677.00 | 11.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 52 | \$12,959,663.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412W3P9 | | COUNTRYWIDE HOME LOANS, INC | 39 | \$7,708,966.24 | 48.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 28 | \$8,032,475.81 | 51.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 67 | \$15,741,442.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412W3Q7 | | Unavailable | 37 | \$8,530,753.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 37 | \$8,530,753.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412W3R5 | | COUNTRYWIDE HOME LOANS, INC | 35 | \$8,648,338.00 | 84.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 6 | \$1,636,580.00 | 15.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 41 | \$10,284,918.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412W3S3 | | COUNTRYWIDE HOME LOANS, INC | 38 | \$6,919,681.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 38 | \$6,919,681.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412W3T1 | | COUNTRYWIDE HOME LOANS, INC | 20 | \$3,724,490.30 | 96.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 1 | \$119,000.00 | 3.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 21 | \$3,843,490.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412W3V6 | | COUNTRYWIDE HOME LOANS, INC | 61 | \$13,353,482.76 | 85.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 11 | \$2,206,444.00 | 14.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 72 | \$15,559,926.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412W3W4 | | COUNTRYWIDE HOME LOANS, INC | 7 | \$1,306,321.77 | 90.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 1 | \$130,000.00 | 9.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 8 | \$1,436,321.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412W3X2 | | COUNTRYWIDE HOME LOANS, INC | 11 | \$2,679,957.24 | 67.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 8 | \$1,262,202.61 | 32.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | | |
|--------------|--|-----------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| Total | | | 19 | \$3,942,159.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31412W3Y0 | | COUNTRYWIDE HOME LOANS, INC | 14 | \$3,400,250.99 | 74.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 5 | \$1,163,863.37 | 25.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 19 | \$4,564,114.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31412W3Z7 | | COUNTRYWIDE HOME LOANS, INC | 28 | \$6,142,032.00 | 73.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 9 | \$2,159,612.70 | 26.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 37 | \$8,301,644.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31412W4C7 | | COUNTRYWIDE HOME LOANS, INC | 35 | \$7,573,737.00 | 89.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 3 | \$908,000.00 | 10.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 38 | \$8,481,737.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31412W4D5 | | COUNTRYWIDE HOME LOANS, INC | 57 | \$12,257,269.11 | 85.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 8 | \$2,000,217.42 | 14.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 65 | \$14,257,486.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31412W4E3 | | COUNTRYWIDE HOME LOANS, INC | 36 | \$7,019,936.52 | 70.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 11 | \$2,982,831.47 | 29.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 47 | \$10,002,767.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31412W4F0 | | Unavailable | 24 | \$6,266,821.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 24 | \$6,266,821.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31412W4G8 | | Unavailable | 34 | \$9,606,050.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 34 | \$9,606,050.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31412W4H6 | | Unavailable | 8 | \$1,559,870.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 8 | \$1,559,870.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31412W4J2 | | COUNTRYWIDE HOME LOANS, INC | 23 | \$5,118,143.80 | 32.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 44 | \$10,570,424.00 | 67.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 67 | \$15,688,567.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31412W4K9 | | COUNTRYWIDE HOME LOANS, INC | 21 | \$4,665,071.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 21 | \$4,665,071.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31412W4L7 | | | 44 | \$10,090,684.82 | 94.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | | |
|--------------|--|-----------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | | COUNTRYWIDE HOME LOANS, INC | | | | | | | | | |
| | | Unavailable | 3 | \$641,017.88 | 5.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 47 | \$10,731,702.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412W4M5 | | COUNTRYWIDE HOME LOANS, INC | 26 | \$5,344,552.54 | 83.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 5 | \$1,038,856.42 | 16.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 31 | \$6,383,408.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412W4N3 | | COUNTRYWIDE HOME LOANS, INC | 21 | \$6,843,666.00 | 79.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 5 | \$1,734,920.14 | 20.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 26 | \$8,578,586.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412W4P8 | | COUNTRYWIDE HOME LOANS, INC | 65 | \$17,510,398.48 | 98.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 1 | \$275,794.74 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 66 | \$17,786,193.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412W4Q6 | | COUNTRYWIDE HOME LOANS, INC | 6 | \$1,381,813.92 | 81.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 1 | \$314,888.16 | 18.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 7 | \$1,696,702.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412W4R4 | | COUNTRYWIDE HOME LOANS, INC | 29 | \$6,854,547.39 | 73.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 10 | \$2,418,455.55 | 26.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 39 | \$9,273,002.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412W4S2 | | COUNTRYWIDE HOME LOANS, INC | 22 | \$4,399,292.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 22 | \$4,399,292.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412W4T0 | | COUNTRYWIDE HOME LOANS, INC | 4 | \$1,077,425.42 | 82.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 1 | \$225,782.66 | 17.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 5 | \$1,303,208.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412W4U7 | | COUNTRYWIDE HOME LOANS, INC | 39 | \$10,221,069.00 | 70% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 13 | \$4,380,120.00 | 30% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 52 | \$14,601,189.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412W4V5 | | COUNTRYWIDE HOME LOANS, INC | 23 | \$6,055,468.06 | 68.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | | Unavailable | 11 | \$2,834,199.00 | 31.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 34 | \$8,889,667.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412W4W3 | | COUNTRYWIDE HOME LOANS, INC | 115 | \$29,100,509.86 | 83.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 20 | \$5,903,228.66 | 16.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 135 | \$35,003,738.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412W4X1 | | COUNTRYWIDE HOME LOANS, INC | 44 | \$8,732,177.59 | 47.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 37 | \$9,606,950.21 | 52.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 81 | \$18,339,127.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412W5C6 | | COUNTRYWIDE HOME LOANS, INC | 8 | \$1,872,800.00 | 94.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 1 | \$112,500.00 | 5.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 9 | \$1,985,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412W5H5 | | COUNTRYWIDE HOME LOANS, INC | 27 | \$4,654,750.00 | 92.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 1 | \$360,000.00 | 7.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 28 | \$5,014,750.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412W5J1 | | COUNTRYWIDE HOME LOANS, INC | 9 | \$1,748,712.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 9 | \$1,748,712.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412W5L6 | | COUNTRYWIDE HOME LOANS, INC | 4 | \$959,850.00 | 44.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 5 | \$1,215,450.00 | 55.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 9 | \$2,175,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412W5N2 | | COUNTRYWIDE HOME LOANS, INC | 8 | \$1,965,840.00 | 84.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 2 | \$363,000.00 | 15.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 10 | \$2,328,840.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412W5P7 | | COUNTRYWIDE HOME LOANS, INC | 17 | \$4,247,581.00 | 94.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 1 | \$266,400.00 | 5.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 18 | \$4,513,981.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412W5R3 | | COUNTRYWIDE HOME LOANS, INC | 6 | \$1,333,690.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 6 | \$1,333,690.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|-----------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31412W5T9 | COUNTRYWIDE HOME LOANS, INC | 106 | \$6,412,722.00 | 23.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 333 | \$20,722,351.60 | 76.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 439 | \$27,135,073.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412W5V4 | COUNTRYWIDE HOME LOANS, INC | 27 | \$5,585,982.11 | 26.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 67 | \$15,636,233.81 | 73.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 94 | \$21,222,215.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412W5W2 | COUNTRYWIDE HOME LOANS, INC | 64 | \$9,289,175.68 | 44.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 88 | \$11,809,940.85 | 55.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 152 | \$21,099,116.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412W5Y8 | COUNTRYWIDE HOME LOANS, INC | 57 | \$7,460,726.40 | 24.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 179 | \$23,248,303.44 | 75.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 236 | \$30,709,029.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412W5Z5 | COUNTRYWIDE HOME LOANS, INC | 182 | \$41,752,888.50 | 24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 555 | \$132,221,527.83 | 76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 737 | \$173,974,416.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412W6A9 | COUNTRYWIDE HOME LOANS, INC | 22 | \$6,690,002.00 | 18.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 107 | \$30,091,886.46 | 81.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 129 | \$36,781,888.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412W6B7 | COUNTRYWIDE HOME LOANS, INC | 45 | \$11,693,907.00 | 20.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 161 | \$46,168,142.00 | 79.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 206 | \$57,862,049.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412W6C5 | COUNTRYWIDE HOME LOANS, INC | 74 | \$9,753,508.00 | 24.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 230 | \$30,308,580.21 | 75.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 304 | \$40,062,088.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412W6D3 | COUNTRYWIDE HOME LOANS, INC | 22 | \$1,499,620.00 | 30.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 48 | \$3,461,674.44 | 69.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 70 | \$4,961,294.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412W6E1 | COUNTRYWIDE HOME | 7 | \$688,260.00 | 23.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|-----------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | LOANS, INC | | | | | | | | |
| | | Unavailable | 23 | \$2,245,140.03 | 76.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$2,933,400.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412W6F8 | | COUNTRYWIDE HOME LOANS, INC | 103 | \$10,070,335.00 | 37.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 173 | \$16,992,185.29 | 62.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 276 | \$27,062,520.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412W6G6 | | COUNTRYWIDE HOME LOANS, INC | 3 | \$659,060.00 | 12.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$4,612,757.48 | 87.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$5,271,817.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412W6H4 | | COUNTRYWIDE HOME LOANS, INC | 199 | \$47,851,870.00 | 17.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 873 | \$218,610,134.27 | 82.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,072 | \$266,462,004.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412W6N1 | | COUNTRYWIDE HOME LOANS, INC | 69 | \$18,539,009.78 | 61.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 40 | \$11,466,828.00 | 38.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 109 | \$30,005,837.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412W6P6 | | COUNTRYWIDE HOME LOANS, INC | 156 | \$39,758,636.00 | 53.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 117 | \$35,243,497.00 | 46.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 273 | \$75,002,133.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412W6R2 | | COUNTRYWIDE HOME LOANS, INC | 36 | \$8,183,086.00 | 30.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 77 | \$18,693,393.92 | 69.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 113 | \$26,876,479.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412W6S0 | | COUNTRYWIDE HOME LOANS, INC | 14 | \$3,817,000.00 | 22.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 40 | \$12,929,986.13 | 77.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 54 | \$16,746,986.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412W6T8 | | COUNTRYWIDE HOME LOANS, INC | 14 | \$3,284,004.00 | 12.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 98 | \$22,152,162.99 | 87.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 112 | \$25,436,166.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412W6U5 | | COUNTRYWIDE HOME LOANS, INC | 42 | \$7,468,801.66 | 22.37% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | | Unavailable | 146 | \$25,925,021.50 | 77.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 188 | \$33,393,823.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412W6X9 | | COUNTRYWIDE HOME LOANS, INC | 49 | \$4,802,322.50 | 28.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 121 | \$12,115,003.05 | 71.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 170 | \$16,917,325.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412W6Y7 | | COUNTRYWIDE HOME LOANS, INC | 71 | \$9,341,048.00 | 22.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 243 | \$31,886,712.46 | 77.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 314 | \$41,227,760.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412WAB2 | | Unavailable | 25 | \$3,589,253.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 25 | \$3,589,253.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412WAC0 | | Unavailable | 28 | \$4,110,249.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 28 | \$4,110,249.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412WAD8 | | Unavailable | 12 | \$1,409,677.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 12 | \$1,409,677.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412WAE6 | | Unavailable | 13 | \$2,100,251.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 13 | \$2,100,251.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412WAF3 | | CENTRAL PACIFIC HOME LOANS | 3 | \$807,125.95 | 54.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 3 | \$665,713.52 | 45.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 6 | \$1,472,839.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412WD29 | | Unavailable | 25 | \$5,433,325.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 25 | \$5,433,325.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412WD45 | | Unavailable | 6 | \$1,106,250.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 6 | \$1,106,250.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412WD52 | | Unavailable | 17 | \$1,031,785.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 17 | \$1,031,785.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412WD60 | | Unavailable | 11 | \$1,062,669.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 11 | \$1,062,669.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412WD78 | | Unavailable | 24 | \$5,574,511.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 24 | \$5,574,511.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412WD86 | | Unavailable | 18 | \$3,479,690.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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| Total | | | 18 | \$3,479,690.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412WDM5 | Unavailable | | 15 | \$1,014,902.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 15 | \$1,014,902.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412WDN3 | Unavailable | | 19 | \$1,347,941.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 19 | \$1,347,941.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412WDP8 | Unavailable | | 5 | \$1,020,756.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 5 | \$1,020,756.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412WE36 | Unavailable | | 13 | \$2,143,780.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 13 | \$2,143,780.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412WE69 | Unavailable | | 11 | \$2,027,255.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 11 | \$2,027,255.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412WEB8 | Unavailable | | 15 | \$1,046,149.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 15 | \$1,046,149.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412WEC6 | FREEDOM MORTGAGE CORP | | 1 | \$50,100.00 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 20 | \$3,279,411.81 | 98.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 21 | \$3,329,511.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412WED4 | Unavailable | | 11 | \$1,056,383.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 11 | \$1,056,383.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412WEE2 | Unavailable | | 13 | \$2,794,198.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 13 | \$2,794,198.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412WEH5 | Unavailable | | 44 | \$7,191,299.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 44 | \$7,191,299.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412WEJ1 | Unavailable | | 12 | \$2,553,030.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 12 | \$2,553,030.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412WEK8 | Unavailable | | 11 | \$1,877,040.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 11 | \$1,877,040.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412WEL6 | Unavailable | | 13 | \$1,975,420.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 13 | \$1,975,420.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412WEN2 | Unavailable | | 12 | \$1,571,950.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 12 | \$1,571,950.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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| 31412WEQ5 | Unavailable | 13 | \$2,298,700.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 13 | \$2,298,700.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412WEW2 | Unavailable | 25 | \$5,226,906.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 25 | \$5,226,906.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412WEZ5 | Unavailable | 16 | \$1,118,550.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 16 | \$1,118,550.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412WFB7 | Unavailable | 23 | \$4,264,430.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 23 | \$4,264,430.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412WFC5 | Unavailable | 17 | \$1,124,070.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 17 | \$1,124,070.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412WFF8 | Unavailable | 12 | \$1,976,075.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 12 | \$1,976,075.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412WFH4 | Unavailable | 12 | \$2,544,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 12 | \$2,544,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412WFU5 | Unavailable | 4 | \$626,022.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 4 | \$626,022.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412WG83 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$96,500.00 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 55 | \$5,371,743.85 | 98.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 56 | \$5,468,243.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412WG91 | Unavailable | 32 | \$3,106,291.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 32 | \$3,106,291.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412WGS9 | Unavailable | 7 | \$1,114,098.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 7 | \$1,114,098.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412WGT7 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 15 | \$4,247,110.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 15 | \$4,247,110.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412WGU4 | CCO MORTGAGE CORPORATION | 24 | \$3,928,744.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 24 | \$3,928,744.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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| 31412WGV2 | | CCO MORTGAGE CORPORATION | 21 | \$2,206,410.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 21 | \$2,206,410.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412WGW0 | | CCO MORTGAGE CORPORATION | 72 | \$18,396,791.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 72 | \$18,396,791.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412WHA7 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$78,694.42 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 93 | \$6,126,291.92 | 98.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 94 | \$6,204,986.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412WHB5 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$123,500.00 | 3.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 53 | \$3,343,918.45 | 96.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 55 | \$3,467,418.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412WHC3 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 10 | \$585,700.00 | 7.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 123 | \$7,304,172.35 | 92.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 133 | \$7,889,872.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412WHD1 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 7 | \$683,381.07 | 9.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 70 | \$6,856,355.60 | 90.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 77 | \$7,539,736.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412WHE9 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 11 | \$1,430,568.69 | 14.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 63 | \$8,239,826.66 | 85.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 74 | \$9,670,395.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412WHF6 | | Unavailable | 18 | \$4,368,600.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 18 | \$4,368,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412WHJ8 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$409,800.00 | 10.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 15 | \$3,503,242.05 | 89.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 17 | \$3,913,042.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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| 31412WHK5 | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$199,400.00 | 5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 53 | \$3,786,919.14 | 95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 56 | \$3,986,319.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412WHL3 | FLAGSTAR CAPITAL MARKETS CORPORATION | 9 | \$891,921.81 | 8.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 91 | \$9,049,703.61 | 91.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 100 | \$9,941,625.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412WHM1 | Unavailable | 73 | \$11,518,220.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 73 | \$11,518,220.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412WHN9 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$104,000.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 61 | \$12,005,409.08 | 99.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 62 | \$12,109,409.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412WHP4 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$63,750.00 | 5.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 20 | \$1,202,914.10 | 94.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 21 | \$1,266,664.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412WHQ2 | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$193,400.00 | 7.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 25 | \$2,414,027.77 | 92.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 27 | \$2,607,427.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412WHR0 | FLAGSTAR CAPITAL MARKETS CORPORATION | 6 | \$881,414.64 | 4.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 96 | \$18,714,591.95 | 95.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 102 | \$19,596,006.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412WHS8 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$40,000.00 | 2.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 23 | \$1,633,433.24 | 97.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 24 | \$1,673,433.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412WHU3 | FLAGSTAR CAPITAL MARKETS | 1 | \$147,600.00 | 12.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | | CORPORATION | | | | | | | | | |
| | | Unavailable | 8 | \$1,025,224.38 | 87.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 9 | \$1,172,824.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412WL87 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$145,570.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 94 | \$27,580,068.00 | 99.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 95 | \$27,725,638.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412WLB0 | | Unavailable | 28 | \$1,997,675.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 28 | \$1,997,675.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412WLC8 | | Unavailable | 49 | \$4,841,306.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 49 | \$4,841,306.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412WLE4 | | Unavailable | 94 | \$6,453,197.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 94 | \$6,453,197.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412WLG9 | | Unavailable | 82 | \$7,981,861.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 82 | \$7,981,861.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412WLH7 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$263,900.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 174 | \$26,747,537.82 | 99.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 176 | \$27,011,437.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412WLJ3 | | Unavailable | 42 | \$4,123,589.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 42 | \$4,123,589.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412WLK0 | | Unavailable | 49 | \$6,289,866.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 49 | \$6,289,866.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412WLM6 | | Unavailable | 23 | \$4,280,028.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 23 | \$4,280,028.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412WLN4 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$785,100.00 | 4.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 82 | \$17,931,026.73 | 95.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 85 | \$18,716,126.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412WLP9 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 12 | \$1,584,419.90 | 9.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | | Unavailable | 110 | \$14,524,839.58 | 90.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 122 | \$16,109,259.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31412WLQ7 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 20 | \$1,914,167.55 | 8.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 198 | \$19,484,315.35 | 91.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 218 | \$21,398,482.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31412WLR5 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 17 | \$1,054,848.30 | 8.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 169 | \$11,665,078.93 | 91.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 186 | \$12,719,927.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31412WLS3 | | Unavailable | 55 | \$11,886,605.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 55 | \$11,886,605.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31412WLU8 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 5 | \$877,200.00 | 4.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 83 | \$19,072,512.41 | 95.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 88 | \$19,949,712.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31412WLV6 | | Unavailable | 71 | \$14,580,947.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 71 | \$14,580,947.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31412WLW4 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$371,000.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 116 | \$28,582,289.91 | 98.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 118 | \$28,953,289.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31412WMW3 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$567,700.00 | 4.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 46 | \$11,817,794.47 | 95.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 49 | \$12,385,494.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31412WP59 | | CHASE HOME FINANCE, LLC | 5 | \$1,113,076.43 | 45.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 7 | \$1,352,675.49 | 54.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 12 | \$2,465,751.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31412WP67 | | CHASE HOME FINANCE, LLC | 62 | \$7,068,965.81 | 64.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 31 | \$3,878,737.55 | 35.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|-------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| Total | | | 93 | \$10,947,703.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412WP75 | CHASE HOME FINANCE, LLC | | 10 | \$986,366.66 | 55.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 7 | \$775,551.45 | 44.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 17 | \$1,761,918.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412WP83 | CHASE HOME FINANCE, LLC | | 4 | \$1,038,528.46 | 50.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 4 | \$1,031,948.03 | 49.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 8 | \$2,070,476.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412WP91 | CHASE HOME FINANCE, LLC | | 11 | \$1,092,356.73 | 83.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 2 | \$214,096.64 | 16.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 13 | \$1,306,453.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412WPE0 | Unavailable | | 91 | \$22,079,305.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 91 | \$22,079,305.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412WPF7 | Unavailable | | 57 | \$13,491,790.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 57 | \$13,491,790.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412WPJ9 | Unavailable | | 21 | \$4,525,873.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 21 | \$4,525,873.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412WPK6 | Unavailable | | 38 | \$5,978,166.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 38 | \$5,978,166.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412WPL4 | Unavailable | | 92 | \$16,075,265.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 92 | \$16,075,265.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412WPM2 | Unavailable | | 179 | \$25,408,351.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 179 | \$25,408,351.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412WPN0 | Unavailable | | 67 | \$7,224,625.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 67 | \$7,224,625.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412WPP5 | Unavailable | | 91 | \$25,499,541.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 91 | \$25,499,541.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412WPQ3 | Unavailable | | 115 | \$29,061,997.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 115 | \$29,061,997.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412WPR1 | CHASE HOME FINANCE, LLC | | 16 | \$1,576,936.58 | 53.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | | Unavailable | 14 | \$1,370,765.47 | 46.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 30 | \$2,947,702.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412WPS9 | | CHASE HOME FINANCE, LLC | 17 | \$2,166,234.59 | 33.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 33 | \$4,355,752.33 | 66.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 50 | \$6,521,986.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412WPT7 | | CHASE HOME FINANCE, LLC | 43 | \$10,594,068.00 | 29.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 105 | \$25,216,506.74 | 70.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 148 | \$35,810,574.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412WPU4 | | Unavailable | 11 | \$1,023,369.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 11 | \$1,023,369.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412WPV2 | | CHASE HOME FINANCE, LLC | 3 | \$385,129.55 | 25.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 9 | \$1,154,992.88 | 74.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 12 | \$1,540,122.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412WPW0 | | CHASE HOME FINANCE, LLC | 17 | \$3,351,164.00 | 31.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 39 | \$7,251,767.03 | 68.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 56 | \$10,602,931.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412WPY6 | | CHASE HOME FINANCE, LLC | 34 | \$4,141,923.57 | 73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 12 | \$1,531,690.57 | 27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 46 | \$5,673,614.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412WPZ3 | | CHASE HOME FINANCE, LLC | 96 | \$12,535,318.21 | 76.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 28 | \$3,922,297.95 | 23.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 124 | \$16,457,616.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412WQ33 | | CHASE HOME FINANCE, LLC | 7 | \$1,188,818.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 7 | \$1,188,818.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412WQ41 | | CHASE HOME FINANCE, LLC | 1 | \$113,894.42 | 11.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 6 | \$890,519.38 | 88.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 7 | \$1,004,413.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412WQ90 | | Unavailable | 34 | \$5,230,987.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | | |
|--------------|-------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| Total | | | 34 | \$5,230,987.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412WQA7 | CHASE HOME FINANCE, LLC | | 12 | \$1,554,786.09 | 42.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 16 | \$2,103,865.14 | 57.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 28 | \$3,658,651.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412WQB5 | CHASE HOME FINANCE, LLC | | 90 | \$25,454,912.87 | 47.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 97 | \$27,746,001.23 | 52.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 187 | \$53,200,914.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412WQC3 | CHASE HOME FINANCE, LLC | | 8 | \$539,916.86 | 37.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 13 | \$902,207.92 | 62.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 21 | \$1,442,124.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412WQD1 | CHASE HOME FINANCE, LLC | | 15 | \$1,461,419.15 | 41.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 21 | \$2,086,898.16 | 58.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 36 | \$3,548,317.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412WQE9 | CHASE HOME FINANCE, LLC | | 28 | \$3,696,782.43 | 42.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 38 | \$4,959,831.91 | 57.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 66 | \$8,656,614.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412WQF6 | CHASE HOME FINANCE, LLC | | 88 | \$23,826,178.25 | 32.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 180 | \$48,779,677.61 | 67.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 268 | \$72,605,855.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412WQG4 | CHASE HOME FINANCE, LLC | | 2 | \$241,222.44 | 2.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 41 | \$9,751,256.49 | 97.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 43 | \$9,992,478.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412WQJ8 | CHASE HOME FINANCE, LLC | | 4 | \$696,834.89 | 49.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 3 | \$717,470.34 | 50.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 7 | \$1,414,305.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412WQK5 | CHASE HOME FINANCE, LLC | | 57 | \$10,888,966.21 | 67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 28 | \$5,363,621.68 | 33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 85 | \$16,252,587.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|-------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31412WQL3 | CHASE HOME FINANCE, LLC | 25 | \$3,902,474.82 | 74.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 10 | \$1,338,062.26 | 25.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 35 | \$5,240,537.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412WQM1 | CHASE HOME FINANCE, LLC | 2 | \$463,454.12 | 40.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 4 | \$681,400.43 | 59.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 6 | \$1,144,854.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412WQQ2 | CHASE HOME FINANCE, LLC | 4 | \$585,307.10 | 37.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 8 | \$987,595.77 | 62.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 12 | \$1,572,902.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412WQS8 | CHASE HOME FINANCE, LLC | 10 | \$1,907,533.24 | 47.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 12 | \$2,089,238.38 | 52.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 22 | \$3,996,771.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412WQU3 | CHASE HOME FINANCE, LLC | 3 | \$312,027.11 | 26.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 7 | \$869,624.59 | 73.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 10 | \$1,181,651.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412WQV1 | CHASE HOME FINANCE, LLC | 1 | \$67,334.49 | 6.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 8 | \$952,905.76 | 93.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 9 | \$1,020,240.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412WQW9 | CHASE HOME FINANCE, LLC | 1 | \$64,000.00 | 6.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 6 | \$968,853.21 | 93.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 7 | \$1,032,853.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412WQX7 | CHASE HOME FINANCE, LLC | 4 | \$571,116.24 | 32.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 9 | \$1,164,011.50 | 67.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 13 | \$1,735,127.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412WQY5 | CHASE HOME FINANCE, LLC | 5 | \$881,886.79 | 29.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 15 | \$2,085,734.46 | 70.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 20 | \$2,967,621.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

| | | | | | | | | | | | |
|--------------|--|-------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31412WR24 | | CHASE HOME FINANCE, LLC | 24 | \$2,444,482.59 | 14.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 75 | \$14,068,982.53 | 85.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 99 | \$16,513,465.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412WR57 | | CHASE HOME FINANCE, LLC | 11 | \$2,146,657.00 | 50.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 12 | \$2,083,741.64 | 49.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 23 | \$4,230,398.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412WR65 | | CHASE HOME FINANCE, LLC | 7 | \$1,018,991.45 | 30.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 8 | \$2,294,725.25 | 69.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 15 | \$3,313,716.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412WR73 | | CHASE HOME FINANCE, LLC | 53 | \$12,533,490.26 | 52.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 43 | \$11,459,682.86 | 47.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 96 | \$23,993,173.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412WRB4 | | CHASE HOME FINANCE, LLC | 85 | \$22,319,057.15 | 44.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 99 | \$27,484,658.24 | 55.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 184 | \$49,803,715.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412WRC2 | | CHASE HOME FINANCE, LLC | 10 | \$1,866,703.01 | 34.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 21 | \$3,580,844.06 | 65.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 31 | \$5,447,547.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412WRD0 | | CHASE HOME FINANCE, LLC | 34 | \$6,900,928.34 | 24.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 104 | \$20,925,627.89 | 75.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 138 | \$27,826,556.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412WRE8 | | CHASE HOME FINANCE, LLC | 11 | \$2,337,123.61 | 17.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 58 | \$11,163,298.33 | 82.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 69 | \$13,500,421.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412WRF5 | | CHASE HOME FINANCE, LLC | 185 | \$44,823,376.79 | 44.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 225 | \$55,182,684.19 | 55.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 410 | \$100,006,060.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412WRG3 | | CHASE HOME | 185 | \$45,179,639.65 | 45.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--------------|--|-------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | FINANCE, LLC | | | | | | | | |
| | | Unavailable | 225 | \$54,822,987.57 | 54.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 410 | \$100,002,627.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412WRH1 | | CHASE HOME FINANCE, LLC | 209 | \$52,926,914.61 | 52.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 196 | \$47,074,038.03 | 47.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 405 | \$100,000,952.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412WRJ7 | | CHASE HOME FINANCE, LLC | 225 | \$60,157,667.42 | 60.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 153 | \$39,845,264.99 | 39.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 378 | \$100,002,932.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412WRK4 | | CHASE HOME FINANCE, LLC | 250 | \$64,765,820.91 | 64.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 140 | \$35,234,458.78 | 35.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 390 | \$100,000,279.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412WRL2 | | CHASE HOME FINANCE, LLC | 249 | \$63,735,851.35 | 63.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 142 | \$36,270,885.18 | 36.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 391 | \$100,006,736.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412WRM0 | | CHASE HOME FINANCE, LLC | 262 | \$63,100,045.74 | 63.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 149 | \$36,906,366.09 | 36.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 411 | \$100,006,411.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412WRN8 | | CHASE HOME FINANCE, LLC | 249 | \$60,321,451.78 | 60.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 159 | \$39,685,389.65 | 39.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 408 | \$100,006,841.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412WRP3 | | CHASE HOME FINANCE, LLC | 234 | \$53,869,666.07 | 54.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 176 | \$45,590,873.27 | 45.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 410 | \$99,460,539.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412WRQ1 | | CHASE HOME FINANCE, LLC | 225 | \$50,783,189.60 | 50.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 201 | \$49,222,949.06 | 49.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 426 | \$100,006,138.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412WRW8 | | CHASE HOME FINANCE, LLC | 196 | \$52,259,412.96 | 52.52% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | | Unavailable | 191 | \$47,237,048.03 | 47.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 387 | \$99,496,460.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412WRX6 | | CHASE HOME FINANCE, LLC | 226 | \$59,200,768.49 | 59.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 155 | \$40,808,249.40 | 40.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 381 | \$100,009,017.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412WRY4 | | CHASE HOME FINANCE, LLC | 231 | \$53,708,664.43 | 53.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 186 | \$46,300,295.38 | 46.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 417 | \$100,008,959.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412WRZ1 | | CHASE HOME FINANCE, LLC | 96 | \$20,507,751.59 | 41.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 127 | \$29,495,536.18 | 58.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 223 | \$50,003,287.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412WS23 | | Unavailable | 16 | \$2,608,153.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 16 | \$2,608,153.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412WS31 | | Unavailable | 11 | \$1,722,198.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 11 | \$1,722,198.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412WS49 | | Unavailable | 13 | \$1,868,188.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 13 | \$1,868,188.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412WS72 | | Unavailable | 16 | \$4,071,744.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 16 | \$4,071,744.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412WS80 | | Unavailable | 30 | \$5,724,472.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 30 | \$5,724,472.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412WS98 | | Unavailable | 9 | \$1,592,277.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 9 | \$1,592,277.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412WSB3 | | CHASE HOME FINANCE, LLC | 141 | \$33,264,331.44 | 56.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 113 | \$26,040,372.78 | 43.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 254 | \$59,304,704.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412WSC1 | | CHASE HOME FINANCE, LLC | 313 | \$60,918,307.76 | 60.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 188 | \$39,082,586.43 | 39.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 501 | \$100,000,894.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|--|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31412WSD9 | | CHASE HOME FINANCE, LLC | 128 | \$24,683,799.28 | 61.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 72 | \$15,716,818.02 | 38.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 200 | \$40,400,617.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412WSE7 | | CHASE HOME FINANCE, LLC | 67 | \$9,152,548.52 | 38.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 86 | \$14,859,467.95 | 61.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 153 | \$24,012,016.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412WSF4 | | CHASE HOME FINANCE, LLC | 5 | \$515,852.87 | 31.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 9 | \$1,138,158.09 | 68.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 14 | \$1,654,010.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412WSG2 | | CHASE HOME FINANCE, LLC | 11 | \$1,766,183.90 | 26.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 32 | \$4,844,123.22 | 73.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 43 | \$6,610,307.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412WSL1 | | CHASE HOME FINANCE, LLC | 32 | \$8,522,481.44 | 93.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 2 | \$574,500.00 | 6.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 34 | \$9,096,981.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412WSM9 | | CHASE HOME FINANCE, LLC | 195 | \$40,503,311.09 | 50.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 190 | \$39,427,740.86 | 49.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 385 | \$79,931,051.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412WSN7 | | CHASE HOME FINANCE, LLC | 142 | \$26,702,744.17 | 63.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 74 | \$15,299,846.54 | 36.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 216 | \$42,002,590.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412WSP2 | | CHASE HOME FINANCE, LLC | 6 | \$443,736.50 | 38.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 4 | \$715,728.64 | 61.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 10 | \$1,159,465.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412WST4 | | CHASE HOME FINANCE, LLC | 55 | \$15,580,087.07 | 56.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 41 | \$11,843,515.12 | 43.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 96 | \$27,423,602.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412WSU1 | | BANKUNITED, | 34 | \$6,280,366.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | FEDERAL SAVINGS BANK | | | | | | | | |
| Total | | | 34 | \$6,280,366.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31412WSV9 | | BANKUNITED, FEDERAL SAVINGS BANK | 51 | \$9,219,015.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$9,219,015.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31412WSY3 | | Unavailable | 10 | \$1,055,287.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,055,287.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31412WSZ0 | | Unavailable | 18 | \$1,404,852.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$1,404,852.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31412WTA4 | | Unavailable | 32 | \$5,665,704.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$5,665,704.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31412WTB2 | | Unavailable | 29 | \$4,605,872.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$4,605,872.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31412WTC0 | | CHASE HOME FINANCE, LLC | 10 | \$1,857,506.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,857,506.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31412WTD8 | | CHASE HOME FINANCE, LLC | 6 | \$1,205,750.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,205,750.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31412WU20 | | NATIONAL CITY MORTGAGE COMPANY | 9 | \$2,838,404.95 | 64.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$1,535,335.54 | 35.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$4,373,740.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31412WU46 | | FIRST HORIZON HOME LOAN CORPORATION | 13 | \$1,719,347.09 | 26.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 26 | \$4,837,679.05 | 73.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$6,557,026.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31412WU53 | | FIRST HORIZON HOME LOAN CORPORATION | 6 | \$688,848.12 | 25.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$2,007,514.46 | 74.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$2,696,362.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31412WU61 | | FIRST HORIZON HOME LOAN CORPORATION | 16 | \$780,053.26 | 39.37% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | | Unavailable | 24 | \$1,201,193.43 | 60.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 40 | \$1,981,246.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412WUC8 | | NATIONAL CITY MORTGAGE COMPANY | 392 | \$97,698,680.13 | 51.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 355 | \$91,576,399.02 | 48.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 747 | \$189,275,079.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412WUD6 | | NATIONAL CITY MORTGAGE COMPANY | 374 | \$48,881,726.98 | 58.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 262 | \$34,299,231.95 | 41.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 636 | \$83,180,958.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412WUE4 | | NATIONAL CITY MORTGAGE COMPANY | 266 | \$62,464,764.78 | 60.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 161 | \$40,704,354.21 | 39.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 427 | \$103,169,118.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412WUF1 | | NATIONAL CITY MORTGAGE COMPANY | 99 | \$25,452,186.90 | 23.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 320 | \$83,365,455.56 | 76.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 419 | \$108,817,642.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412WUG9 | | NATIONAL CITY MORTGAGE COMPANY | 221 | \$21,627,811.27 | 56.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 171 | \$16,776,512.95 | 43.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 392 | \$38,404,324.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412WUH7 | | NATIONAL CITY MORTGAGE COMPANY | 132 | \$17,436,377.65 | 35.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 238 | \$31,450,609.15 | 64.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 370 | \$48,886,986.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412WUJ3 | | NATIONAL CITY MORTGAGE COMPANY | 206 | \$13,664,485.71 | 62.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 120 | \$8,301,406.36 | 37.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 326 | \$21,965,892.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412WUK0 | | NATIONAL CITY MORTGAGE COMPANY | 107 | \$24,151,269.44 | 53.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 87 | \$20,931,770.24 | 46.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 194 | \$45,083,039.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412WUL8 | | NATIONAL CITY MORTGAGE COMPANY | 103 | \$21,415,342.99 | 58.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 73 | \$15,175,132.12 | 41.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | | |
|--------------|--------------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| Total | | | 176 | \$36,590,475.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412WUM6 | NATIONAL CITY MORTGAGE COMPANY | | 52 | \$5,065,269.08 | 38.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 81 | \$8,005,055.90 | 61.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 133 | \$13,070,324.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412WUN4 | NATIONAL CITY MORTGAGE COMPANY | | 25 | \$5,794,393.08 | 23.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 83 | \$19,244,552.31 | 76.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 108 | \$25,038,945.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412WUP9 | NATIONAL CITY MORTGAGE COMPANY | | 30 | \$7,199,432.12 | 37.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 56 | \$12,138,219.99 | 62.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 86 | \$19,337,652.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412WUQ7 | NATIONAL CITY MORTGAGE COMPANY | | 39 | \$2,145,538.23 | 50.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 37 | \$2,136,186.34 | 49.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 76 | \$4,281,724.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412WUR5 | NATIONAL CITY MORTGAGE COMPANY | | 33 | \$2,231,294.33 | 52.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 28 | \$2,032,813.18 | 47.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 61 | \$4,264,107.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412WUS3 | NATIONAL CITY MORTGAGE COMPANY | | 15 | \$3,063,014.40 | 32.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 30 | \$6,455,052.87 | 67.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 45 | \$9,518,067.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412WUT1 | NATIONAL CITY MORTGAGE COMPANY | | 17 | \$1,690,223.89 | 41.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 24 | \$2,413,472.81 | 58.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 41 | \$4,103,696.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412WUV6 | NATIONAL CITY MORTGAGE COMPANY | | 15 | \$2,397,397.61 | 51.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 9 | \$2,245,134.77 | 48.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 24 | \$4,642,532.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412WUW4 | NATIONAL CITY MORTGAGE COMPANY | | 15 | \$1,923,917.42 | 58.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 11 | \$1,351,197.85 | 41.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 26 | \$3,275,115.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|-------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31412WUX2 | NATIONAL CITY MORTGAGE COMPANY | 9 | \$1,171,538.38 | 37.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 15 | \$1,974,623.59 | 62.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 24 | \$3,146,161.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412WUY0 | NATIONAL CITY MORTGAGE COMPANY | 14 | \$1,316,229.46 | 66.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 7 | \$665,148.76 | 33.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 21 | \$1,981,378.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412WUZ7 | NATIONAL CITY MORTGAGE COMPANY | 6 | \$1,461,754.12 | 29.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 11 | \$3,493,941.17 | 70.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 17 | \$4,955,695.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412WV29 | Unavailable | 15 | \$3,472,798.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 15 | \$3,472,798.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412WV37 | Unavailable | 21 | \$4,770,794.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 21 | \$4,770,794.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412WV45 | Unavailable | 24 | \$5,151,654.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 24 | \$5,151,654.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412WV52 | Unavailable | 28 | \$5,867,638.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 28 | \$5,867,638.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412WV78 | WELLS FARGO BANK, N.A | 6 | \$1,044,716.19 | 63.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 3 | \$605,924.31 | 36.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 9 | \$1,650,640.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412WV94 | WELLS FARGO BANK, N.A | 51 | \$12,152,236.73 | 66.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 23 | \$6,020,461.50 | 33.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 74 | \$18,172,698.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412WVC7 | FIRST HORIZON HOME LOAN CORPORATION | 3 | \$532,750.00 | 52.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 3 | \$487,870.33 | 47.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 6 | \$1,020,620.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412WVF0 | FIRST HORIZON HOME LOAN CORPORATION | 27 | \$6,852,533.00 | 55.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 21 | \$5,483,142.85 | 44.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|-------------------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| Total | | | 48 | \$12,335,675.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412WVG8 | FIRST HORIZON HOME LOAN CORPORATION | | 140 | \$29,305,213.43 | 41.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 199 | \$41,240,649.43 | 58.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 339 | \$70,545,862.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412WVK9 | FIRST HORIZON HOME LOAN CORPORATION | | 27 | \$6,564,926.00 | 39.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 35 | \$9,975,583.85 | 60.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 62 | \$16,540,509.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412WVL7 | FIRST HORIZON HOME LOAN CORPORATION | | 26 | \$6,324,786.03 | 40.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 40 | \$9,459,770.91 | 59.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 66 | \$15,784,556.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412WVM5 | FIRST HORIZON HOME LOAN CORPORATION | | 22 | \$3,377,184.19 | 24.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 49 | \$10,539,410.83 | 75.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 71 | \$13,916,595.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412WVN3 | FIRST HORIZON HOME LOAN CORPORATION | | 6 | \$1,091,814.91 | 35.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 14 | \$2,003,491.93 | 64.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 20 | \$3,095,306.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412WVT0 | FIRST HORIZON HOME LOAN CORPORATION | | 14 | \$900,740.41 | 79.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 4 | \$227,600.00 | 20.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 18 | \$1,128,340.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412WVU7 | FIRST HORIZON HOME LOAN CORPORATION | | 85 | \$17,447,100.02 | 83.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 15 | \$3,550,924.95 | 16.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 100 | \$20,998,024.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412WVV5 | COLONIAL SAVINGS FA | | 7 | \$420,311.34 | 32.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 15 | \$864,986.81 | 67.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 22 | \$1,285,298.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412WVW3 | COLONIAL SAVINGS FA | | 13 | \$753,499.35 | 28.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 28 | \$1,875,155.10 | 71.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 41 | \$2,628,654.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31412WVX1 | COLONIAL SAVINGS FA | 79 | \$15,294,879.77 | 34.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 142 | \$28,533,625.43 | 65.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 221 | \$43,828,505.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412WVY9 | COLONIAL SAVINGS FA | 38 | \$5,911,089.00 | 33.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 67 | \$11,754,090.01 | 66.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 105 | \$17,665,179.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412WVZ6 | Unavailable | 8 | \$1,821,805.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 8 | \$1,821,805.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412WW28 | MORGAN STANLEY CREDIT CORPORATION | 54 | \$9,028,225.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 54 | \$9,028,225.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412WW44 | MORGAN STANLEY CREDIT CORPORATION | 14 | \$2,834,400.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 14 | \$2,834,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412WW69 | NATIONAL CITY MORTGAGE COMPANY | 81 | \$19,074,812.42 | 42.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 104 | \$25,962,927.41 | 57.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 185 | \$45,037,739.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412WW93 | NATIONAL CITY MORTGAGE COMPANY | 4 | \$927,181.08 | 17.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 20 | \$4,319,837.70 | 82.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 24 | \$5,247,018.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412WWA0 | WELLS FARGO BANK, N.A | 111 | \$24,524,198.29 | 88.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 12 | \$3,292,823.60 | 11.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 123 | \$27,817,021.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412WWB8 | WELLS FARGO BANK, N.A | 71 | \$17,305,579.60 | 76.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 22 | \$5,306,851.03 | 23.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 93 | \$22,612,430.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412WWC6 | WELLS FARGO BANK, N.A | 67 | \$13,675,547.25 | 84.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 13 | \$2,501,964.74 | 15.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| Total | | | 80 | \$16,177,511.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412WWD4 | | WELLS FARGO BANK, N.A | 19 | \$3,378,244.09 | 92.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 1 | \$284,883.56 | 7.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 20 | \$3,663,127.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412WWG7 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 17 | \$2,013,985.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 17 | \$2,013,985.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412WWH5 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 9 | \$1,033,019.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 9 | \$1,033,019.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412WWL6 | | CASTLE MORTGAGE CORPORATION | 4 | \$356,494.47 | 32.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 9 | \$745,001.92 | 67.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 13 | \$1,101,496.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412WWN2 | | MANUFACTURERS AND TRADERS TRUST COMPANY | 6 | \$577,193.45 | 19.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 18 | \$2,393,556.69 | 80.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 24 | \$2,970,750.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412WWQ5 | | Unavailable | 29 | \$4,903,329.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 29 | \$4,903,329.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412WWS1 | | MORGAN STANLEY CREDIT CORPORATION | 14 | \$4,112,457.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 14 | \$4,112,457.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412WWT9 | | MORGAN STANLEY CREDIT CORPORATION | 64 | \$14,680,760.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 64 | \$14,680,760.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412WWU6 | | MORGAN STANLEY CREDIT CORPORATION | 45 | \$7,924,167.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 45 | \$7,924,167.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412WWX0 | | | 27 | \$4,020,913.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--------------|--|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | MORGAN STANLEY CREDIT CORPORATION | | | | | | | | |
| Total | | | 27 | \$4,020,913.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31412WWZ5 | | MORGAN STANLEY CREDIT CORPORATION | 4 | \$969,387.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$969,387.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31412WX50 | | INDYMAC BANK, FSB | 14 | \$1,837,172.42 | 5.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 244 | \$31,944,851.91 | 94.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 258 | \$33,782,024.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31412WX68 | | INDYMAC BANK, FSB | 2 | \$285,178.44 | 3.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 65 | \$8,389,102.11 | 96.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 67 | \$8,674,280.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31412WX76 | | Unavailable | 40 | \$5,208,296.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$5,208,296.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31412WX84 | | INDYMAC BANK, FSB | 1 | \$412,000.00 | 2.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 59 | \$13,936,537.38 | 97.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 60 | \$14,348,537.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31412WX92 | | INDYMAC BANK, FSB | 8 | \$2,254,633.62 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 472 | \$123,773,296.35 | 98.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 480 | \$126,027,929.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31412WXA9 | | NATIONAL CITY MORTGAGE COMPANY | 8 | \$1,136,223.64 | 34.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$2,133,045.92 | 65.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$3,269,269.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31412WXB7 | | NATIONAL CITY MORTGAGE COMPANY | 1 | \$402,798.99 | 38.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$656,665.35 | 61.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$1,059,464.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31412WXC5 | | SELF-HELP VENTURES FUND | 70 | \$8,421,804.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 70 | \$8,421,804.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31412WXD3 | | SELF-HELP VENTURES FUND | 28 | \$4,442,498.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$4,442,498.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-----------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31412WXE1 | WELLS FARGO BANK, N.A | 22 | \$6,354,885.23 | 87.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 3 | \$912,133.69 | 12.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 25 | \$7,267,018.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412WXF8 | WELLS FARGO BANK, N.A | 12 | \$3,574,597.07 | 72.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 4 | \$1,374,725.55 | 27.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 16 | \$4,949,322.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412WXH4 | WELLS FARGO BANK, N.A | 4 | \$993,520.24 | 71.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 1 | \$398,542.33 | 28.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 5 | \$1,392,062.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412W XK7 | WELLS FARGO BANK, N.A | 234 | \$66,108,163.19 | 40.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 335 | \$98,435,544.46 | 59.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 569 | \$164,543,707.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412WXL5 | WELLS FARGO BANK, N.A | 539 | \$148,929,952.40 | 48.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 541 | \$155,073,371.83 | 51.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 1,080 | \$304,003,324.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412WXM3 | WELLS FARGO BANK, N.A | 1,913 | \$516,452,151.48 | 75.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 575 | \$164,169,835.97 | 24.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 2,488 | \$680,621,987.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412WXR2 | INDYMAC BANK, FSB | 100 | \$27,614,045.81 | 13.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 730 | \$180,419,796.41 | 86.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 830 | \$208,033,842.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412WXS0 | INDYMAC BANK, FSB | 88 | \$23,695,628.12 | 9.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 849 | \$217,446,554.12 | 90.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 937 | \$241,142,182.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412WXT8 | INDYMAC BANK, FSB | 4 | \$871,252.02 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 192 | \$46,837,039.01 | 98.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 196 | \$47,708,291.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412WXU5 | INDYMAC BANK, FSB | 3 | \$448,890.52 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 121 | \$29,476,076.52 | 98.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 124 | \$29,924,967.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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| | | | | | | | | | | |
|--------------|-------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31412WXV3 | Unavailable | 43 | \$7,705,891.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 43 | \$7,705,891.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412WXW1 | INDYMAC BANK, FSB | 1 | \$79,956.30 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 40 | \$4,760,957.70 | 98.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 41 | \$4,840,914.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412WXX9 | INDYMAC BANK, FSB | 4 | \$1,179,165.65 | 16.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 24 | \$5,790,077.81 | 83.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 28 | \$6,969,243.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412WXY7 | INDYMAC BANK, FSB | 11 | \$2,452,278.65 | 18.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 50 | \$10,989,283.76 | 81.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 61 | \$13,441,562.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412WY59 | INDYMAC BANK, FSB | 1 | \$138,950.45 | 2.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 47 | \$6,232,615.59 | 97.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 48 | \$6,371,566.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412WY67 | Unavailable | 16 | \$2,041,334.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 16 | \$2,041,334.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412WY75 | Unavailable | 66 | \$15,837,511.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 66 | \$15,837,511.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412WY83 | INDYMAC BANK, FSB | 4 | \$989,787.47 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 841 | \$210,466,931.60 | 99.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 845 | \$211,456,719.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412WY91 | Unavailable | 203 | \$42,479,123.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 203 | \$42,479,123.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412WYA8 | INDYMAC BANK, FSB | 4 | \$982,145.00 | 2.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 207 | \$44,481,900.42 | 97.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 211 | \$45,464,045.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412WYC4 | Unavailable | 144 | \$28,593,798.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 144 | \$28,593,798.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412WYD2 | Unavailable | 25 | \$5,541,950.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 25 | \$5,541,950.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412WYF7 | INDYMAC BANK, FSB | 1 | \$77,050.36 | 2.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 58 | \$3,610,538.56 | 97.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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| | | | | | | | | | | | |
|--------------|-----------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| Total | | | 59 | \$3,687,588.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412WYG5 | INDYMAC BANK, FSB | | 3 | \$215,613.29 | 6.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 50 | \$2,891,189.25 | 93.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 53 | \$3,106,802.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412WYH3 | Unavailable | | 34 | \$1,988,129.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 34 | \$1,988,129.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412WYJ9 | INDYMAC BANK, FSB | | 1 | \$93,827.62 | 3.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 26 | \$2,525,033.35 | 96.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 27 | \$2,618,860.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412WYX8 | Unavailable | | 8 | \$2,160,508.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 8 | \$2,160,508.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412WYY6 | INDYMAC BANK, FSB | | 10 | \$2,407,121.25 | 7.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 121 | \$27,713,937.30 | 92.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 131 | \$30,121,058.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412WYZ3 | INDYMAC BANK, FSB | | 7 | \$1,766,681.43 | 3.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 192 | \$45,882,967.32 | 96.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 199 | \$47,649,648.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412WZA7 | Unavailable | | 22 | \$4,598,966.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 22 | \$4,598,966.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412WZB5 | Unavailable | | 127 | \$8,520,297.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 127 | \$8,520,297.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412WZC3 | Unavailable | | 18 | \$1,059,739.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 18 | \$1,059,739.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412WZD1 | INDYMAC BANK, FSB | | 8 | \$809,471.97 | 6.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 117 | \$11,448,030.44 | 93.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 125 | \$12,257,502.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412WZE9 | INDYMAC BANK, FSB | | 1 | \$99,915.99 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 51 | \$4,787,316.38 | 97.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 52 | \$4,887,232.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412XC28 | COUNTRYWIDE HOME LOANS, INC | | 17 | \$1,263,962.62 | 26.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 49 | \$3,583,189.48 | 73.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 66 | \$4,847,152.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|-----------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31412XC44 | COUNTRYWIDE HOME LOANS, INC | 236 | \$56,672,540.60 | 17.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 1,038 | \$265,173,568.98 | 82.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 1,274 | \$321,846,109.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412XC51 | COUNTRYWIDE HOME LOANS, INC | 114 | \$26,736,491.00 | 24.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 363 | \$83,400,730.08 | 75.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 477 | \$110,137,221.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412XC77 | Unavailable | 205 | \$55,856,704.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 205 | \$55,856,704.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412XC85 | COUNTRYWIDE HOME LOANS, INC | 2 | \$616,000.00 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 126 | \$34,986,292.91 | 98.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 128 | \$35,602,292.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412XC85 | COUNTRYWIDE HOME LOANS, INC | 2 | \$616,000.00 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 126 | \$34,986,292.91 | 98.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 128 | \$35,602,292.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412XCY8 | COUNTRYWIDE HOME LOANS, INC | 53 | \$14,346,905.00 | 25.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 156 | \$42,336,007.19 | 74.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 209 | \$56,682,912.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412XCZ5 | COUNTRYWIDE HOME LOANS, INC | 23 | \$6,676,570.00 | 17.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 114 | \$32,478,048.00 | 82.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 137 | \$39,154,618.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412XD35 | COUNTRYWIDE HOME LOANS, INC | 55 | \$14,910,450.56 | 61.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 34 | \$9,466,430.00 | 38.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 89 | \$24,376,880.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412XD43 | COUNTRYWIDE HOME LOANS, INC | 63 | \$15,647,072.00 | 73.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 22 | \$5,654,852.00 | 26.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 85 | \$21,301,924.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412XD50 | COUNTRYWIDE HOME LOANS, INC | 16 | \$2,928,750.00 | 16.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 65 | \$14,888,123.58 | 83.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 81 | \$17,816,873.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412XD68 | COUNTRYWIDE HOME LOANS, INC | 60 | \$6,346,543.00 | 51.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|-----------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | | Unavailable | 58 | \$5,915,067.65 | 48.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 118 | \$12,261,610.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412XD76 | | COUNTRYWIDE HOME LOANS, INC | 35 | \$7,130,633.00 | 12.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 226 | \$52,161,818.98 | 87.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 261 | \$59,292,451.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412XD84 | | COUNTRYWIDE HOME LOANS, INC | 26 | \$5,588,850.00 | 15.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 118 | \$29,667,862.58 | 84.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 144 | \$35,256,712.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412XD92 | | COUNTRYWIDE HOME LOANS, INC | 155 | \$35,889,066.37 | 22.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 527 | \$120,876,078.94 | 77.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 682 | \$156,765,145.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412XDM3 | | COUNTRYWIDE HOME LOANS, INC | 15 | \$4,350,202.00 | 15.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 86 | \$24,523,012.73 | 84.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 101 | \$28,873,214.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412XDN1 | | COUNTRYWIDE HOME LOANS, INC | 24 | \$3,116,412.00 | 12.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 174 | \$22,488,121.46 | 87.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 198 | \$25,604,533.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412XDQ4 | | COUNTRYWIDE HOME LOANS, INC | 25 | \$5,479,595.00 | 17.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 124 | \$25,716,526.32 | 82.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 149 | \$31,196,121.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412XDR2 | | COUNTRYWIDE HOME LOANS, INC | 77 | \$9,917,557.30 | 22.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 255 | \$33,309,376.51 | 77.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 332 | \$43,226,933.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412XDS0 | | COUNTRYWIDE HOME LOANS, INC | 128 | \$12,610,465.00 | 29.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 311 | \$30,317,891.24 | 70.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 439 | \$42,928,356.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412XDT8 | | COUNTRYWIDE HOME LOANS, INC | 86 | \$12,082,244.97 | 52.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 80 | \$11,012,776.56 | 47.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|-----------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| Total | | | 166 | \$23,095,021.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412XDV3 | | COUNTRYWIDE HOME LOANS, INC | 45 | \$12,518,489.68 | 24.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 131 | \$38,388,043.32 | 75.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 176 | \$50,906,533.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412XDW1 | | COUNTRYWIDE HOME LOANS, INC | 61 | \$8,005,356.23 | 26.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 170 | \$22,330,904.76 | 73.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 231 | \$30,336,260.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412XDX9 | | COUNTRYWIDE HOME LOANS, INC | 22 | \$3,453,791.67 | 26.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 58 | \$9,703,265.85 | 73.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 80 | \$13,157,057.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412XDZ4 | | COUNTRYWIDE HOME LOANS, INC | 174 | \$41,390,994.55 | 18.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 699 | \$177,411,209.60 | 81.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 873 | \$218,802,204.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412XE59 | | COUNTRYWIDE HOME LOANS, INC | 134 | \$31,680,232.99 | 63.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 65 | \$18,370,842.00 | 36.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 199 | \$50,051,074.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412XEB6 | | COUNTRYWIDE HOME LOANS, INC | 18 | \$4,070,958.00 | 12.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 88 | \$27,353,937.08 | 87.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 106 | \$31,424,895.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412XEC4 | | COUNTRYWIDE HOME LOANS, INC | 40 | \$10,971,329.00 | 24.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 111 | \$33,802,393.98 | 75.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 151 | \$44,773,722.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412XED2 | | COUNTRYWIDE HOME LOANS, INC | 45 | \$5,946,243.00 | 22.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 154 | \$20,472,546.06 | 77.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 199 | \$26,418,789.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412XEE0 | | COUNTRYWIDE HOME LOANS, INC | 14 | \$1,929,156.00 | 14.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 58 | \$11,278,086.92 | 85.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 72 | \$13,207,242.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|-----------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31412XEF7 | COUNTRYWIDE HOME LOANS, INC | 131 | \$32,207,933.00 | 13.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 790 | \$207,369,053.47 | 86.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 921 | \$239,576,986.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412XEG5 | COUNTRYWIDE HOME LOANS, INC | 60 | \$12,837,850.31 | 58.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 35 | \$9,068,261.16 | 41.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 95 | \$21,906,111.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412XEH3 | Unavailable | 148 | \$39,903,567.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 148 | \$39,903,567.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412XEJ9 | COUNTRYWIDE HOME LOANS, INC | 42 | \$5,426,517.97 | 21.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 152 | \$19,859,306.81 | 78.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 194 | \$25,285,824.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412XEK6 | COUNTRYWIDE HOME LOANS, INC | 21 | \$4,232,882.59 | 16.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 100 | \$22,157,227.43 | 83.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 121 | \$26,390,110.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412XEL4 | COUNTRYWIDE HOME LOANS, INC | 6 | \$1,232,374.26 | 7.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 80 | \$14,958,188.18 | 92.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 86 | \$16,190,562.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412XEM2 | COUNTRYWIDE HOME LOANS, INC | 46 | \$2,553,771.42 | 25.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 123 | \$7,485,826.00 | 74.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 169 | \$10,039,597.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412XEQ3 | COUNTRYWIDE HOME LOANS, INC | 115 | \$7,242,280.82 | 25.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 323 | \$21,045,956.24 | 74.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 438 | \$28,288,237.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412XES9 | COUNTRYWIDE HOME LOANS, INC | 143 | \$18,394,883.00 | 31.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 308 | \$40,332,680.98 | 68.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 451 | \$58,727,563.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412XET7 | COUNTRYWIDE HOME LOANS, INC | 137 | \$13,343,564.00 | 40.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|-----------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | | Unavailable | 197 | \$19,531,452.69 | 59.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 334 | \$32,875,016.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412XEU4 | | COUNTRYWIDE HOME LOANS, INC | 27 | \$5,564,309.97 | 15.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 104 | \$29,348,299.65 | 84.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 131 | \$34,912,609.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412XEV2 | | COUNTRYWIDE HOME LOANS, INC | 88 | \$11,487,365.00 | 31.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 185 | \$24,511,800.53 | 68.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 273 | \$35,999,165.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412XEW0 | | COUNTRYWIDE HOME LOANS, INC | 328 | \$78,984,107.00 | 24.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 946 | \$239,894,676.25 | 75.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 1,274 | \$318,878,783.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412XEX8 | | COUNTRYWIDE HOME LOANS, INC | 155 | \$35,301,802.98 | 32.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 323 | \$72,320,769.45 | 67.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 478 | \$107,622,572.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412YC26 | | Unavailable | 59 | \$7,012,081.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 59 | \$7,012,081.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412YC34 | | Unavailable | 65 | \$7,558,094.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 65 | \$7,558,094.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412YC42 | | Unavailable | 135 | \$15,313,413.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 135 | \$15,313,413.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412YC59 | | Unavailable | 30 | \$2,863,902.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 30 | \$2,863,902.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412YC67 | | Unavailable | 49 | \$4,938,568.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 49 | \$4,938,568.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412YC75 | | Unavailable | 48 | \$4,532,892.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 48 | \$4,532,892.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412YC83 | | Unavailable | 18 | \$2,475,956.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 18 | \$2,475,956.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412YC91 | | Unavailable | 23 | \$3,792,457.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 23 | \$3,792,457.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31412YD25 | KENTUCKY HOUSING CORPORATION | 12 | \$1,240,756.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 12 | \$1,240,756.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412YD33 | KENTUCKY HOUSING CORPORATION | 21 | \$2,407,138.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 21 | \$2,407,138.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412YD41 | KENTUCKY HOUSING CORPORATION | 34 | \$3,422,975.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 34 | \$3,422,975.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412YD58 | KENTUCKY HOUSING CORPORATION | 133 | \$13,221,677.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 133 | \$13,221,677.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412YD66 | KENTUCKY HOUSING CORPORATION | 132 | \$12,954,468.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 132 | \$12,954,468.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412YD74 | KENTUCKY HOUSING CORPORATION | 48 | \$4,883,372.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 48 | \$4,883,372.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412YD82 | KENTUCKY HOUSING CORPORATION | 15 | \$1,841,798.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 15 | \$1,841,798.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412YDA7 | Unavailable | 23 | \$3,776,159.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 23 | \$3,776,159.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412YDB5 | Unavailable | 29 | \$4,756,893.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 29 | \$4,756,893.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412YDF6 | Unavailable | 468 | \$127,476,751.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 468 | \$127,476,751.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412YDG4 | Unavailable | 1,136 | \$307,964,993.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 1,136 | \$307,964,993.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412YDH2 | Unavailable | 1,858 | \$498,520,888.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 1,858 | \$498,520,888.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412YDJ8 | Unavailable | 65 | \$16,090,790.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 65 | \$16,090,790.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31412YDK5 | Unavailable | 373 | \$94,568,308.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 373 | \$94,568,308.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412YDL3 | Unavailable | 311 | \$79,332,269.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 311 | \$79,332,269.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412YDM1 | Unavailable | 32 | \$7,836,945.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 32 | \$7,836,945.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412YDN9 | Unavailable | 29 | \$6,784,535.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 29 | \$6,784,535.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412YDQ2 | Unavailable | 15 | \$3,542,335.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 15 | \$3,542,335.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412YDR0 | Unavailable | 25 | \$6,717,854.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 25 | \$6,717,854.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412YDZ2 | KENTUCKY HOUSING CORPORATION | 4 | \$301,010.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 4 | \$301,010.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412YEC2 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 110 | \$30,078,090.02 | 71.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 43 | \$11,905,775.91 | 28.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 153 | \$41,983,865.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412YED0 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 146 | \$38,603,833.11 | 98.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 2 | \$623,343.98 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 148 | \$39,227,177.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412YEE8 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 5 | \$1,356,759.52 | 22.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 17 | \$4,640,108.82 | 77.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 22 | \$5,996,868.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412YEG3 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 7 | \$2,149,882.61 | 41.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 10 | \$2,976,488.04 | 58.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 17 | \$5,126,370.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31412YEH1 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 17 | \$4,888,566.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 17 | \$4,888,566.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412YEJ7 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 6 | \$931,695.35 | 30.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 8 | \$2,155,728.75 | 69.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 14 | \$3,087,424.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412YEL2 | | NATIONAL CITY MORTGAGE COMPANY | 2 | \$247,502.41 | 21.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 5 | \$884,313.26 | 78.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 7 | \$1,131,815.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412YEM0 | | STATE FARM BANK, FSB | 20 | \$1,406,983.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 20 | \$1,406,983.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412YEN8 | | STATE FARM BANK, FSB | 16 | \$2,115,073.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 16 | \$2,115,073.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412YEP3 | | STATE FARM BANK, FSB | 18 | \$1,671,644.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 18 | \$1,671,644.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412YER9 | | STATE FARM BANK, FSB | 32 | \$7,931,603.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 32 | \$7,931,603.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412YES7 | | STATE FARM BANK, FSB | 6 | \$1,142,370.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 6 | \$1,142,370.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412YET5 | | STATE FARM BANK, FSB | 10 | \$1,957,150.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 10 | \$1,957,150.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412YEU2 | | STATE FARM BANK, FSB | 11 | \$1,313,473.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 11 | \$1,313,473.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412YEW8 | | NATIONAL CITY MORTGAGE COMPANY | 15 | \$2,980,696.66 | 59.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | | Unavailable | 10 | \$2,070,646.12 | 40.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 25 | \$5,051,342.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412YEZ1 | | STATE FARM BANK, FSB | 8 | \$1,340,576.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 8 | \$1,340,576.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412YF23 | | LEHMAN BROTHERS HOLDINGS, INC | 198 | \$20,603,227.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 198 | \$20,603,227.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412YF31 | | LEHMAN BROTHERS HOLDINGS, INC | 42 | \$4,677,272.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 42 | \$4,677,272.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412YF64 | | NATIONAL CITY MORTGAGE COMPANY | 32 | \$7,843,660.25 | 77.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 9 | \$2,283,621.89 | 22.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 41 | \$10,127,282.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412YF72 | | NATIONAL CITY MORTGAGE COMPANY | 31 | \$4,040,033.93 | 84.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 6 | \$733,839.28 | 15.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 37 | \$4,773,873.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412YF80 | | NATIONAL CITY MORTGAGE COMPANY | 24 | \$1,274,548.53 | 76.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 7 | \$391,359.80 | 23.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 31 | \$1,665,908.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412YF98 | | NATIONAL CITY MORTGAGE COMPANY | 22 | \$4,763,778.96 | 70.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 9 | \$1,971,663.98 | 29.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 31 | \$6,735,442.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412YFD9 | | Unavailable | 140 | \$35,591,375.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 140 | \$35,591,375.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412YFE7 | | GMAC MORTGAGE CORPORATION | 28 | \$6,673,450.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 28 | \$6,673,450.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412YFF4 | | LEHMAN BROTHERS HOLDINGS, INC | 69 | \$9,829,075.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 69 | \$9,829,075.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|--|-------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31412YFG2 | | LEHMAN BROTHERS HOLDINGS, INC | 112 | \$12,638,535.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 112 | \$12,638,535.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412YFH0 | | LEHMAN BROTHERS HOLDINGS, INC | 82 | \$7,800,940.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 82 | \$7,800,940.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412YFJ6 | | LEHMAN BROTHERS HOLDINGS, INC | 118 | \$7,973,828.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 118 | \$7,973,828.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412YFK3 | | LEHMAN BROTHERS HOLDINGS, INC | 43 | \$2,498,098.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 43 | \$2,498,098.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412YFL1 | | LEHMAN BROTHERS HOLDINGS, INC | 149 | \$33,533,390.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 149 | \$33,533,390.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412YFM9 | | LEHMAN BROTHERS HOLDINGS, INC | 229 | \$56,775,651.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 229 | \$56,775,651.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412YFN7 | | LEHMAN BROTHERS HOLDINGS, INC | 298 | \$58,263,305.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 298 | \$58,263,305.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412YFP2 | | LEHMAN BROTHERS HOLDINGS, INC | 808 | \$172,760,166.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 808 | \$172,760,166.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412YFQ0 | | LEHMAN BROTHERS HOLDINGS, INC | 160 | \$9,880,755.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 160 | \$9,880,755.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412YFR8 | | LEHMAN BROTHERS HOLDINGS, INC | 141 | \$13,124,289.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 141 | \$13,124,289.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412YFS6 | | LEHMAN BROTHERS HOLDINGS, INC | 583 | \$133,582,159.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 583 | \$133,582,159.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412YFT4 | | LEHMAN BROTHERS HOLDINGS, INC | 349 | \$43,797,841.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 349 | \$43,797,841.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31412YFU1 | LEHMAN BROTHERS HOLDINGS, INC | 286 | \$17,779,235.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 286 | \$17,779,235.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412YFV9 | LEHMAN BROTHERS HOLDINGS, INC | 242 | \$22,698,140.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 242 | \$22,698,140.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412YFW7 | LEHMAN BROTHERS HOLDINGS, INC | 177 | \$40,574,056.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 177 | \$40,574,056.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412YFX5 | LEHMAN BROTHERS HOLDINGS, INC | 104 | \$13,404,399.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 104 | \$13,404,399.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412YFY3 | LEHMAN BROTHERS HOLDINGS, INC | 130 | \$7,781,305.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 130 | \$7,781,305.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412YFZ0 | LEHMAN BROTHERS HOLDINGS, INC | 87 | \$8,303,297.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 87 | \$8,303,297.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412YG22 | COLONIAL SAVINGS FA | 10 | \$2,191,697.25 | 44.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 19 | \$2,721,026.43 | 55.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 29 | \$4,912,723.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412YG30 | COLONIAL SAVINGS FA | 3 | \$726,636.64 | 31.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 11 | \$1,550,602.43 | 68.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 14 | \$2,277,239.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412YG48 | AMSOUTH BANK | 53 | \$8,096,095.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 53 | \$8,096,095.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412YG55 | AMSOUTH BANK | 15 | \$3,157,361.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 15 | \$3,157,361.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412YG63 | AMSOUTH BANK | 12 | \$1,471,412.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 12 | \$1,471,412.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412YG89 | U.S. BANK N.A | 8 | \$916,926.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 8 | \$916,926.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31412YGA4 | NATIONAL CITY MORTGAGE COMPANY | 23 | \$2,121,026.82 | 77.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 7 | \$633,212.55 | 22.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 30 | \$2,754,239.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412YGB2 | NATIONAL CITY MORTGAGE COMPANY | 18 | \$1,078,949.14 | 77.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 5 | \$314,087.78 | 22.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 23 | \$1,393,036.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412YGC0 | NATIONAL CITY MORTGAGE COMPANY | 10 | \$2,286,963.40 | 49.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 10 | \$2,336,322.44 | 50.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 20 | \$4,623,285.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412YGD8 | NATIONAL CITY MORTGAGE COMPANY | 11 | \$1,061,590.67 | 62.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 7 | \$625,145.45 | 37.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 18 | \$1,686,736.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412YGE6 | NATIONAL CITY MORTGAGE COMPANY | 8 | \$836,617.42 | 43.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 10 | \$1,087,957.35 | 56.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 18 | \$1,924,574.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412YGF3 | NATIONAL CITY MORTGAGE COMPANY | 5 | \$636,397.48 | 44.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 6 | \$790,970.87 | 55.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 11 | \$1,427,368.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412YGJ5 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 22 | \$5,648,408.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 22 | \$5,648,408.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412YGK2 | Unavailable | 22 | \$5,821,257.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 22 | \$5,821,257.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412YGL0 | Unavailable | 233 | \$58,187,578.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 233 | \$58,187,578.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412YGM8 | Unavailable | 30 | \$6,907,810.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 30 | \$6,907,810.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412YGN6 | Unavailable | 26 | \$5,472,363.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|--------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|
| Total | | | 26 | \$5,472,363.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412YGP1 | | Unavailable | 12 | \$2,837,890.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 12 | \$2,837,890.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412YGT3 | | THE BRANCH BANKING AND TRUST COMPANY | 8 | \$1,929,200.00 | 33.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 17 | \$3,832,609.92 | 66.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 25 | \$5,761,809.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412YGW6 | | Unavailable | 14 | \$2,400,668.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 14 | \$2,400,668.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412YGX4 | | Unavailable | 22 | \$3,373,862.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 22 | \$3,373,862.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412YGY2 | | CHEVY CHASE BANK FSB | 20 | \$6,000,349.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 20 | \$6,000,349.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412YGZ9 | | CHEVY CHASE BANK FSB | 12 | \$2,597,200.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 12 | \$2,597,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412YHE5 | | U.S. BANK N.A | 6 | \$700,019.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 6 | \$700,019.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412YHG0 | | U.S. BANK N.A | 5 | \$546,113.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 5 | \$546,113.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412YHK1 | | U.S. BANK N.A | 7 | \$514,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 7 | \$514,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412YL26 | | CHASE HOME FINANCE, LLC | 11 | \$767,534.96 | 24.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 39 | \$2,340,786.66 | 75.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 50 | \$3,108,321.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412YL34 | | CHASE HOME FINANCE, LLC | 2 | \$103,550.00 | 9.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 20 | \$1,018,381.75 | 90.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 22 | \$1,121,931.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412YL42 | | CHASE HOME FINANCE, LLC | 52 | \$5,105,800.09 | 59.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | | Unavailable | 35 | \$3,466,838.24 | 40.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 87 | \$8,572,638.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412YL67 | | CHASE HOME FINANCE, LLC | 5 | \$475,785.00 | 30.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 11 | \$1,096,025.68 | 69.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 16 | \$1,571,810.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412YL75 | | CHASE HOME FINANCE, LLC | 7 | \$894,000.00 | 62.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 4 | \$545,852.67 | 37.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 11 | \$1,439,852.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412YL83 | | CHASE HOME FINANCE, LLC | 37 | \$4,876,977.01 | 55.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 30 | \$3,968,477.28 | 44.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 67 | \$8,845,454.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412YL91 | | CHASE HOME FINANCE, LLC | 39 | \$4,963,470.10 | 32.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 78 | \$10,113,168.94 | 67.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 117 | \$15,076,639.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412YLA8 | | WELLS FARGO BANK, N.A | 222 | \$51,588,391.15 | 80.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 52 | \$12,435,952.57 | 19.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 274 | \$64,024,343.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412YLB6 | | WELLS FARGO BANK, N.A | 95 | \$20,709,747.98 | 93.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 6 | \$1,511,213.91 | 6.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 101 | \$22,220,961.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412YLLJ9 | | WACHOVIA BANK, NATIONAL ASSOCIATION | 148 | \$5,934,831.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 148 | \$5,934,831.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412YLLK6 | | Unavailable | 13 | \$833,775.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 13 | \$833,775.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412YLLN0 | | ALABAMA HOUSING FINANCE AUTHORITY | 34 | \$4,443,211.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 34 | \$4,443,211.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412YLLP5 | | ALABAMA HOUSING | 26 | \$3,121,556.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | FINANCE AUTHORITY | | | | | | | | |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 26 | \$3,121,556.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412YLQ3 | | ALABAMA HOUSING FINANCE AUTHORITY | 12 | \$1,345,118.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,345,118.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412YLS9 | | CHASE HOME FINANCE, LLC | 15 | \$2,823,174.01 | 31.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 28 | \$6,177,490.83 | 68.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$9,000,664.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412YLT7 | | Unavailable | 51 | \$8,727,741.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$8,727,741.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412YLZ3 | | CHASE HOME FINANCE, LLC | 85 | \$5,412,418.60 | 63.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 51 | \$3,169,211.17 | 36.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 136 | \$8,581,629.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412YMA7 | | CHASE HOME FINANCE, LLC | 7 | \$943,585.85 | 23.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$2,998,225.79 | 76.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$3,941,811.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412YMB5 | | CHASE HOME FINANCE, LLC | 1 | \$122,317.87 | 9.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,183,999.73 | 90.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,306,317.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412YMC3 | | CHASE HOME FINANCE, LLC | 15 | \$2,698,899.82 | 39.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$4,126,783.32 | 60.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$6,825,683.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412YMD1 | | CHASE HOME FINANCE, LLC | 133 | \$33,202,998.88 | 53.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 114 | \$28,891,696.29 | 46.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 247 | \$62,094,695.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412YME9 | | CHASE HOME FINANCE, LLC | 144 | \$35,366,797.64 | 42.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 191 | \$48,760,506.34 | 57.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 335 | \$84,127,303.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412YMF6 | | | 25 | \$5,868,060.81 | 24.58% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | CHASE HOME FINANCE, LLC | | | | | | | | | |
| | Unavailable | 73 | \$18,007,139.25 | 75.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 98 | \$23,875,200.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412YMJ8 | Unavailable | 17 | \$1,175,157.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 17 | \$1,175,157.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412YMK5 | Unavailable | 31 | \$3,036,463.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 31 | \$3,036,463.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412YML3 | Unavailable | 57 | \$7,592,413.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 57 | \$7,592,413.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412YMM1 | Unavailable | 6 | \$1,279,307.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 6 | \$1,279,307.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412YMN9 | Unavailable | 27 | \$2,303,401.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 27 | \$2,303,401.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412YMP4 | Unavailable | 15 | \$1,757,332.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 15 | \$1,757,332.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412YMS8 | Unavailable | 106 | \$20,200,000.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 106 | \$20,200,000.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412YMT6 | Unavailable | 39 | \$7,188,284.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 39 | \$7,188,284.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412YP89 | Unavailable | 3 | \$424,767.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 3 | \$424,767.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412YQA3 | FIRST HORIZON HOME LOAN CORPORATION | 73 | \$18,124,135.00 | 67.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 31 | \$8,652,780.87 | 32.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 104 | \$26,776,915.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412YQT2 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 1 | \$151,500.00 | 26.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 2 | \$427,500.00 | 73.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 3 | \$579,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412YQV7 | FIRST PLACE BANK | 11 | \$1,499,125.11 | 89.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 1 | \$175,000.00 | 10.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 12 | \$1,674,125.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31412YQY1 | Unavailable | 2 | \$213,533.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 2 | \$213,533.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412YQZ8 | Unavailable | 6 | \$891,648.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 6 | \$891,648.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412YS60 | Unavailable | 21 | \$2,184,139.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 21 | \$2,184,139.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412YS78 | Unavailable | 17 | \$1,625,095.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 17 | \$1,625,095.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412YT69 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 1 | \$380,000.00 | 47.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 1 | \$417,000.00 | 52.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 2 | \$797,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412YT77 | FREMONT BANK | 35 | \$9,669,169.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 35 | \$9,669,169.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413A5C3 | LEHMAN BROTHERS HOLDINGS, INC | 1 | \$263,200.00 | 2.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 46 | \$11,759,656.98 | 97.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 47 | \$12,022,856.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413A5D1 | LEHMAN BROTHERS HOLDINGS, INC | 14 | \$3,274,520.64 | 6.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 202 | \$49,308,067.09 | 93.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 216 | \$52,582,587.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413A5E9 | LEHMAN BROTHERS HOLDINGS, INC | 5 | \$676,053.99 | 11.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 43 | \$5,327,886.42 | 88.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 48 | \$6,003,940.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413A5F6 | LEHMAN BROTHERS HOLDINGS, INC | 2 | \$573,628.61 | 4.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 48 | \$11,251,896.76 | 95.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 50 | \$11,825,525.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413A5G4 | LEHMAN BROTHERS HOLDINGS, INC | 24 | \$5,680,401.46 | 20.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 92 | \$22,632,137.01 | 79.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 116 | \$28,312,538.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|-------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31413A5H2 | LEHMAN BROTHERS HOLDINGS, INC | 6 | \$800,223.52 | 16.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 32 | \$4,149,564.36 | 83.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 38 | \$4,949,787.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413A5J8 | LEHMAN BROTHERS HOLDINGS, INC | 13 | \$1,053,002.24 | 18.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 62 | \$4,504,676.19 | 81.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 75 | \$5,557,678.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413A5M1 | LEHMAN BROTHERS HOLDINGS, INC | 10 | \$2,754,888.41 | 39.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 16 | \$4,236,677.00 | 60.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 26 | \$6,991,565.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413A5P4 | Unavailable | 29 | \$7,506,516.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 29 | \$7,506,516.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413A5R0 | Unavailable | 41 | \$10,552,335.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 41 | \$10,552,335.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413ADE0 | BANCORPSOUTH BANK | 1 | \$110,484.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 1 | \$110,484.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413ADF7 | BANCORPSOUTH BANK | 4 | \$422,022.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 4 | \$422,022.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413ADG5 | BANCORPSOUTH BANK | 8 | \$706,536.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 8 | \$706,536.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31371NG41 | CITIMORTGAGE, INC | 2 | \$380,112.53 | 6.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COUNTRYWIDE HOME LOANS, INC | 1 | \$161,050.00 | 2.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REGIONS BANK | 1 | \$386,311.17 | 6.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 29 | \$4,852,211.31 | 83.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 33 | \$5,779,685.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31371NG58 | CHASE HOME FINANCE, LLC | 20 | \$4,072,963.43 | 4.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIMORTGAGE, INC | 24 | \$3,803,690.17 | 4.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COUNTRYWIDE HOME LOANS, INC | 27 | \$4,820,278.71 | 5.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 1 | \$79,820.01 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GMAC MORTGAGE, LLC | 18 | \$3,377,825.75 | 4.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONAL CITY MORTGAGE COMPANY | 3 | \$543,893.12 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REGIONS BANK | 1 | \$273,752.89 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUNTRUST MORTGAGE INC | 1 | \$65,161.86 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WACHOVIA MORTGAGE CORPORATION | 5 | \$1,224,120.82 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 345 | \$65,723,009.91 | 78.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 445 | \$83,984,516.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31371NG66 | 1ST SOURCE BANK | 1 | \$40,050.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 1 | \$25,952.31 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHASE HOME FINANCE, LLC | 3 | \$186,026.29 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIMORTGAGE, INC | 1 | \$78,852.89 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COUNTRYWIDE HOME LOANS, INC | 57 | \$5,899,782.47 | 19.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EVERBANK | 6 | \$316,411.09 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 4 | \$400,500.03 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GMAC MORTGAGE, LLC | 8 | \$654,082.81 | 2.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONAL CITY MORTGAGE COMPANY | 4 | \$279,915.51 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PHH MORTGAGE CORPORATION | 1 | \$38,100.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REGIONS BANK | 8 | \$490,806.14 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE FARM BANK, FSB | 18 | \$1,070,380.72 | 3.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUNTRUST MORTGAGE INC | 5 | \$368,623.39 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$61,655.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WELLS FARGO BANK, N.A | 18 | \$1,494,554.35 | 4.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 171 | \$19,511,751.28 | 63.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 307 | \$30,917,444.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
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|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31371NG74 | ABN AMRO MORTGAGE GROUP, INC | 47 | \$9,035,327.06 | 3.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN HOME MORTGAGE CORPORATION | 2 | \$482,665.50 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF AMERICA NA | 3 | \$554,135.54 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANKUNITED, FEDERAL SAVINGS BANK | 2 | \$276,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHASE HOME FINANCE | 1 | \$147,682.79 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHASE HOME FINANCE, LLC | 1 | \$300,369.97 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHEVY CHASE BANK FSB | 4 | \$1,093,206.21 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIMORTGAGE, INC | 3 | \$365,728.55 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS BANK MORTGAGE COMPANY, LLC | 3 | \$546,581.76 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COLONIAL SAVINGS FA | 1 | \$139,746.87 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COUNTRYWIDE HOME LOANS, INC | 4 | \$640,056.15 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 1 | \$340,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 30 | \$6,219,164.95 | 2.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOMESTREET BANK | 2 | \$593,724.39 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONAL CITY MORTGAGE COMPANY | 21 | \$5,027,245.67 | 2.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PULTE MORTGAGE, L.L.C | 31 | \$4,537,986.65 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SELF-HELP VENTURES FUND | 2 | \$267,548.83 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE HUNTINGTON NATIONAL BANK | 2 | \$356,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WASHINGTON MUTUAL BANK | 1 | \$220,681.85 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 846 | \$214,254,478.93 | 87.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 1,007 | \$245,398,831.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31371NG82 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 2 | \$405,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 89 | \$19,033,906.66 | 22.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | CHASE HOME FINANCE, LLC | | | | | | | | | |
| | CITIMORTGAGE, INC | 36 | \$6,198,531.14 | 7.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HSBC MORTGAGE CORPORATION (USA) | 94 | \$16,975,856.11 | 20.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INDYMAC BANK, FSB | 11 | \$2,230,602.32 | 2.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WELLS FARGO BANK, N.A | 27 | \$5,858,466.19 | 6.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 168 | \$34,140,911.65 | 40.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 427 | \$84,843,274.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31371NG90 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 4 | \$1,018,650.00 | 3.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIMORTGAGE, INC | 8 | \$1,985,200.00 | 7.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COUNTRYWIDE HOME LOANS, INC | 3 | \$743,840.00 | 2.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 2 | \$715,000.00 | 2.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 81 | \$22,936,702.51 | 83.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 98 | \$27,399,392.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31371NGG4 | 1ST SOURCE BANK | 5 | \$1,169,700.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ABN AMRO MORTGAGE GROUP, INC | 102 | \$22,578,466.24 | 2.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALABAMA HOUSING FINANCE AUTHORITY | 22 | \$2,952,291.58 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN HOME MORTGAGE CORPORATION | 10 | \$2,795,217.55 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMTRUST BANK | 4 | \$243,196.20 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF AMERICA NA | 8 | \$1,803,116.26 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 1 | \$163,341.09 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHASE HOME FINANCE | 19 | \$4,179,240.31 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS BANK MORTGAGE COMPANY, LLC | 135 | \$26,513,097.29 | 2.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EVERBANK | 5 | \$798,237.71 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 535 | \$120,406,410.20 | 11.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOLYOKE CREDIT UNION | 1 | \$85,461.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|--------------|---------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | HOMESTREET BANK | 89 | \$21,682,184.16 | 2.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 2 | \$269,140.91 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 48 | \$11,435,046.79 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONAL CITY MORTGAGE COMPANY | 44 | \$8,323,064.93 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PIONEER BANK | 9 | \$1,501,239.50 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PULTE MORTGAGE, L.L.C | 149 | \$33,690,219.57 | 3.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REGIONS BANK | 3 | \$653,363.92 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE HUNTINGTON NATIONAL BANK | 24 | \$4,127,623.61 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOWNE MORTGAGE COMPANY | 1 | \$295,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRUSTMARK NATIONAL BANK | 47 | \$8,858,538.14 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 3,103 | \$741,128,928.89 | 72.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 4,366 | \$1,015,652,125.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31371NGH2 | 1ST SOURCE BANK | 18 | \$2,962,601.95 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALABAMA HOUSING FINANCE AUTHORITY | 12 | \$1,739,572.72 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN HOME MORTGAGE CORPORATION | 34 | \$6,919,292.66 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF AMERICA NA | 6 | \$408,100.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CASTLE MORTGAGE CORPORATION | 2 | \$125,900.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHASE HOME FINANCE | 75 | \$11,555,045.79 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS BANK MORTGAGE COMPANY, LLC | 14 | \$2,009,054.47 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COUNTRYWIDE HOME LOANS, INC | 15 | \$1,518,470.64 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EVERBANK | 61 | \$10,946,963.73 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 1,016 | \$175,089,947.78 | 28.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUARANTY BANK F.S.B | 2 | \$397,206.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOMESTREET BANK | 85 | \$19,305,777.81 | 3.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INDEPENDENT BANK CORPORATION | 64 | \$8,381,018.35 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 22 | \$4,246,663.46 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | MANUFACTURERS AND TRADERS TRUST COMPANY | | | | | | | | | |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 88 | \$22,514,796.51 | 3.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONAL CITY MORTGAGE COMPANY | 155 | \$29,616,681.03 | 4.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONAL COOPERATIVE BANK, N.A | 36 | \$6,035,856.74 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PIONEER BANK | 48 | \$6,052,710.96 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PULTE MORTGAGE, L.L.C | 226 | \$53,188,334.93 | 8.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE HUNTINGTON NATIONAL BANK | 7 | \$647,993.17 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRUSTMARK NATIONAL BANK | 29 | \$5,857,831.81 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WASHINGTON MUTUAL BANK | 1 | \$59,949.58 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 1,467 | \$254,669,424.80 | 40.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 3,483 | \$624,249,194.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31371NGJ8 | 1ST SOURCE BANK | 2 | \$137,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN HOME MORTGAGE CORPORATION | 6 | \$945,219.38 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHASE HOME FINANCE | 4 | \$502,932.81 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHEVY CHASE BANK FSB | 6 | \$887,772.84 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS BANK MORTGAGE COMPANY, LLC | 4 | \$390,282.09 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COUNTRYWIDE HOME LOANS, INC | 145 | \$32,160,340.76 | 9.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EVERBANK | 17 | \$1,499,938.16 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 68 | \$10,214,084.60 | 3.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FREEDOM MORTGAGE CORP | 3 | \$736,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOMESTREET BANK | 6 | \$1,517,702.97 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INDEPENDENT BANK CORPORATION | 10 | \$1,065,027.23 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 7 | \$742,651.46 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 28 | \$6,542,626.01 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONAL CITY MORTGAGE COMPANY | 53 | \$9,873,829.90 | 3.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONAL COOPERATIVE BANK, N.A | 1 | \$25,428.09 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PULTE MORTGAGE, L.L.C | 53 | \$12,299,035.00 | 3.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REGIONS BANK | 4 | \$435,269.67 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SELF-HELP VENTURES FUND | 8 | \$853,771.03 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE HUNTINGTON NATIONAL BANK | 9 | \$1,718,286.26 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRUSTMARK NATIONAL BANK | 11 | \$2,078,168.05 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSAL MORTGAGE CORPORATION | 14 | \$2,124,609.32 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WASHINGTON MUTUAL BANK | 1 | \$123,804.54 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 1,143 | \$235,939,114.02 | 73.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 1,603 | \$322,813,394.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31371NGK5 | 1ST SOURCE BANK | 1 | \$80,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMTRUST BANK | 3 | \$440,704.26 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 5 | \$943,748.93 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHASE HOME FINANCE | 8 | \$1,017,912.81 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHASE HOME FINANCE, LLC | 512 | \$97,015,436.24 | 19.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIMORTGAGE, INC | 133 | \$18,380,116.00 | 3.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS BANK MORTGAGE COMPANY, LLC | 8 | \$1,053,979.85 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COLONIAL SAVINGS FA | 3 | \$399,948.61 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COUNTRYWIDE HOME LOANS, INC | 304 | \$50,245,634.28 | 10.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 11 | \$2,117,842.68 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EVERBANK | 9 | \$2,624,871.49 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST TENNESSEE BANK NATIONAL | 20 | \$4,795,136.79 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | ASSOCIATION | | | | | | | | | |
| | GMAC MORTGAGE, LLC | 85 | \$12,872,228.93 | 2.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOMESTREET BANK | 8 | \$1,143,400.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HSBC MORTGAGE CORPORATION (USA) | 23 | \$3,589,295.52 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INDYMAC BANK, FSB | 5 | \$1,139,363.26 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONAL CITY MORTGAGE COMPANY | 74 | \$13,082,388.91 | 2.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PHH MORTGAGE CORPORATION | 1 | \$379,177.56 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REGIONS BANK | 89 | \$13,312,554.06 | 2.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE FARM BANK, FSB | 2 | \$475,939.02 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUNTRUST MORTGAGE INC | 65 | \$9,804,573.19 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE HUNTINGTON NATIONAL BANK | 13 | \$1,758,235.52 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSAL MORTGAGE CORPORATION | 2 | \$205,684.01 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WACHOVIA MORTGAGE CORPORATION | 45 | \$8,041,388.52 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WASHINGTON MUTUAL BANK | 7 | \$480,042.11 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WELLS FARGO BANK, N.A | 22 | \$3,604,752.43 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 1,393 | \$245,571,801.15 | 49.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 2,851 | \$494,576,156.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31371NGL3 | 1ST SOURCE BANK | 1 | \$90,718.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 1 | \$149,684.85 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHASE HOME FINANCE | 4 | \$414,249.67 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHASE HOME FINANCE, LLC | 446 | \$54,165,492.21 | 14.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIMORTGAGE, INC | 27 | \$3,979,201.41 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COUNTRYWIDE HOME LOANS, INC | 597 | \$86,202,535.82 | 23.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 3 | \$177,932.73 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EVERBANK | 16 | \$1,582,924.58 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST TENNESSEE BANK NATIONAL | 55 | \$7,784,141.25 | 2.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | ASSOCIATION | | | | | | | | | |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$242,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GMAC MORTGAGE, LLC | 51 | \$6,223,771.44 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HSBC MORTGAGE CORPORATION (USA) | 11 | \$1,693,491.08 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONAL CITY MORTGAGE COMPANY | 83 | \$10,630,774.31 | 2.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PHH MORTGAGE CORPORATION | 1 | \$72,826.37 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PULTE MORTGAGE, L.L.C | 1 | \$136,678.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REGIONS BANK | 84 | \$8,769,418.77 | 2.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE FARM BANK, FSB | 31 | \$3,181,164.33 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUNTRUST MORTGAGE INC | 68 | \$9,471,539.15 | 2.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE HUNTINGTON NATIONAL BANK | 21 | \$2,439,999.60 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRUSTMARK NATIONAL BANK | 5 | \$708,812.24 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSAL MORTGAGE CORPORATION | 1 | \$130,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WACHOVIA MORTGAGE CORPORATION | 15 | \$2,211,958.65 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WELLS FARGO BANK, N.A | 74 | \$10,967,306.91 | 2.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 1,135 | \$159,104,719.53 | 42.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 2,733 | \$370,531,340.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31371NGM1 | IST SOURCE BANK | 3 | \$250,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ABN AMRO MORTGAGE GROUP, INC | 1 | \$81,600.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHASE HOME FINANCE | 13 | \$1,408,835.75 | 4.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHASE HOME FINANCE, LLC | 3 | \$656,822.91 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHEVY CHASE BANK FSB | 2 | \$536,574.02 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIMORTGAGE, INC | 3 | \$305,294.06 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COUNTRYWIDE HOME LOANS, INC | 7 | \$563,975.77 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 9 | \$1,782,480.38 | 5.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | | | | | | | | | |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 19 | \$3,137,662.86 | 9.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 5 | \$945,000.00 | 2.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONAL CITY MORTGAGE COMPANY | 20 | \$4,406,453.66 | 12.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PULTE MORTGAGE, L.L.C | 5 | \$1,057,159.00 | 3.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE HUNTINGTON NATIONAL BANK | 3 | \$445,500.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRUSTMARK NATIONAL BANK | 14 | \$1,802,942.25 | 5.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSAL MORTGAGE CORPORATION | 2 | \$174,500.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WASHINGTON MUTUAL BANK | 5 | \$595,563.32 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 108 | \$16,300,414.25 | 47.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 222 | \$34,450,778.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31371NGN9 | 1ST SOURCE BANK | 13 | \$1,591,275.39 | 2.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ABN AMRO MORTGAGE GROUP, INC | 1 | \$108,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMTRUST BANK | 1 | \$24,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$504,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHASE HOME FINANCE | 15 | \$2,016,504.30 | 2.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHASE HOME FINANCE, LLC | 3 | \$675,061.24 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHEVY CHASE BANK FSB | 1 | \$124,570.17 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS BANK MORTGAGE COMPANY, LLC | 16 | \$1,506,729.99 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COLONIAL SAVINGS FA | 4 | \$688,352.62 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COUNTRYWIDE HOME LOANS, INC | 8 | \$724,353.14 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DOWNEY SAVINGS AND LOAN | 21 | \$3,897,435.91 | 5.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | ASSOCIATION, F.A | | | | | | | | | |
| | EVERBANK | 3 | \$898,604.29 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 153 | \$26,152,724.37 | 35.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOMESTREET BANK | 8 | \$955,200.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 4 | \$253,897.90 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONAL CITY MORTGAGE COMPANY | 3 | \$430,891.11 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEXSTAR FINANCIAL CORPORATION | 3 | \$344,887.02 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PULTE MORTGAGE, L.L.C | 39 | \$6,484,019.22 | 8.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 3 | \$504,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRUSTMARK NATIONAL BANK | 28 | \$2,901,464.03 | 3.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WASHINGTON MUTUAL BANK | 3 | \$239,826.95 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 164 | \$23,234,459.46 | 31.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 496 | \$74,260,257.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31371NGR0 | AMERICAN HOME MORTGAGE CORPORATION | 1 | \$256,200.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMTRUST BANK | 4 | \$844,300.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 12 | \$2,681,294.00 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHASE HOME FINANCE | 1 | \$184,900.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHEVY CHASE BANK FSB | 6 | \$1,369,300.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COUNTRYWIDE HOME LOANS, INC | 67 | \$16,834,340.11 | 9.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HSBC MORTGAGE CORPORATION (USA) | 4 | \$1,160,400.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONAL CITY MORTGAGE COMPANY | 60 | \$16,062,595.71 | 8.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$114,300.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 554 | \$139,471,318.98 | 77.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 710 | \$178,978,948.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31371NGS8 | | 1 | \$167,300.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--------------|---|--------------|---------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | AMERICAN HOME MORTGAGE CORPORATION | | | | | | | | | |
| | AMTRUST BANK | 4 | \$665,774.38 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 47 | \$10,107,482.65 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHASE HOME FINANCE | 3 | \$649,950.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHEVY CHASE BANK FSB | 10 | \$3,163,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COUNTRYWIDE HOME LOANS, INC | 488 | \$114,916,077.01 | 10.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 5 | \$1,684,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EVERBANK | 5 | \$1,302,150.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONAL CITY MORTGAGE COMPANY | 123 | \$29,878,228.72 | 2.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEW SOUTH FEDERAL SAVINGS BANK | 2 | \$477,498.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PHH MORTGAGE CORPORATION | 5 | \$1,295,365.12 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 3,646 | \$893,659,309.08 | 84.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 4,339 | \$1,057,966,634.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31371NGT6 | AMERICAN HOME MORTGAGE CORPORATION | 6 | \$1,540,600.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF AMERICA NA | 2 | \$412,987.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 3 | \$457,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHASE HOME FINANCE | 1 | \$196,010.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHEVY CHASE BANK FSB | 2 | \$388,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COUNTRYWIDE HOME LOANS, INC | 151 | \$33,927,565.32 | 8.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 1 | \$332,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EVERBANK | 1 | \$273,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 1 | \$138,750.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 1,501 | \$349,291,581.70 | 90.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 1,669 | \$386,958,594.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31371NGU3 | IST SOURCE BANK | 3 | \$286,755.54 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN HOME MORTGAGE CORPORATION | 28 | \$4,623,805.28 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF AMERICA NA | 2 | \$228,450.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CCO MORTGAGE CORPORATION | 10 | \$1,274,384.42 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHASE HOME FINANCE | 11 | \$1,561,868.97 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHASE HOME FINANCE, LLC | 11 | \$2,147,897.19 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COUNTRYWIDE HOME LOANS, INC | 819 | \$134,080,935.90 | 18.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EVERBANK | 2 | \$115,247.35 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$229,824.99 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 9 | \$2,065,118.47 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONAL CITY MORTGAGE COMPANY | 9 | \$1,344,127.70 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE HUNTINGTON NATIONAL BANK | 4 | \$491,422.18 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSAL MORTGAGE CORPORATION | 1 | \$391,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 3,052 | \$566,523,902.95 | 79.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 3,962 | \$715,365,240.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31371NGV1 | BANK OF AMERICA NA | 7 | \$926,440.36 | 2.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANKUNITED, FEDERAL SAVINGS BANK | 8 | \$1,546,393.36 | 4.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIMORTGAGE, INC | 1 | \$99,763.29 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONAL CITY MORTGAGE COMPANY | 1 | \$189,684.97 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WACHOVIA MORTGAGE CORPORATION | 1 | \$60,476.11 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 166 | \$28,495,607.76 | 90.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 184 | \$31,318,365.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31371NGX7 | AMERICAN HOME MORTGAGE CORPORATION | 7 | \$731,951.63 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 9 | \$484,142.49 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | | | | | | | | | |
| | CHASE HOME FINANCE | 1 | \$114,920.86 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHASE HOME FINANCE, LLC | 5 | \$695,942.33 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COUNTRYWIDE HOME LOANS, INC | 85 | \$11,326,051.36 | 15.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 2 | \$580,170.25 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REGIONS BANK | 4 | \$504,714.84 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WACHOVIA MORTGAGE CORPORATION | 3 | \$216,955.36 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 453 | \$58,793,530.61 | 80.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 569 | \$73,448,379.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31371NGZ2 | 1ST SOURCE BANK | 1 | \$34,883.45 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ABN AMRO MORTGAGE GROUP, INC | 15 | \$2,760,671.81 | 8.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN HOME MORTGAGE CORPORATION | 1 | \$116,610.39 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHASE HOME FINANCE | 17 | \$1,542,337.37 | 4.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHEVY CHASE BANK FSB | 2 | \$299,649.64 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COUNTRYWIDE HOME LOANS, INC | 9 | \$624,168.05 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EVERBANK | 3 | \$192,065.17 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INDEPENDENT BANK CORPORATION | 4 | \$278,493.58 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 4 | \$413,867.15 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONAL CITY MORTGAGE COMPANY | 4 | \$559,934.06 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEXSTAR FINANCIAL CORPORATION | 7 | \$647,402.30 | 1.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PULTE MORTGAGE, L.L.C | 8 | \$1,141,655.14 | 3.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE HUNTINGTON NATIONAL BANK | 5 | \$354,017.87 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRUSTMARK NATIONAL BANK | 3 | \$136,616.80 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | UNIVERSAL MORTGAGE CORPORATION | 9 | \$689,976.28 | 2.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WASHINGTON MUTUAL BANK | 1 | \$120,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 165 | \$23,645,387.31 | 70.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 258 | \$33,557,736.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31371NH32 | CHASE HOME FINANCE, LLC | 8 | \$394,739.40 | 14.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COUNTRYWIDE HOME LOANS, INC | 5 | \$624,824.90 | 22.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 26 | \$1,713,062.11 | 62.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 39 | \$2,732,626.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31371NHB4 | COUNTRYWIDE HOME LOANS, INC | 20 | \$3,754,044.17 | 7.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HSBC MORTGAGE CORPORATION (USA) | 2 | \$639,050.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WACHOVIA MORTGAGE CORPORATION | 33 | \$7,988,100.00 | 15.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 163 | \$39,152,934.19 | 75.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 218 | \$51,534,128.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31371NHC2 | WACHOVIA MORTGAGE CORPORATION | 6 | \$1,042,325.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 6 | \$1,042,325.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31371NHD0 | AMERICAN HOME MORTGAGE CORPORATION | 1 | \$109,767.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF AMERICA NA | 3 | \$796,707.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 2 | \$270,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COUNTRYWIDE HOME LOANS, INC | 38 | \$7,067,671.00 | 7.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 2 | \$488,480.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LEHMAN BROTHERS HOLDINGS, INC | 2 | \$669,500.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 357 | \$84,656,893.02 | 90% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 405 | \$94,059,518.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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| | | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31371NHE8 | | BANK OF AMERICA NA | 8 | \$1,090,437.07 | 2.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | BANKUNITED, FEDERAL SAVINGS BANK | 5 | \$1,006,399.71 | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | CHASE HOME FINANCE | 1 | \$239,789.23 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 30 | \$5,734,602.00 | 10.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | HSBC MORTGAGE CORPORATION (USA) | 2 | \$539,623.55 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | NATIONAL CITY MORTGAGE COMPANY | 14 | \$3,054,591.63 | 5.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | WACHOVIA MORTGAGE CORPORATION | 3 | \$737,262.69 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 210 | \$40,043,890.28 | 76.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 273 | \$52,446,596.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31371NHF5 | | BANKUNITED, FEDERAL SAVINGS BANK | 1 | \$223,587.67 | 3.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | CHASE HOME FINANCE | 3 | \$837,844.99 | 14.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | HSBC MORTGAGE CORPORATION (USA) | 3 | \$629,070.29 | 11.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 3 | \$795,913.89 | 14.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | NATIONAL CITY MORTGAGE COMPANY | 3 | \$638,691.74 | 11.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 12 | \$2,557,728.56 | 45.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 25 | \$5,682,837.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31371NHJ7 | | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 1 | \$400,175.07 | 5.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 30 | \$7,528,401.70 | 94.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 31 | \$7,928,576.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31371NHK4 | | COUNTRYWIDE HOME LOANS, INC | 93 | \$8,828,570.47 | 33.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | EVERBANK | 6 | \$337,959.65 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$28,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | PHH MORTGAGE CORPORATION | 1 | \$38,874.26 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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| | | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | STATE FARM BANK, FSB | 12 | \$555,626.05 | 2.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUNTRUST MORTGAGE INC | 4 | \$262,366.20 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WACHOVIA MORTGAGE CORPORATION | 1 | \$45,600.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 180 | \$16,509,979.85 | 62.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 298 | \$26,606,976.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31371NHL2 | ABN AMRO MORTGAGE GROUP, INC | 3 | \$608,700.00 | 4.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 1 | \$139,339.98 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHASE HOME FINANCE, LLC | 1 | \$203,900.00 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PHH MORTGAGE CORPORATION | 1 | \$270,711.43 | 2.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WACHOVIA MORTGAGE CORPORATION | 1 | \$82,917.37 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 45 | \$11,549,652.32 | 89.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 52 | \$12,855,221.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31371NHM0 | ABN AMRO MORTGAGE GROUP, INC | 4 | \$609,139.03 | 3.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHASE HOME FINANCE | 3 | \$364,591.69 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIMORTGAGE, INC | 1 | \$139,003.73 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COUNTRYWIDE HOME LOANS, INC | 1 | \$71,630.11 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 2 | \$420,000.00 | 2.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 3 | \$332,046.82 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONAL CITY MORTGAGE COMPANY | 11 | \$1,983,372.90 | 11.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PULTE MORTGAGE, L.L.C | 7 | \$1,112,089.00 | 6.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WACHOVIA MORTGAGE CORPORATION | 4 | \$675,298.84 | 3.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$31,886.41 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|--|--|
| | | WASHINGTON MUTUAL BANK | | | | | | | | | | | |
| | | Unavailable | 61 | \$12,155,793.60 | 67.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | | |
| Total | | | 98 | \$17,894,852.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | |
| 31371NHQ1 | | AMERICAN HOME MORTGAGE CORPORATION | 2 | \$249,020.46 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | | |
| | | CHASE HOME FINANCE, LLC | 4 | \$493,596.25 | 2.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | | |
| | | COUNTRYWIDE HOME LOANS, INC | 32 | \$4,352,384.70 | 25.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | | |
| | | Unavailable | 79 | \$12,205,112.12 | 70.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | | |
| Total | | | 117 | \$17,300,113.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | |
| 31371NHR9 | | CHASE HOME FINANCE, LLC | 2 | \$227,578.79 | 4.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | | |
| | | COUNTRYWIDE HOME LOANS, INC | 6 | \$538,120.00 | 9.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | | |
| | | REGIONS BANK | 1 | \$33,458.77 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | | |
| | | THE HUNTINGTON NATIONAL BANK | 1 | \$50,644.75 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | | |
| | | Unavailable | 40 | \$4,542,642.04 | 84.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | | |
| Total | | | 50 | \$5,392,444.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | |
| 31371PG20 | | COUNTRYWIDE HOME LOANS, INC | 2 | \$537,000.00 | 18.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | | |
| | | Unavailable | 10 | \$2,433,302.98 | 81.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | | |
| Total | | | 12 | \$2,970,302.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | |
| 31371PG46 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 6 | \$751,422.23 | 20.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | | |
| | | WELLS FARGO BANK, N.A | 4 | \$653,296.60 | 17.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | | |
| | | Unavailable | 8 | \$2,291,649.91 | 62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | | |
| Total | | | 18 | \$3,696,368.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | |
| 31371PG87 | | CHASE HOME FINANCE | 1 | \$115,080.32 | 3.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | | |
| | | COUNTRYWIDE HOME LOANS, INC | 3 | \$328,700.00 | 10.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | | |
| | | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 5 | \$546,704.53 | 17.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | | |
| | | FLAGSTAR CAPITAL MARKETS | 1 | \$218,292.97 | 6.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | | |

| | | | | | | | | | | | |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | | CORPORATION | | | | | | | | | |
| | | Unavailable | 14 | \$1,926,729.25 | 61.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 24 | \$3,135,507.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31371PHC7 | | COUNTRYWIDE HOME LOANS, INC | 2 | \$376,000.00 | 7.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 1 | \$117,000.00 | 2.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | WACHOVIA MORTGAGE CORPORATION | 2 | \$729,262.36 | 13.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | WELLS FARGO BANK, N.A | 7 | \$1,339,687.82 | 25.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 11 | \$2,712,968.66 | 51.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 23 | \$5,274,918.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31371PHF0 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 2 | \$184,893.48 | 4.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | INDYMAC BANK, FSB | 1 | \$355,637.05 | 9.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | WELLS FARGO BANK, N.A | 1 | \$249,757.01 | 6.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 12 | \$2,972,316.31 | 79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 16 | \$3,762,603.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31371PHH6 | | COUNTRYWIDE HOME LOANS, INC | 3 | \$473,649.70 | 6.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$203,806.44 | 3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | WACHOVIA MORTGAGE CORPORATION | 3 | \$369,672.88 | 5.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | WELLS FARGO BANK, N.A | 10 | \$1,486,021.29 | 21.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 25 | \$4,258,378.49 | 62.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 42 | \$6,791,528.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31371PHJ2 | | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 2 | \$189,922.30 | 9.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 13 | \$1,910,282.35 | 90.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 15 | \$2,100,204.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31381JR38 | | Unavailable | 50 | \$21,680,519.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 50 | \$21,680,519.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|-------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31381JR46 | Unavailable | 7 | \$3,482,008.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 7 | \$3,482,008.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31381JRN4 | Unavailable | 20 | \$6,833,716.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 20 | \$6,833,716.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31381JRT1 | Unavailable | 1 | \$688,333.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 1 | \$688,333.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31381JRU8 | Unavailable | 19 | \$7,312,985.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 19 | \$7,312,985.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31381JRV6 | Unavailable | 33 | \$14,100,059.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 33 | \$14,100,059.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31381JRX2 | Unavailable | 13 | \$5,343,553.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 13 | \$5,343,553.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31381JRZ7 | Unavailable | 73 | \$35,814,848.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 73 | \$35,814,848.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31381JSA1 | Unavailable | 4 | \$754,934.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 4 | \$754,934.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31381JSB9 | Unavailable | 31 | \$13,240,998.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 31 | \$13,240,998.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31381JSC7 | Unavailable | 10 | \$1,275,821.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 10 | \$1,275,821.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31381JSD5 | Unavailable | 79 | \$24,758,717.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 79 | \$24,758,717.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31381JSE3 | Unavailable | 3 | \$965,619.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 3 | \$965,619.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31381JSG8 | Unavailable | 33 | \$14,826,670.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 33 | \$14,826,670.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31381JSJ2 | Unavailable | 7 | \$2,527,081.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 7 | \$2,527,081.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31381JSL7 | Unavailable | 5 | \$1,974,919.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 5 | \$1,974,919.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|--------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31381JSP8 | Unavailable | 97 | \$40,382,902.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 97 | \$40,382,902.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31381JSQ6 | Unavailable | 1 | \$544,509.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 1 | \$544,509.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31381JSR4 | Unavailable | 4 | \$1,760,839.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 4 | \$1,760,839.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31381JSS2 | Unavailable | 11 | \$5,649,479.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 11 | \$5,649,479.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31400L6C3 | PHH MORTGAGE CORPORATION | 38 | \$10,547,032.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 38 | \$10,547,032.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31400L6D1 | PHH MORTGAGE CORPORATION | 60 | \$14,936,617.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 60 | \$14,936,617.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31400L6F6 | PHH MORTGAGE CORPORATION | 8 | \$1,971,607.37 | 21.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 30 | \$7,106,612.23 | 78.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 38 | \$9,078,219.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31400L6G4 | PHH MORTGAGE CORPORATION | 11 | \$2,754,913.36 | 27.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 37 | \$7,258,429.75 | 72.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 48 | \$10,013,343.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31400L6H2 | PHH MORTGAGE CORPORATION | 58 | \$15,017,137.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 58 | \$15,017,137.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31400L6J8 | PHH MORTGAGE CORPORATION | 74 | \$18,184,714.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 74 | \$18,184,714.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31400L6K5 | PHH MORTGAGE CORPORATION | 66 | \$15,838,404.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 66 | \$15,838,404.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31403G4Q2 | Unavailable | 5 | \$641,795.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 5 | \$641,795.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

| | | | | | | | | | | |
|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31403G4S8 | SUNTRUST MORTGAGE INC | 9 | \$1,194,191.41 | 28.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 26 | \$2,942,280.07 | 71.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 35 | \$4,136,471.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31403G4T6 | SUNTRUST MORTGAGE INC | 22 | \$4,563,439.62 | 25.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 69 | \$13,495,682.86 | 74.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 91 | \$18,059,122.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31403G4X7 | SUNTRUST MORTGAGE INC | 29 | \$3,416,991.56 | 45.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 35 | \$4,117,107.67 | 54.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 64 | \$7,534,099.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31403G4Y5 | SUNTRUST MORTGAGE INC | 33 | \$4,586,918.97 | 34.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 64 | \$8,821,939.52 | 65.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 97 | \$13,408,858.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31403G4Z2 | SUNTRUST MORTGAGE INC | 18 | \$2,956,747.62 | 24.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 56 | \$9,129,173.31 | 75.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 74 | \$12,085,920.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31403G5A6 | SUNTRUST MORTGAGE INC | 20 | \$3,329,420.90 | 10.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 130 | \$27,283,114.02 | 89.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 150 | \$30,612,534.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31403G5B4 | SUNTRUST MORTGAGE INC | 90 | \$23,503,278.24 | 35.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 161 | \$41,962,695.01 | 64.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 251 | \$65,465,973.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31403G5C2 | SUNTRUST MORTGAGE INC | 22 | \$1,330,038.53 | 24.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 73 | \$4,046,820.87 | 75.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 95 | \$5,376,859.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31403G5D0 | SUNTRUST MORTGAGE INC | 32 | \$6,022,928.84 | 34.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 69 | \$11,360,843.54 | 65.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 101 | \$17,383,772.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31403G5F5 | SUNTRUST | 65 | \$13,614,908.98 | 71.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | MORTGAGE INC | | | | | | | | |
| | | Unavailable | 28 | \$5,532,265.50 | 28.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 93 | \$19,147,174.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403G5H1 | | SUNTRUST MORTGAGE INC | 52 | \$12,202,915.00 | 32.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 91 | \$25,123,521.69 | 67.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 143 | \$37,326,436.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406RZ24 | | Unavailable | 12 | \$1,176,898.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,176,898.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406RZ32 | | Unavailable | 13 | \$1,718,680.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,718,680.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406RZ40 | | Unavailable | 60 | \$7,674,399.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 60 | \$7,674,399.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406RZZ1 | | Unavailable | 21 | \$1,419,739.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$1,419,739.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407F2U3 | | RBC CENTURA BANK | 11 | \$1,035,550.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,035,550.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408HVN2 | | CHASE HOME FINANCE | 29 | \$8,048,137.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$8,048,137.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408HVP7 | | CHASE HOME FINANCE | 118 | \$28,197,528.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 118 | \$28,197,528.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408HVQ5 | | CHASE HOME FINANCE | 17 | \$3,933,244.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$3,933,244.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409GSS6 | | CITIMORTGAGE, INC | 14 | \$3,710,026.09 | 62.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$2,211,535.51 | 37.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$5,921,561.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409JAR1 | | GUILD MORTGAGE COMPANY | 5 | \$1,380,815.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,380,815.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409JAS9 | | GUILD MORTGAGE COMPANY | 18 | \$3,675,000.56 | 81.79% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | | Unavailable | 5 | \$818,310.96 | 18.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 23 | \$4,493,311.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31409JAV2 | | GUILD MORTGAGE COMPANY | 3 | \$452,747.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 3 | \$452,747.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31409LTH8 | | MMA MORTGAGE INVESTMENT CORPORATION | 1 | \$975,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 1 | \$975,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31409LTV7 | | ARCS COMMERCIAL MORTGAGE COMPANY, L.P | 1 | \$1,359,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 1 | \$1,359,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31409LUX1 | | ENTERPRISE MORTGAGE INVESTMENTS INC | 1 | \$1,257,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 1 | \$1,257,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31409LWL5 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$1,100,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 1 | \$1,100,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31409VJM6 | | SUNTRUST MORTGAGE INC | 5 | \$1,187,000.00 | 41.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 5 | \$1,704,305.25 | 58.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 10 | \$2,891,305.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31409VJN4 | | SUNTRUST MORTGAGE INC | 42 | \$10,303,070.00 | 62.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 19 | \$6,069,240.91 | 37.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 61 | \$16,372,310.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31410EUU0 | | FIRST FINANCIAL CARIBBEAN CORPORATION | 10 | \$1,222,203.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 10 | \$1,222,203.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31410EUV8 | | FIRST FINANCIAL CARIBBEAN CORPORATION | 12 | \$1,811,199.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 12 | \$1,811,199.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31410PJQ7 | | SALEM FIVE MORTGAGE COMPANY, LLC | 42 | \$9,001,562.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 42 | \$9,001,562.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31410TNB7 | | SUNTRUST MORTGAGE INC | 100 | \$6,154,702.53 | 42.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 130 | \$8,216,910.12 | 57.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 230 | \$14,371,612.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31410TNC5 | | SUNTRUST MORTGAGE INC | 33 | \$3,285,952.33 | 32.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 69 | \$6,874,017.53 | 67.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 102 | \$10,159,969.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31410TND3 | | SUNTRUST MORTGAGE INC | 7 | \$1,164,175.07 | 30.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 16 | \$2,634,993.17 | 69.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 23 | \$3,799,168.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31410TNE1 | | SUNTRUST MORTGAGE INC | 56 | \$7,654,298.49 | 34.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 82 | \$14,340,110.38 | 65.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 138 | \$21,994,408.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31410TNF8 | | SUNTRUST MORTGAGE INC | 9 | \$932,500.00 | 22.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 27 | \$3,197,177.78 | 77.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 36 | \$4,129,677.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31410UJ29 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 3 | \$511,500.00 | 45.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 4 | \$615,200.00 | 54.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 7 | \$1,126,700.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31410UJ37 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 6 | \$1,099,000.00 | 80.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 2 | \$259,000.00 | 19.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 8 | \$1,358,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31410UJ45 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 1 | \$55,000.00 | 4.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 20 | \$1,282,053.05 | 95.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 21 | \$1,337,053.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31410UJ52 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 17 | \$1,030,609.61 | 26.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PHH MORTGAGE CORPORATION | 1 | \$77,150.00 | 2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 39 | \$2,748,769.94 | 71.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 57 | \$3,856,529.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31410UJ60 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 11 | \$619,998.57 | 47.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PHH MORTGAGE CORPORATION | 1 | \$68,000.00 | 5.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 10 | \$608,621.48 | 46.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 22 | \$1,296,620.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31410UJ78 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 1 | \$95,550.00 | 2.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 32 | \$3,183,919.27 | 97.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 33 | \$3,279,469.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31410UJ86 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 9 | \$912,551.14 | 14.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PHH MORTGAGE CORPORATION | 3 | \$317,163.88 | 4.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 55 | \$5,272,203.81 | 81.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 67 | \$6,501,918.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31410UKA9 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 13 | \$1,723,345.89 | 15.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PHH MORTGAGE CORPORATION | 2 | \$260,998.55 | 2.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 74 | \$9,493,701.65 | 82.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 89 | \$11,478,046.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31410UKB7 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 27 | \$3,565,698.24 | 20.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PHH MORTGAGE CORPORATION | 7 | \$881,662.24 | 4.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 101 | \$13,267,017.13 | 74.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 135 | \$17,714,377.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31410UKC5 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 2 | \$250,000.00 | 20.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PHH MORTGAGE CORPORATION | 2 | \$271,676.16 | 22.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 5 | \$687,279.64 | 56.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 9 | \$1,208,955.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31410WE53 | CITIMORTGAGE, INC | 12 | \$2,013,546.44 | 30.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 28 | \$4,571,163.15 | 69.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 40 | \$6,584,709.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31410WFA1 | Unavailable | 26 | \$5,453,302.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 26 | \$5,453,302.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31410WFC7 | CITIMORTGAGE, INC | 69 | \$15,455,194.00 | 96.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 2 | \$607,554.65 | 3.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 71 | \$16,062,748.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31410WFD5 | CITIMORTGAGE, INC | 1 | \$28,506.43 | 2.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 24 | \$1,304,255.76 | 97.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 25 | \$1,332,762.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31410WFL7 | Unavailable | 27 | \$6,913,108.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 27 | \$6,913,108.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31410WH35 | Unavailable | 78 | \$4,372,001.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 78 | \$4,372,001.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31410WH50 | Unavailable | 23 | \$3,028,928.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 23 | \$3,028,928.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31410WH68 | Unavailable | 6 | \$1,316,223.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 6 | \$1,316,223.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31410WH84 | CITIMORTGAGE, INC | 5 | \$1,048,706.04 | 4.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 104 | \$24,885,719.28 | 95.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 109 | \$25,934,425.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31410WH92 | CITIMORTGAGE, INC | 6 | \$1,241,188.99 | 3.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 175 | \$38,389,998.97 | 96.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 181 | \$39,631,187.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31410WJ25 | CITIMORTGAGE, INC | 3 | \$275,397.52 | 14.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 21 | \$1,683,542.42 | 85.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 24 | \$1,958,939.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|-------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31410WJ33 | CITIMORTGAGE, INC | 3 | \$391,630.18 | 26.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 7 | \$1,067,617.00 | 73.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 10 | \$1,459,247.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31410WJ41 | CITIMORTGAGE, INC | 15 | \$3,416,500.00 | 22.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 51 | \$11,642,881.34 | 77.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 66 | \$15,059,381.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31410WJ58 | CITIMORTGAGE, INC | 23 | \$2,884,382.17 | 49.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 23 | \$2,919,239.85 | 50.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 46 | \$5,803,622.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31410WJ66 | CITIMORTGAGE, INC | 5 | \$457,957.00 | 18.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 20 | \$2,020,488.44 | 81.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 25 | \$2,478,445.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31410WJA7 | CITIMORTGAGE, INC | 22 | \$5,497,932.99 | 4.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 451 | \$127,007,059.88 | 95.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 473 | \$132,504,992.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31410WJB5 | CITIMORTGAGE, INC | 14 | \$3,582,700.00 | 3.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 367 | \$93,197,612.24 | 96.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 381 | \$96,780,312.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31410WJD1 | CITIMORTGAGE, INC | 15 | \$810,447.95 | 15.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 80 | \$4,556,776.00 | 84.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 95 | \$5,367,223.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31410WJE9 | CITIMORTGAGE, INC | 12 | \$1,119,314.50 | 16.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 60 | \$5,497,387.74 | 83.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 72 | \$6,616,702.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31410WJF6 | CITIMORTGAGE, INC | 16 | \$2,048,370.64 | 20.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 58 | \$7,735,892.48 | 79.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 74 | \$9,784,263.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31410WJG4 | CITIMORTGAGE, INC | 4 | \$188,187.83 | 4.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 73 | \$4,047,266.66 | 95.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 77 | \$4,235,454.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31410WJH2 | CITIMORTGAGE, INC | 1 | \$109,182.21 | 3.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 33 | \$3,063,523.34 | 96.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 34 | \$3,172,705.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|-------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31410WJK5 | CITIMORTGAGE, INC | 5 | \$498,086.26 | 15.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 13 | \$2,666,157.87 | 84.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 18 | \$3,164,244.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31410WJL3 | CITIMORTGAGE, INC | 7 | \$887,921.72 | 9.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 41 | \$8,858,791.88 | 90.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 48 | \$9,746,713.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31410WJM1 | CITIMORTGAGE, INC | 27 | \$5,149,416.66 | 5.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 491 | \$96,677,492.27 | 94.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 518 | \$101,826,908.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31410WJP4 | CITIMORTGAGE, INC | 2 | \$407,523.34 | 7.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 24 | \$5,049,563.79 | 92.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 26 | \$5,457,087.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31410WJQ2 | CITIMORTGAGE, INC | 3 | \$388,675.05 | 14.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 32 | \$2,319,123.50 | 85.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 35 | \$2,707,798.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31410WJR0 | Unavailable | 31 | \$5,680,497.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 31 | \$5,680,497.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31410WJS8 | CITIMORTGAGE, INC | 8 | \$1,172,986.51 | 31.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 13 | \$2,599,226.10 | 68.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 21 | \$3,772,212.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31410WJU3 | CITIMORTGAGE, INC | 44 | \$10,536,148.76 | 39.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 78 | \$16,245,060.42 | 60.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 122 | \$26,781,209.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31410WJV1 | CITIMORTGAGE, INC | 20 | \$2,308,164.19 | 70.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 5 | \$970,004.15 | 29.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 25 | \$3,278,168.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31410WJW9 | CITIMORTGAGE, INC | 5 | \$481,214.70 | 11.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 23 | \$3,705,103.87 | 88.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 28 | \$4,186,318.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31410WJX7 | CITIMORTGAGE, INC | 4 | \$622,000.00 | 9.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 32 | \$6,069,915.26 | 90.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 36 | \$6,691,915.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31410WJZ2 | CITIMORTGAGE, INC | 6 | \$663,834.62 | 16.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 31 | \$3,322,218.00 | 83.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|-------------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| Total | | | 37 | \$3,986,052.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31410WL22 | CITIMORTGAGE, INC | | 57 | \$8,438,632.21 | 5.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 898 | \$132,880,916.45 | 94.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 955 | \$141,319,548.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31410WL30 | CITIMORTGAGE, INC | | 8 | \$589,856.39 | 54.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 7 | \$500,574.29 | 45.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 15 | \$1,090,430.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31410WL48 | CITIMORTGAGE, INC | | 6 | \$593,945.50 | 18.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 27 | \$2,629,482.76 | 81.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 33 | \$3,223,428.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31410WL55 | CITIMORTGAGE, INC | | 24 | \$3,026,325.00 | 11.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 179 | \$23,776,727.06 | 88.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 203 | \$26,803,052.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31410WL63 | CITIMORTGAGE, INC | | 11 | \$780,235.21 | 24.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 37 | \$2,446,114.65 | 75.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 48 | \$3,226,349.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31410WL71 | CITIMORTGAGE, INC | | 31 | \$3,540,024.41 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 1,471 | \$185,242,379.73 | 98.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 1,502 | \$188,782,404.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31410WL97 | CITIMORTGAGE, INC | | 9 | \$892,952.11 | 9.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 80 | \$8,057,507.32 | 90.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 89 | \$8,950,459.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31410WLR7 | CITIMORTGAGE, INC | | 9 | \$568,244.25 | 28.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 22 | \$1,440,107.10 | 71.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 31 | \$2,008,351.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31410WLS5 | Unavailable | | 33 | \$2,001,032.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 33 | \$2,001,032.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31410WLT3 | CITIMORTGAGE, INC | | 1 | \$59,950.82 | 5.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 13 | \$952,854.01 | 94.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 14 | \$1,012,804.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31410WLU0 | CITIMORTGAGE, INC | | 1 | \$87,920.45 | 4.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 22 | \$1,914,466.20 | 95.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 23 | \$2,002,386.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|-------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31410WLV8 | CITIMORTGAGE, INC | 33 | \$6,778,264.92 | 9.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 281 | \$68,448,817.28 | 90.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 314 | \$75,227,082.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31410WLW6 | CITIMORTGAGE, INC | 79 | \$19,025,817.30 | 12.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 506 | \$128,269,503.10 | 87.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 585 | \$147,295,320.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31410WLZ9 | CITIMORTGAGE, INC | 18 | \$2,972,460.61 | 29.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 29 | \$7,248,872.81 | 70.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 47 | \$10,221,333.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31410WMA3 | CITIMORTGAGE, INC | 11 | \$1,461,512.06 | 7.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 137 | \$17,819,754.26 | 92.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 148 | \$19,281,266.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31410WMD7 | CITIMORTGAGE, INC | 1 | \$204,110.77 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 94 | \$22,412,933.40 | 99.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 95 | \$22,617,044.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31410WME5 | CITIMORTGAGE, INC | 2 | \$128,901.10 | 2.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 87 | \$5,736,399.86 | 97.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 89 | \$5,865,300.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31410WMG0 | CITIMORTGAGE, INC | 1 | \$46,580.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 439 | \$42,713,553.40 | 99.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 440 | \$42,760,133.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31410WMH8 | CITIMORTGAGE, INC | 1 | \$130,989.54 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 60 | \$7,784,550.16 | 98.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 61 | \$7,915,539.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31410WMJ4 | CITIMORTGAGE, INC | 15 | \$3,236,558.33 | 7.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 156 | \$40,486,063.03 | 92.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 171 | \$43,722,621.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31410WMK1 | CITIMORTGAGE, INC | 171 | \$45,000,377.94 | 16.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 861 | \$223,697,863.51 | 83.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 1,032 | \$268,698,241.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31410WML9 | CITIMORTGAGE, INC | 71 | \$17,695,919.35 | 19.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 305 | \$75,195,462.22 | 80.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 376 | \$92,891,381.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31410WMN5 | CITIMORTGAGE, INC | 63 | \$17,209,813.81 | 33.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|-------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | Unavailable | 124 | \$33,720,592.35 | 66.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 187 | \$50,930,406.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31410WMP0 | CITIMORTGAGE, INC | 40 | \$9,004,099.61 | 48.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 40 | \$9,653,733.69 | 51.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 80 | \$18,657,833.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31410WMR6 | CITIMORTGAGE, INC | 6 | \$1,454,412.00 | 13.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 35 | \$8,988,379.96 | 86.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 41 | \$10,442,791.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31410WMS4 | CITIMORTGAGE, INC | 54 | \$15,183,482.72 | 21.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 221 | \$56,744,280.27 | 78.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 275 | \$71,927,762.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31410WMT2 | CITIMORTGAGE, INC | 20 | \$4,759,626.00 | 19.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 85 | \$20,216,434.95 | 80.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 105 | \$24,976,060.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31410WNC8 | CITIMORTGAGE, INC | 7 | \$1,257,081.73 | 25.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 19 | \$3,692,077.80 | 74.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 26 | \$4,949,159.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31410WND6 | CITIMORTGAGE, INC | 271 | \$74,371,306.50 | 12.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 1,947 | \$510,425,839.44 | 87.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 2,218 | \$584,797,145.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31410WNF1 | CITIMORTGAGE, INC | 8 | \$1,485,012.28 | 24.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 18 | \$4,512,954.61 | 75.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 26 | \$5,997,966.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31410WNG9 | CITIMORTGAGE, INC | 8 | \$1,704,273.96 | 15.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 41 | \$9,586,168.02 | 84.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 49 | \$11,290,441.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31410WNH7 | CITIMORTGAGE, INC | 83 | \$21,978,792.88 | 18.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 376 | \$99,544,732.79 | 81.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 459 | \$121,523,525.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31410WNJ3 | CITIMORTGAGE, INC | 35 | \$7,567,865.48 | 22.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 105 | \$26,249,503.84 | 77.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 140 | \$33,817,369.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31410WNK0 | Unavailable | 50 | \$13,036,954.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 50 | \$13,036,954.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|--------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31410WS25 | CITIMORTGAGE, INC | 14 | \$2,397,963.00 | 3.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 359 | \$71,281,583.34 | 96.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 373 | \$73,679,546.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31410WS33 | CITIMORTGAGE, INC | 46 | \$12,093,368.00 | 9.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 421 | \$111,238,348.91 | 90.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 467 | \$123,331,716.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31410WS41 | CITIMORTGAGE, INC | 3 | \$304,773.73 | 2.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 83 | \$13,532,229.70 | 97.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 86 | \$13,837,003.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31410WS58 | CITIMORTGAGE, INC | 17 | \$3,706,127.01 | 11.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 121 | \$29,708,640.47 | 88.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 138 | \$33,414,767.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31410WS66 | CITIMORTGAGE, INC | 5 | \$705,295.00 | 5.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 79 | \$12,085,751.32 | 94.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 84 | \$12,791,046.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31410WS74 | CITIMORTGAGE, INC | 125 | \$17,542,829.77 | 14.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 672 | \$102,312,236.35 | 85.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 797 | \$119,855,066.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31410WS82 | CITIMORTGAGE, INC | 19 | \$2,595,591.20 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 1,162 | \$148,803,955.49 | 98.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 1,181 | \$151,399,546.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31410WS90 | CITIMORTGAGE, INC | 8 | \$1,829,193.35 | 5.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 119 | \$29,645,314.47 | 94.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 127 | \$31,474,507.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31410WTA6 | CITIMORTGAGE, INC | 152 | \$33,758,313.71 | 10.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 1,134 | \$274,862,619.18 | 89.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 1,286 | \$308,620,932.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31410WTB4 | CITIMORTGAGE, INC | 47 | \$11,391,786.53 | 11.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 350 | \$84,745,840.12 | 88.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 397 | \$96,137,626.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411DJ75 | CHASE HOME FINANCE | 130 | \$23,502,644.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 130 | \$23,502,644.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31411DJ83 | | CHASE HOME FINANCE | 146 | \$23,144,551.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 146 | \$23,144,551.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411DP29 | | POPULAR MORTGAGE, INC | 7 | \$669,130.00 | 51.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 3 | \$634,690.84 | 48.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 10 | \$1,303,820.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411DP37 | | POPULAR MORTGAGE, INC | 16 | \$1,372,772.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 16 | \$1,372,772.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411DP45 | | POPULAR MORTGAGE, INC | 80 | \$10,941,266.30 | 97.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 2 | \$243,123.97 | 2.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 82 | \$11,184,390.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411DP52 | | POPULAR MORTGAGE, INC | 28 | \$4,446,108.29 | 80.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 10 | \$1,108,269.77 | 19.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 38 | \$5,554,378.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411DP60 | | POPULAR MORTGAGE, INC | 11 | \$1,643,600.00 | 87.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 2 | \$235,910.66 | 12.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 13 | \$1,879,510.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411DP78 | | POPULAR MORTGAGE, INC | 8 | \$1,668,600.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 8 | \$1,668,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411DP86 | | POPULAR MORTGAGE, INC | 58 | \$9,950,490.38 | 92.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 8 | \$838,505.68 | 7.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 66 | \$10,788,996.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411DP94 | | POPULAR MORTGAGE, INC | 68 | \$12,123,132.84 | 88.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 12 | \$1,643,631.03 | 11.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 80 | \$13,766,763.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411DPY9 | | POPULAR MORTGAGE, INC | 47 | \$5,782,700.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 47 | \$5,782,700.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31411DPZ6 | | POPULAR MORTGAGE, INC | 12 | \$1,308,711.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 12 | \$1,308,711.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411FU44 | | Unavailable | 86 | \$22,424,121.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 86 | \$22,424,121.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411FU69 | | CITIMORTGAGE, INC | 31 | \$8,008,829.96 | 19.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 141 | \$32,136,386.39 | 80.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 172 | \$40,145,216.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411FU77 | | CITIMORTGAGE, INC | 32 | \$6,073,905.49 | 54.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 24 | \$5,042,682.72 | 45.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 56 | \$11,116,588.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411FU85 | | CITIMORTGAGE, INC | 47 | \$11,517,047.96 | 84.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 9 | \$2,084,892.22 | 15.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 56 | \$13,601,940.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411FU93 | | CITIMORTGAGE, INC | 37 | \$9,272,702.00 | 60.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 25 | \$6,017,697.38 | 39.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 62 | \$15,290,399.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411FUX0 | | Unavailable | 63 | \$17,231,243.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 63 | \$17,231,243.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411FVA9 | | CITIMORTGAGE, INC | 11 | \$2,874,458.94 | 14.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 68 | \$16,627,919.42 | 85.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 79 | \$19,502,378.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411FVD3 | | Unavailable | 53 | \$14,420,853.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 53 | \$14,420,853.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411H6E5 | | POPULAR MORTGAGE, INC | 167 | \$29,527,246.28 | 94.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 11 | \$1,686,121.16 | 5.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 178 | \$31,213,367.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411H6F2 | | POPULAR MORTGAGE, INC | 69 | \$11,120,779.49 | 87.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 8 | \$1,575,226.74 | 12.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 77 | \$12,696,006.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411H6G0 | | POPULAR MORTGAGE, INC | 39 | \$4,814,898.41 | 96.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 3 | \$184,656.50 | 3.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | | |
|--------------|---------------------------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|
| Total | | | 42 | \$4,999,554.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411HHU7 | HSBC MORTGAGE CORPORATION (USA) | | 2 | \$691,000.00 | 27.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 5 | \$1,805,735.40 | 72.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 7 | \$2,496,735.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411HHV5 | HSBC MORTGAGE CORPORATION (USA) | | 1 | \$316,000.00 | 5.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 22 | \$5,746,250.00 | 94.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 23 | \$6,062,250.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411K5D1 | THE HUNTINGTON NATIONAL BANK | | 56 | \$5,533,016.33 | 93.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 4 | \$405,673.25 | 6.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 60 | \$5,938,689.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411K5F6 | THE HUNTINGTON NATIONAL BANK | | 8 | \$897,338.11 | 50.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 8 | \$892,150.35 | 49.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 16 | \$1,789,488.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411K5G4 | THE HUNTINGTON NATIONAL BANK | | 12 | \$867,407.01 | 76.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 4 | \$268,077.39 | 23.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 16 | \$1,135,484.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411K5H2 | THE HUNTINGTON NATIONAL BANK | | 5 | \$635,249.03 | 46.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 6 | \$724,527.23 | 53.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 11 | \$1,359,776.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411K5L3 | THE HUNTINGTON NATIONAL BANK | | 24 | \$1,514,480.03 | 53.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 19 | \$1,300,721.63 | 46.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 43 | \$2,815,201.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411K5N9 | THE HUNTINGTON NATIONAL BANK | | 13 | \$1,219,137.51 | 77.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 4 | \$362,470.93 | 22.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 17 | \$1,581,608.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411K5Q2 | THE HUNTINGTON NATIONAL BANK | | 11 | \$1,482,865.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 11 | \$1,482,865.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31411K5R0 | THE HUNTINGTON NATIONAL BANK | 13 | \$740,951.92 | 63.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 7 | \$431,235.21 | 36.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 20 | \$1,172,187.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411K5U3 | THE HUNTINGTON NATIONAL BANK | 10 | \$917,677.98 | 59.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 9 | \$631,790.87 | 40.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 19 | \$1,549,468.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411K5V1 | THE HUNTINGTON NATIONAL BANK | 76 | \$4,988,556.61 | 97.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 2 | \$105,520.00 | 2.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 78 | \$5,094,076.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411K5X7 | THE HUNTINGTON NATIONAL BANK | 60 | \$7,752,403.60 | 90.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 6 | \$792,283.33 | 9.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 66 | \$8,544,686.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411K5Y5 | THE HUNTINGTON NATIONAL BANK | 25 | \$3,184,007.73 | 73.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 7 | \$1,127,555.22 | 26.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 32 | \$4,311,562.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411LK59 | SUNTRUST MORTGAGE INC | 13 | \$2,124,438.44 | 30.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 28 | \$4,940,053.19 | 69.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 41 | \$7,064,491.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411LK75 | SUNTRUST MORTGAGE INC | 11 | \$1,698,010.35 | 17.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 48 | \$8,276,738.37 | 82.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 59 | \$9,974,748.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411LK83 | SUNTRUST MORTGAGE INC | 46 | \$11,141,839.69 | 57.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 35 | \$8,233,054.91 | 42.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 81 | \$19,374,894.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411LK91 | SUNTRUST MORTGAGE INC | 18 | \$2,399,729.94 | 22.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 55 | \$8,432,925.07 | 77.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 73 | \$10,832,655.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411LLA7 | SUNTRUST | 7 | \$1,428,840.00 | 50.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | | MORTGAGE INC | | | | | | | | | |
| | | Unavailable | 8 | \$1,376,920.00 | 49.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 15 | \$2,805,760.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31411LSC6 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 46 | \$6,879,213.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 46 | \$6,879,213.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31411LSJ1 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 23 | \$2,669,097.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 23 | \$2,669,097.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31411LSN2 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 89 | \$17,825,871.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 89 | \$17,825,871.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31411LSR3 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 6 | \$976,731.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 6 | \$976,731.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31411N3E5 | | CHASE HOME FINANCE | 1 | \$111,506.00 | 8.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 9 | \$1,160,234.52 | 91.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 10 | \$1,271,740.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31411RG44 | | REGIONS BANK | 5 | \$881,459.76 | 47.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 4 | \$960,833.60 | 52.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 9 | \$1,842,293.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31411RG51 | | REGIONS BANK | 12 | \$847,259.84 | 63.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 7 | \$491,537.84 | 36.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 19 | \$1,338,797.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31411RG69 | | REGIONS BANK | 8 | \$800,742.78 | 63.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 5 | \$460,001.54 | 36.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 13 | \$1,260,744.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31411RGT9 | | REGIONS BANK | 71 | \$13,661,457.67 | 96.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 3 | \$535,057.74 | 3.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 74 | \$14,196,515.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31411RGU6 | | REGIONS BANK | 77 | \$17,404,989.05 | 89.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | | Unavailable | 9 | \$1,975,927.48 | 10.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 86 | \$19,380,916.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411RGV4 | | REGIONS BANK | 168 | \$10,651,500.34 | 98.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 3 | \$191,948.14 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 171 | \$10,843,448.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411RGW2 | | REGIONS BANK | 138 | \$13,583,393.50 | 96.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 5 | \$508,018.71 | 3.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 143 | \$14,091,412.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411RGX0 | | REGIONS BANK | 206 | \$26,810,128.78 | 93.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 14 | \$1,889,152.32 | 6.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 220 | \$28,699,281.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411RGY8 | | REGIONS BANK | 40 | \$7,802,079.15 | 77.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 12 | \$2,245,476.14 | 22.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 52 | \$10,047,555.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411RGZ5 | | REGIONS BANK | 85 | \$5,138,822.23 | 86.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 13 | \$785,252.48 | 13.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 98 | \$5,924,074.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411RHH4 | | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$179,400.00 | 7.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 11 | \$2,102,694.63 | 92.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 12 | \$2,282,094.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411U4R9 | | Unavailable | 22 | \$3,518,513.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 22 | \$3,518,513.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411VBS7 | | Unavailable | 10 | \$2,581,355.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 10 | \$2,581,355.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411VBT5 | | Unavailable | 6 | \$1,409,184.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 6 | \$1,409,184.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411VBV0 | | Unavailable | 73 | \$19,039,166.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 73 | \$19,039,166.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411VBW8 | | Unavailable | 50 | \$12,881,488.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 50 | \$12,881,488.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411VDT3 | | SUNTRUST MORTGAGE INC | 13 | \$3,001,818.86 | 36.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|-------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | | Unavailable | 21 | \$5,132,411.36 | 63.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 34 | \$8,134,230.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411VH44 | | AMERICAN SAVINGS BANK, F.S.B | 3 | \$1,368,037.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 3 | \$1,368,037.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411VHA0 | | WACHOVIA MORTGAGE CORPORATION | 23 | \$3,649,425.88 | 92.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 2 | \$312,211.10 | 7.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 25 | \$3,961,636.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411VHB8 | | WACHOVIA MORTGAGE CORPORATION | 26 | \$3,766,339.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 26 | \$3,766,339.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411VHC6 | | WACHOVIA MORTGAGE CORPORATION | 7 | \$1,833,580.57 | 84.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 2 | \$348,424.13 | 15.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 9 | \$2,182,004.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411VHF9 | | WACHOVIA MORTGAGE CORPORATION | 27 | \$2,697,658.10 | 78.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 7 | \$717,766.86 | 21.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 34 | \$3,415,424.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411VHG7 | | WACHOVIA MORTGAGE CORPORATION | 79 | \$10,451,764.03 | 81.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 18 | \$2,402,668.90 | 18.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 97 | \$12,854,432.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411VHJ1 | | WACHOVIA MORTGAGE CORPORATION | 360 | \$90,062,812.55 | 81.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 79 | \$20,957,792.62 | 18.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 439 | \$111,020,605.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411VHK8 | | WACHOVIA MORTGAGE CORPORATION | 105 | \$6,621,324.11 | 95.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 4 | \$280,734.68 | 4.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 109 | \$6,902,058.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|-------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31411VHL6 | WACHOVIA MORTGAGE CORPORATION | 131 | \$13,059,817.58 | 92.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 11 | \$1,078,773.84 | 7.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 142 | \$14,138,591.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411VHM4 | WACHOVIA MORTGAGE CORPORATION | 173 | \$22,697,925.47 | 90.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 18 | \$2,315,330.78 | 9.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 191 | \$25,013,256.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411VHP7 | WACHOVIA MORTGAGE CORPORATION | 7 | \$1,389,143.44 | 75.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 2 | \$460,673.88 | 24.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 9 | \$1,849,817.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411VHQ5 | WACHOVIA MORTGAGE CORPORATION | 50 | \$11,711,165.41 | 97.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 1 | \$281,000.00 | 2.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 51 | \$11,992,165.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411VHR3 | WACHOVIA MORTGAGE CORPORATION | 465 | \$115,681,371.56 | 92.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 37 | \$9,488,189.18 | 7.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 502 | \$125,169,560.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411VHS1 | WACHOVIA MORTGAGE CORPORATION | 91 | \$5,594,548.61 | 93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 7 | \$420,893.79 | 7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 98 | \$6,015,442.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411VHT9 | WACHOVIA MORTGAGE CORPORATION | 92 | \$8,976,179.66 | 93.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 6 | \$574,046.40 | 6.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 98 | \$9,550,226.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411VHU6 | WACHOVIA MORTGAGE CORPORATION | 93 | \$12,051,782.74 | 88.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 12 | \$1,592,308.47 | 11.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|-------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| Total | | | 105 | \$13,644,091.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411VHV4 | | WACHOVIA MORTGAGE CORPORATION | 37 | \$6,553,736.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 37 | \$6,553,736.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411VM48 | | SUNTRUST MORTGAGE INC | 12 | \$2,773,300.00 | 17.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 48 | \$13,474,937.00 | 82.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 60 | \$16,248,237.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411VM55 | | SUNTRUST MORTGAGE INC | 24 | \$5,553,357.00 | 11.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 164 | \$41,856,389.37 | 88.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 188 | \$47,409,746.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411VM63 | | SUNTRUST MORTGAGE INC | 26 | \$6,183,004.57 | 11.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 167 | \$46,691,591.75 | 88.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 193 | \$52,874,596.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411VM71 | | SUNTRUST MORTGAGE INC | 17 | \$3,747,436.00 | 8.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 157 | \$37,966,042.44 | 91.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 174 | \$41,713,478.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411VYL7 | | Unavailable | 22 | \$4,350,704.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 22 | \$4,350,704.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411VYM5 | | Unavailable | 18 | \$3,229,599.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 18 | \$3,229,599.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411VYN3 | | Unavailable | 7 | \$1,226,130.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 7 | \$1,226,130.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411VYQ6 | | Unavailable | 16 | \$2,673,460.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 16 | \$2,673,460.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411W4L8 | | Unavailable | 359 | \$77,849,822.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 359 | \$77,849,822.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411W4M6 | | AMTRUST BANK | 40 | \$7,761,337.69 | 3.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 904 | \$195,778,363.06 | 96.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 944 | \$203,539,700.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|--------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31411W4N4 | AMTRUST BANK | 14 | \$3,376,839.50 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 824 | \$193,394,493.83 | 98.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 838 | \$196,771,333.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411W4R5 | AMTRUST BANK | 10 | \$637,575.41 | 9.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 87 | \$5,925,397.48 | 90.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 97 | \$6,562,972.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411W4S3 | AMTRUST BANK | 8 | \$459,266.98 | 4.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 163 | \$10,689,461.43 | 95.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 171 | \$11,148,728.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411W4T1 | AMTRUST BANK | 1 | \$75,000.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 108 | \$6,537,882.18 | 98.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 109 | \$6,612,882.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411W4U8 | AMTRUST BANK | 10 | \$1,001,174.38 | 7.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 123 | \$12,183,108.88 | 92.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 133 | \$13,184,283.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411W4V6 | AMTRUST BANK | 6 | \$564,139.04 | 3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 185 | \$18,210,190.03 | 97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 191 | \$18,774,329.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411W4W4 | Unavailable | 33 | \$3,251,063.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 33 | \$3,251,063.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411W4X2 | AMTRUST BANK | 8 | \$1,075,385.27 | 2.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 367 | \$48,396,997.16 | 97.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 375 | \$49,472,382.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411W4Y0 | Unavailable | 27 | \$3,383,692.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 27 | \$3,383,692.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411W4Z7 | Unavailable | 21 | \$4,641,779.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 21 | \$4,641,779.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411W5A1 | AMTRUST BANK | 3 | \$676,804.12 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 176 | \$47,208,130.62 | 98.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 179 | \$47,884,934.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411W5B9 | AMTRUST BANK | 6 | \$1,069,751.07 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 697 | \$173,891,617.54 | 99.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 703 | \$174,961,368.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|--------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31411W5C7 | AMTRUST BANK | 1 | \$368,280.82 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 99 | \$22,089,554.78 | 98.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 100 | \$22,457,835.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411W5D5 | Unavailable | 88 | \$17,257,638.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 88 | \$17,257,638.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411W5F0 | AMTRUST BANK | 2 | \$225,378.85 | 1.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 59 | \$11,435,566.96 | 98.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 61 | \$11,660,945.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411W5G8 | AMTRUST BANK | 5 | \$1,047,313.92 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 356 | \$63,925,048.35 | 98.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 361 | \$64,972,362.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411W5H6 | Unavailable | 63 | \$9,932,968.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 63 | \$9,932,968.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411W5J2 | Unavailable | 9 | \$1,348,742.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 9 | \$1,348,742.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411W5K9 | Unavailable | 7 | \$1,115,222.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 7 | \$1,115,222.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411W5L7 | Unavailable | 102 | \$18,607,210.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 102 | \$18,607,210.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411W5M5 | Unavailable | 60 | \$9,206,107.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 60 | \$9,206,107.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411W5N3 | Unavailable | 21 | \$3,175,630.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 21 | \$3,175,630.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411W5P8 | AMTRUST BANK | 1 | \$254,170.02 | 11.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 11 | \$1,889,885.96 | 88.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 12 | \$2,144,055.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411W5Q6 | AMTRUST BANK | 1 | \$187,849.65 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 64 | \$10,372,383.37 | 98.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 65 | \$10,560,233.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411W5R4 | AMTRUST BANK | 1 | \$163,878.28 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 103 | \$14,168,259.93 | 98.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 104 | \$14,332,138.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31411W5S2 | | Unavailable | 31 | \$3,643,381.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 31 | \$3,643,381.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411W5T0 | | AMTRUST BANK | 1 | \$382,500.00 | 19.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 7 | \$1,584,777.70 | 80.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 8 | \$1,967,277.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411W5U7 | | Unavailable | 57 | \$11,053,234.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 57 | \$11,053,234.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411W5V5 | | Unavailable | 71 | \$10,455,885.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 71 | \$10,455,885.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411W5W3 | | Unavailable | 19 | \$2,499,521.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 19 | \$2,499,521.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411W5X1 | | Unavailable | 112 | \$19,025,964.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 112 | \$19,025,964.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411W5Y9 | | AMTRUST BANK | 2 | \$144,725.22 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 51 | \$11,060,136.55 | 98.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 53 | \$11,204,861.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411WC88 | | GMAC MORTGAGE, LLC | 12 | \$2,698,220.64 | 36.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 20 | \$4,629,745.06 | 63.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 32 | \$7,327,965.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411WCB1 | | GMAC MORTGAGE, LLC | 5 | \$1,141,054.11 | 51.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 6 | \$1,085,078.60 | 48.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 11 | \$2,226,132.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411WCD7 | | GMAC MORTGAGE, LLC | 1 | \$220,000.00 | 6.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 12 | \$3,176,363.46 | 93.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 13 | \$3,396,363.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411WF36 | | GMAC MORTGAGE, LLC | 51 | \$11,219,096.80 | 22.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 158 | \$38,717,456.98 | 77.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 209 | \$49,936,553.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411WF44 | | GMAC MORTGAGE, LLC | 43 | \$12,741,959.49 | 69.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 21 | \$5,652,253.90 | 30.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| Total | | | 64 | \$18,394,213.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411WF77 | | GMAC MORTGAGE, LLC | 10 | \$912,680.13 | 37.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 7 | \$1,532,342.17 | 62.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 17 | \$2,445,022.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411WF85 | | GMAC MORTGAGE, LLC | 46 | \$10,722,331.77 | 21.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 155 | \$39,062,893.31 | 78.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 201 | \$49,785,225.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411WF93 | | GMAC MORTGAGE, LLC | 33 | \$8,467,928.90 | 35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 64 | \$15,727,861.93 | 65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 97 | \$24,195,790.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411WGA9 | | GMAC MORTGAGE, LLC | 52 | \$11,080,099.63 | 28.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 119 | \$27,875,711.01 | 71.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 171 | \$38,955,810.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411WGB7 | | GMAC MORTGAGE, LLC | 27 | \$1,945,865.08 | 26.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 81 | \$5,476,442.23 | 73.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 108 | \$7,422,307.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411WGC5 | | GMAC MORTGAGE, LLC | 33 | \$3,278,643.53 | 23.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 104 | \$10,400,885.00 | 76.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 137 | \$13,679,528.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411WGD3 | | GMAC MORTGAGE, LLC | 76 | \$10,076,871.16 | 28.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 191 | \$24,832,812.33 | 71.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 267 | \$34,909,683.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411WRF6 | | CHASE HOME FINANCE | 14 | \$2,716,781.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 14 | \$2,716,781.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411WW29 | | SUNTRUST MORTGAGE INC | 65 | \$16,272,759.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 65 | \$16,272,759.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411WWE3 | | SUNTRUST | 50 | \$13,047,057.73 | 20.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | MORTGAGE INC | | | | | | | | |
| | | Unavailable | 192 | \$50,946,629.19 | 79.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 242 | \$63,993,686.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31411WWF0 | | SUNTRUST MORTGAGE INC | 60 | \$15,790,301.99 | 27.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 161 | \$42,459,759.79 | 72.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 221 | \$58,250,061.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31411WWG8 | | SUNTRUST MORTGAGE INC | 3 | \$519,025.26 | 10.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$4,510,388.56 | 89.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$5,029,413.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31411WWR4 | | SUNTRUST MORTGAGE INC | 23 | \$4,336,146.21 | 17.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 102 | \$20,826,584.43 | 82.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 125 | \$25,162,730.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31411WWS2 | | SUNTRUST MORTGAGE INC | 1 | \$303,284.27 | 4.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 37 | \$5,786,208.01 | 95.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$6,089,492.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31411WWT0 | | Unavailable | 210 | \$55,369,712.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 210 | \$55,369,712.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31411WWU7 | | SUNTRUST MORTGAGE INC | 124 | \$33,620,552.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 124 | \$33,620,552.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31411WWV5 | | SUNTRUST MORTGAGE INC | 62 | \$4,006,003.85 | 27.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 156 | \$10,686,080.76 | 72.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 218 | \$14,692,084.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31411WWW3 | | SUNTRUST MORTGAGE INC | 54 | \$5,348,768.15 | 26.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 150 | \$14,854,896.29 | 73.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 204 | \$20,203,664.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31411WWX1 | | SUNTRUST MORTGAGE INC | 64 | \$8,796,813.74 | 27.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 168 | \$23,162,446.74 | 72.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 232 | \$31,959,260.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31411WWY9 | SUNTRUST MORTGAGE INC | 60 | \$9,771,410.60 | 31.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 128 | \$20,823,259.35 | 68.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 188 | \$30,594,669.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411WWZ6 | SUNTRUST MORTGAGE INC | 30 | \$6,936,538.47 | 18.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 132 | \$30,584,203.82 | 81.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 162 | \$37,520,742.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411XEQ4 | FREEDOM MORTGAGE CORP | 9 | \$2,256,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 9 | \$2,256,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411XER2 | FREEDOM MORTGAGE CORP | 8 | \$2,309,803.81 | 64.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 5 | \$1,296,450.00 | 35.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 13 | \$3,606,253.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411XES0 | FREEDOM MORTGAGE CORP | 13 | \$2,007,992.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 13 | \$2,007,992.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411XET8 | FREEDOM MORTGAGE CORP | 12 | \$1,656,321.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 12 | \$1,656,321.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412A2K9 | SUNTRUST MORTGAGE INC | 30 | \$6,123,246.25 | 81.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 5 | \$1,383,999.71 | 18.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 35 | \$7,507,245.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412AF25 | Unavailable | 38 | \$7,824,598.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 38 | \$7,824,598.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412AF33 | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$360,000.00 | 2.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 60 | \$12,596,043.49 | 97.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 62 | \$12,956,043.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412AF58 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$159,768.93 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 85 | \$18,266,078.11 | 99.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 86 | \$18,425,847.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31412AF82 | | Unavailable | 37 | \$1,848,560.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 37 | \$1,848,560.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412AF90 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 5 | \$346,178.94 | 5.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 85 | \$5,668,213.91 | 94.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 90 | \$6,014,392.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412AG24 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 7 | \$1,444,600.00 | 5.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 116 | \$26,781,727.47 | 94.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 123 | \$28,226,327.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412AG32 | | Unavailable | 22 | \$4,412,561.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 22 | \$4,412,561.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412AGA6 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$92,900.00 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 54 | \$5,197,114.32 | 98.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 55 | \$5,290,014.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412AGC2 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$147,137.88 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 72 | \$9,271,152.21 | 98.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 73 | \$9,418,290.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412AGD0 | | Unavailable | 21 | \$3,394,633.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 21 | \$3,394,633.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412AGF5 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$46,365.56 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 62 | \$4,207,960.41 | 98.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 63 | \$4,254,325.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412AGG3 | | Unavailable | 31 | \$2,957,796.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 31 | \$2,957,796.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412AGJ7 | | Unavailable | 19 | \$3,103,242.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 19 | \$3,103,242.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412AGK4 | | Unavailable | 13 | \$3,037,815.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| Total | | | 13 | \$3,037,815.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31412AGL2 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$77,500.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 102 | \$7,137,782.62 | 98.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 103 | \$7,215,282.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31412AGN8 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$267,917.74 | 2.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 95 | \$9,261,108.08 | 97.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 98 | \$9,529,025.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31412AGP3 | | Unavailable | 11 | \$1,402,982.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 11 | \$1,402,982.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31412AGQ1 | | Unavailable | 81 | \$5,637,154.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 81 | \$5,637,154.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31412AGR9 | | Unavailable | 104 | \$13,613,732.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 104 | \$13,613,732.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31412AGS7 | | Unavailable | 38 | \$3,760,180.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 38 | \$3,760,180.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31412AGT5 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$175,025.59 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 77 | \$12,320,519.45 | 98.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 78 | \$12,495,545.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31412AGU2 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$444,252.38 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 127 | \$25,984,991.23 | 98.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 130 | \$26,429,243.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31412AGV0 | | Unavailable | 42 | \$7,618,577.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 42 | \$7,618,577.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31412AGW8 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$207,409.60 | 3.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 61 | \$5,905,000.95 | 96.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 63 | \$6,112,410.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31412AGX6 | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$272,000.00 | 4.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 27 | \$6,147,572.03 | 95.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 29 | \$6,419,572.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412AGY4 | FLAGSTAR CAPITAL MARKETS CORPORATION | 9 | \$1,811,795.00 | 9.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 72 | \$17,394,362.06 | 90.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 81 | \$19,206,157.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412AGZ1 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$216,000.00 | 7.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 14 | \$2,800,332.00 | 92.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 15 | \$3,016,332.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412AL77 | UNIVERSAL MORTGAGE CORPORATION | 11 | \$1,231,950.00 | 72.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 5 | \$470,789.41 | 27.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 16 | \$1,702,739.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412AN26 | CHASE HOME FINANCE | 18 | \$3,921,122.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 18 | \$3,921,122.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412AN42 | CHASE HOME FINANCE | 21 | \$4,026,215.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 21 | \$4,026,215.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412AN59 | CHASE HOME FINANCE | 30 | \$4,559,186.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 30 | \$4,559,186.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412ANG5 | CHASE HOME FINANCE | 46 | \$3,372,029.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 46 | \$3,372,029.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412ANH3 | CHASE HOME FINANCE | 25 | \$1,464,453.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 25 | \$1,464,453.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412ANK6 | CHASE HOME FINANCE | 60 | \$5,969,730.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| Total | | | 60 | \$5,969,730.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412ANM2 | | CHASE HOME FINANCE | 42 | \$5,722,212.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 42 | \$5,722,212.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412ANNO | | CHASE HOME FINANCE | 113 | \$14,925,605.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 113 | \$14,925,605.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412ANP5 | | CHASE HOME FINANCE | 25 | \$3,292,450.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 25 | \$3,292,450.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412ANS9 | | CHASE HOME FINANCE | 47 | \$9,896,353.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 47 | \$9,896,353.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412ANV2 | | CHASE HOME FINANCE | 85 | \$18,209,472.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 85 | \$18,209,472.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412ANW0 | | CHASE HOME FINANCE | 152 | \$35,613,908.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 152 | \$35,613,908.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412ANX8 | | CHASE HOME FINANCE | 169 | \$35,223,907.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 169 | \$35,223,907.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412AR89 | | HSBC MORTGAGE CORPORATION (USA) | 26 | \$8,225,300.91 | 82.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 6 | \$1,774,206.09 | 17.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 32 | \$9,999,507.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412AR97 | | HSBC MORTGAGE CORPORATION (USA) | 20 | \$7,113,092.89 | 71.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 7 | \$2,887,094.53 | 28.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 27 | \$10,000,187.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412AS47 | | Unavailable | 24 | \$3,359,783.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 24 | \$3,359,783.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412AS54 | | HSBC MORTGAGE CORPORATION (USA) | 30 | \$4,574,390.37 | 57.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 16 | \$3,426,275.96 | 42.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | | |
|--------------|--|---------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|
| Total | | | 46 | \$8,000,666.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412AS70 | | HSBC MORTGAGE CORPORATION (USA) | 10 | \$3,109,000.00 | 88.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 2 | \$390,500.00 | 11.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 12 | \$3,499,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412AS88 | | HSBC MORTGAGE CORPORATION (USA) | 2 | \$411,187.07 | 13.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 17 | \$2,647,078.33 | 86.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 19 | \$3,058,265.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412AS96 | | HSBC MORTGAGE CORPORATION (USA) | 6 | \$958,391.76 | 47.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 3 | \$1,041,800.00 | 52.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 9 | \$2,000,191.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412ASA3 | | HSBC MORTGAGE CORPORATION (USA) | 13 | \$4,468,234.76 | 89.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 2 | \$532,000.00 | 10.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 15 | \$5,000,234.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412ASE5 | | HSBC MORTGAGE CORPORATION (USA) | 6 | \$2,221,777.15 | 44.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 10 | \$2,778,420.62 | 55.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 16 | \$5,000,197.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412ASF2 | | HSBC MORTGAGE CORPORATION (USA) | 13 | \$882,557.44 | 31.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 32 | \$1,895,413.46 | 68.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 45 | \$2,777,970.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412ASG0 | | HSBC MORTGAGE CORPORATION (USA) | 11 | \$1,050,592.80 | 26.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 30 | \$2,926,560.27 | 73.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 41 | \$3,977,153.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412ASH8 | | HSBC MORTGAGE CORPORATION (USA) | 15 | \$1,920,114.47 | 19.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 61 | \$8,075,950.09 | 80.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 76 | \$9,996,064.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412ASJ4 | | HSBC MORTGAGE CORPORATION (USA) | 4 | \$640,648.18 | 16.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 20 | \$3,258,401.99 | 83.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 24 | \$3,899,050.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|---------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31412ASK1 | HSBC MORTGAGE CORPORATION (USA) | 2 | \$143,200.00 | 4.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 43 | \$2,875,537.42 | 95.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 45 | \$3,018,737.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412ASM7 | HSBC MORTGAGE CORPORATION (USA) | 1 | \$121,550.00 | 2.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 39 | \$5,045,613.50 | 97.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 40 | \$5,167,163.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412ASN5 | HSBC MORTGAGE CORPORATION (USA) | 24 | \$3,714,542.65 | 74.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 4 | \$1,285,603.47 | 25.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 28 | \$5,000,146.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412ASQ8 | HSBC MORTGAGE CORPORATION (USA) | 35 | \$2,197,404.94 | 88.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 4 | \$282,987.15 | 11.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 39 | \$2,480,392.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412ASR6 | HSBC MORTGAGE CORPORATION (USA) | 29 | \$2,871,821.44 | 90.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 3 | \$296,898.04 | 9.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 32 | \$3,168,719.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412ASS4 | HSBC MORTGAGE CORPORATION (USA) | 23 | \$6,984,250.00 | 87.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 4 | \$1,015,900.00 | 12.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 27 | \$8,000,150.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412AST2 | HSBC MORTGAGE CORPORATION (USA) | 5 | \$1,403,000.00 | 21.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 17 | \$5,096,950.00 | 78.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 22 | \$6,499,950.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412ASU9 | HSBC MORTGAGE CORPORATION (USA) | 21 | \$5,268,194.37 | 87.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 2 | \$732,000.00 | 12.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 23 | \$6,000,194.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412ASV7 | HSBC MORTGAGE CORPORATION (USA) | 12 | \$2,783,251.64 | 69.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 3 | \$1,217,037.85 | 30.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 15 | \$4,000,289.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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| 31412ASW5 | HSBC MORTGAGE CORPORATION (USA) | 8 | \$2,499,449.08 | 49.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 9 | \$2,500,900.00 | 50.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 17 | \$5,000,349.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412ASX3 | HSBC MORTGAGE CORPORATION (USA) | 22 | \$6,977,550.00 | 87.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 4 | \$1,023,037.67 | 12.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 26 | \$8,000,587.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412ASY1 | HSBC MORTGAGE CORPORATION (USA) | 5 | \$1,510,101.56 | 27.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 16 | \$3,990,051.75 | 72.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 21 | \$5,500,153.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412AT95 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 199 | \$39,546,899.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 199 | \$39,546,899.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412ATA2 | HSBC MORTGAGE CORPORATION (USA) | 16 | \$3,373,229.94 | 56.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 12 | \$2,627,049.85 | 43.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 28 | \$6,000,279.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412ATB0 | HSBC MORTGAGE CORPORATION (USA) | 13 | \$4,376,400.00 | 87.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 2 | \$624,000.00 | 12.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 15 | \$5,000,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412ATC8 | HSBC MORTGAGE CORPORATION (USA) | 9 | \$2,132,716.58 | 26.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 25 | \$5,867,150.00 | 73.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 34 | \$7,999,866.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412ATD6 | Unavailable | 29 | \$5,518,409.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 29 | \$5,518,409.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412ATE4 | Unavailable | 10 | \$1,916,900.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 10 | \$1,916,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412ATG9 | HSBC MORTGAGE CORPORATION (USA) | 10 | \$1,664,800.00 | 79.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 3 | \$435,150.00 | 20.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 13 | \$2,099,950.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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| 31412ATH7 | HSBC MORTGAGE CORPORATION (USA) | 22 | \$7,476,175.00 | 87.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 4 | \$1,024,600.00 | 12.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 26 | \$8,500,775.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412ATJ3 | HSBC MORTGAGE CORPORATION (USA) | 6 | \$1,840,000.00 | 46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 11 | \$2,160,216.77 | 54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 17 | \$4,000,216.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412ATK0 | HSBC MORTGAGE CORPORATION (USA) | 14 | \$2,937,900.00 | 97.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 1 | \$61,800.00 | 2.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 15 | \$2,999,700.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412ATL8 | HSBC MORTGAGE CORPORATION (USA) | 4 | \$1,228,900.00 | 24.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 14 | \$3,771,380.18 | 75.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 18 | \$5,000,280.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412ATP9 | HSBC MORTGAGE CORPORATION (USA) | 8 | \$1,143,269.86 | 82.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 2 | \$244,900.00 | 17.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 10 | \$1,388,169.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412ATQ7 | HSBC MORTGAGE CORPORATION (USA) | 13 | \$4,211,600.00 | 84.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 3 | \$788,769.77 | 15.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 16 | \$5,000,369.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412ATR5 | HSBC MORTGAGE CORPORATION (USA) | 9 | \$1,044,550.00 | 52.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 5 | \$955,550.00 | 47.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 14 | \$2,000,100.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412AUA0 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 267 | \$49,376,255.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 267 | \$49,376,255.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412AUB8 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 253 | \$47,511,017.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 253 | \$47,511,017.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412AUC6 | GMAC MORTGAGE, LLC (USAA FEDERAL | 139 | \$27,398,744.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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| | | SAVINGS BANK) | | | | | | | | |
| Total | | | 139 | \$27,398,744.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31412AUD4 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 270 | \$49,500,376.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 270 | \$49,500,376.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31412AUE2 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 176 | \$26,412,233.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 176 | \$26,412,233.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31412AUF9 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 14 | \$2,045,432.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$2,045,432.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31412AUH5 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 84 | \$12,176,681.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 84 | \$12,176,681.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31412AUJ1 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 48 | \$9,842,858.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$9,842,858.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31412AUK8 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 234 | \$43,701,067.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 234 | \$43,701,067.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31412AUL6 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 59 | \$10,862,447.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 59 | \$10,862,447.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31412AUM4 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 149 | \$27,803,305.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 149 | \$27,803,305.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31412AUN2 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 238 | \$44,608,735.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 238 | \$44,608,735.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31412AUP7 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 104 | \$16,875,325.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 104 | \$16,875,325.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412AUQ5 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 29 | \$4,061,525.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 29 | \$4,061,525.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412AUR3 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 153 | \$27,974,258.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 153 | \$27,974,258.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412AYE8 | U.S. BANK N.A | 13 | \$1,522,309.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 13 | \$1,522,309.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412AZ56 | U.S. BANK N.A | 96 | \$10,386,761.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 96 | \$10,386,761.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412AZ64 | U.S. BANK N.A | 21 | \$2,042,107.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 21 | \$2,042,107.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412AZF4 | U.S. BANK N.A | 9 | \$1,387,435.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 9 | \$1,387,435.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412BXL1 | COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC | 38 | \$8,767,351.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 38 | \$8,767,351.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412BXM9 | COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC | 81 | \$15,127,283.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 81 | \$15,127,283.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412BXN7 | COUNTRYWIDE KB HOME LOANS, A SERIES OF | 139 | \$24,268,242.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|----|
| | | COUNTRYWIDE MORTGAGE VENTURES, LLC | | | | | | | | |
| Total | | | 139 | \$24,268,242.75 | 100% | 0 | \$0.00 | 0 | \$0.00 | |
| 31412DQ27 | | WASHINGTON MUTUAL BANK | 16 | \$1,550,126.56 | 79.88% | 0 | \$0.00 | NA | \$0.00 | NA |
| | | Unavailable | 4 | \$390,413.27 | 20.12% | 0 | \$0.00 | NA | \$0.00 | NA |
| Total | | | 20 | \$1,940,539.83 | 100% | 0 | \$0.00 | 0 | \$0.00 | |
| 31412DQS0 | | WASHINGTON MUTUAL BANK | 5 | \$1,297,200.00 | 100% | 0 | \$0.00 | NA | \$0.00 | NA |
| Total | | | 5 | \$1,297,200.00 | 100% | 0 | \$0.00 | 0 | \$0.00 | |
| 31412DQW1 | | WASHINGTON MUTUAL BANK | 2 | \$748,342.30 | 39.67% | 0 | \$0.00 | NA | \$0.00 | NA |
| | | Unavailable | 3 | \$1,138,000.85 | 60.33% | 0 | \$0.00 | NA | \$0.00 | NA |
| Total | | | 5 | \$1,886,343.15 | 100% | 0 | \$0.00 | 0 | \$0.00 | |
| 31412DQZ4 | | WASHINGTON MUTUAL BANK | 7 | \$783,598.80 | 72% | 0 | \$0.00 | NA | \$0.00 | NA |
| | | Unavailable | 3 | \$304,792.96 | 28% | 0 | \$0.00 | NA | \$0.00 | NA |
| Total | | | 10 | \$1,088,391.76 | 100% | 0 | \$0.00 | 0 | \$0.00 | |
| 31412E2N5 | | GREENPOINT MORTGAGE FUNDING, INC | 2 | \$507,271.60 | 5.72% | 0 | \$0.00 | NA | \$0.00 | NA |
| | | Unavailable | 34 | \$8,358,063.33 | 94.28% | 0 | \$0.00 | NA | \$0.00 | NA |
| Total | | | 36 | \$8,865,334.93 | 100% | 0 | \$0.00 | 0 | \$0.00 | |
| 31412E2P0 | | GREENPOINT MORTGAGE FUNDING, INC | 4 | \$1,085,513.01 | 3.21% | 0 | \$0.00 | NA | \$0.00 | NA |
| | | Unavailable | 142 | \$32,707,053.08 | 96.79% | 0 | \$0.00 | NA | \$0.00 | NA |
| Total | | | 146 | \$33,792,566.09 | 100% | 0 | \$0.00 | 0 | \$0.00 | |
| 31412E2Q8 | | GREENPOINT MORTGAGE FUNDING, INC | 6 | \$1,265,278.64 | 3.26% | 0 | \$0.00 | NA | \$0.00 | NA |
| | | Unavailable | 171 | \$37,540,996.19 | 96.74% | 0 | \$0.00 | NA | \$0.00 | NA |
| Total | | | 177 | \$38,806,274.83 | 100% | 0 | \$0.00 | 0 | \$0.00 | |
| 31412E2R6 | | GREENPOINT MORTGAGE FUNDING, INC | 4 | \$511,801.41 | 2.11% | 0 | \$0.00 | NA | \$0.00 | NA |
| | | Unavailable | 102 | \$23,783,060.25 | 97.89% | 0 | \$0.00 | NA | \$0.00 | NA |
| Total | | | 106 | \$24,294,861.66 | 100% | 0 | \$0.00 | 0 | \$0.00 | |

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| 31412E2T2 | | Unavailable | 18 | \$5,028,250.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 18 | \$5,028,250.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412E2U9 | | GREENPOINT MORTGAGE FUNDING, INC | 3 | \$717,000.00 | 2.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 96 | \$26,934,982.34 | 97.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 99 | \$27,651,982.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412E2V7 | | GREENPOINT MORTGAGE FUNDING, INC | 1 | \$217,999.42 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 94 | \$24,129,592.14 | 99.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 95 | \$24,347,591.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412E2W5 | | GREENPOINT MORTGAGE FUNDING, INC | 2 | \$327,000.00 | 2.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 63 | \$12,925,755.49 | 97.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 65 | \$13,252,755.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412E2Y1 | | GREENPOINT MORTGAGE FUNDING, INC | 8 | \$2,276,755.14 | 23.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 28 | \$7,504,945.53 | 76.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 36 | \$9,781,700.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412E2Z8 | | GREENPOINT MORTGAGE FUNDING, INC | 1 | \$272,551.13 | 9.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 8 | \$2,684,648.90 | 90.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 9 | \$2,957,200.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412E3A2 | | GREENPOINT MORTGAGE FUNDING, INC | 1 | \$320,000.00 | 5.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 17 | \$6,069,229.78 | 94.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 18 | \$6,389,229.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412E3B0 | | GREENPOINT MORTGAGE FUNDING, INC | 1 | \$69,941.19 | 3.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 28 | \$1,769,327.87 | 96.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 29 | \$1,839,269.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412E3C8 | | | 1 | \$79,942.10 | 3.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | | |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | | GREENPOINT MORTGAGE FUNDING, INC | | | | | | | | | |
| | | Unavailable | 39 | \$2,492,288.34 | 96.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 40 | \$2,572,230.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31412E3D6 | | Unavailable | 19 | \$1,871,602.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 19 | \$1,871,602.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31412E3E4 | | GREENPOINT MORTGAGE FUNDING, INC | 1 | \$98,000.00 | 7.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 13 | \$1,279,540.86 | 92.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 14 | \$1,377,540.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31412E3F1 | | GREENPOINT MORTGAGE FUNDING, INC | 1 | \$109,922.37 | 8.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 13 | \$1,247,123.06 | 91.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 14 | \$1,357,045.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31412E3H7 | | Unavailable | 46 | \$10,571,268.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 46 | \$10,571,268.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31412E3R5 | | GREENPOINT MORTGAGE FUNDING, INC | 1 | \$270,321.95 | 21.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 7 | \$974,098.14 | 78.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 8 | \$1,244,420.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31412E3S3 | | GREENPOINT MORTGAGE FUNDING, INC | 2 | \$471,337.71 | 26.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 8 | \$1,304,657.66 | 73.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 10 | \$1,775,995.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31412EDU7 | | Unavailable | 1 | \$108,385.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 1 | \$108,385.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31412EDV5 | | Unavailable | 1 | \$119,878.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 1 | \$119,878.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31412EDW3 | | Unavailable | 8 | \$1,081,090.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 8 | \$1,081,090.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31412EDX1 | | Unavailable | 15 | \$1,987,323.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|
| Total | | | 15 | \$1,987,323.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412EDZ6 | | Unavailable | 8 | \$1,313,964.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 8 | \$1,313,964.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412EVA1 | | AMERICAN HOME MORTGAGE CORPORATION | 7 | \$486,937.48 | 22.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 15 | \$1,644,154.68 | 77.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 22 | \$2,131,092.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412EVB9 | | AMERICAN HOME MORTGAGE CORPORATION | 4 | \$468,202.65 | 21.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 12 | \$1,734,246.10 | 78.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 16 | \$2,202,448.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412EVD5 | | AMERICAN HOME MORTGAGE CORPORATION | 2 | \$140,901.74 | 12.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 17 | \$996,771.37 | 87.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 19 | \$1,137,673.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412EVE3 | | AMERICAN HOME MORTGAGE CORPORATION | 2 | \$196,525.18 | 18.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 9 | \$859,309.10 | 81.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 11 | \$1,055,834.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412EY26 | | CROWN MORTGAGE COMPANY | 6 | \$1,049,876.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 6 | \$1,049,876.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412FJ20 | | AMERICAN HOME MORTGAGE CORPORATION | 11 | \$3,204,213.52 | 42.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 16 | \$4,269,770.61 | 57.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 27 | \$7,473,984.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412FJ38 | | AMERICAN HOME MORTGAGE CORPORATION | 3 | \$511,470.00 | 70.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 2 | \$212,000.00 | 29.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 5 | \$723,470.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412FJ53 | | AMERICAN HOME MORTGAGE | 22 | \$3,653,290.57 | 37.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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| | | | | | | | | | | |
|--------------|--|------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | CORPORATION | | | | | | | | |
| | | Unavailable | 21 | \$5,999,100.00 | 62.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$9,652,390.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412FJ79 | | AMERICAN HOME MORTGAGE CORPORATION | 29 | \$4,583,349.89 | 48.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 26 | \$4,937,468.98 | 51.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 55 | \$9,520,818.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412FJ87 | | AMERICAN HOME MORTGAGE CORPORATION | 6 | \$665,000.00 | 63.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$380,000.00 | 36.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,045,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412FJ95 | | AMERICAN HOME MORTGAGE CORPORATION | 13 | \$2,267,230.00 | 37.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$3,807,399.33 | 62.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$6,074,629.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412FJR5 | | AMERICAN HOME MORTGAGE CORPORATION | 1 | \$139,014.14 | 12.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$993,922.98 | 87.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,132,937.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412FJS3 | | AMERICAN HOME MORTGAGE CORPORATION | 3 | \$237,797.97 | 13.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$1,491,342.22 | 86.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$1,729,140.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412FJT1 | | Unavailable | 8 | \$1,067,296.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,067,296.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412FJY0 | | AMERICAN HOME MORTGAGE CORPORATION | 10 | \$1,616,137.22 | 18.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 35 | \$7,334,285.98 | 81.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$8,950,423.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412FJZ7 | | AMERICAN HOME MORTGAGE CORPORATION | 13 | \$2,819,168.13 | 18.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 51 | \$12,280,418.71 | 81.33% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | | |
|--------------|--|------------------------------------|--------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| Total | | | 64 | \$15,099,586.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412FKB8 | | Unavailable | 10 | \$1,562,663.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 10 | \$1,562,663.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412FKC6 | | AMERICAN HOME MORTGAGE CORPORATION | 15 | \$2,803,640.28 | 37.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 28 | \$4,768,159.08 | 62.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 43 | \$7,571,799.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412FP23 | | GOLDMAN SACHS MORTGAGE COMPANY | 43 | \$2,188,255.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 43 | \$2,188,255.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412FP49 | | GOLDMAN SACHS MORTGAGE COMPANY | 1,058 | \$46,297,523.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 1,058 | \$46,297,523.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412FP56 | | GOLDMAN SACHS MORTGAGE COMPANY | 161 | \$14,823,657.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 161 | \$14,823,657.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412FP64 | | GOLDMAN SACHS MORTGAGE COMPANY | 91 | \$11,059,501.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 91 | \$11,059,501.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412FP72 | | GOLDMAN SACHS MORTGAGE COMPANY | 52 | \$10,521,489.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 52 | \$10,521,489.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412FPH0 | | TRUSTMARK NATIONAL BANK | 3 | \$179,273.35 | 43.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 3 | \$230,786.19 | 56.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 6 | \$410,059.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412FPJ6 | | Unavailable | 2 | \$167,134.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 2 | \$167,134.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412FPK3 | | TRUSTMARK NATIONAL BANK | 16 | \$1,110,378.10 | 43.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 21 | \$1,417,858.92 | 56.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 37 | \$2,528,237.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412FPL1 | | TRUSTMARK NATIONAL BANK | 19 | \$1,911,024.41 | 52.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | | Unavailable | 18 | \$1,746,069.68 | 47.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 37 | \$3,657,094.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412FPM9 | | TRUSTMARK NATIONAL BANK | 21 | \$2,684,444.35 | 27.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 54 | \$7,112,570.58 | 72.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 75 | \$9,797,014.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412FPN7 | | Unavailable | 18 | \$1,020,980.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 18 | \$1,020,980.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412FPS6 | | GOLDMAN SACHS MORTGAGE COMPANY | 484 | \$26,850,300.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 484 | \$26,850,300.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412FPT4 | | GOLDMAN SACHS MORTGAGE COMPANY | 172 | \$16,445,866.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 172 | \$16,445,866.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412FPU1 | | GOLDMAN SACHS MORTGAGE COMPANY | 147 | \$18,254,542.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 147 | \$18,254,542.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412FPV9 | | GOLDMAN SACHS MORTGAGE COMPANY | 134 | \$26,667,735.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 134 | \$26,667,735.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412FPW7 | | GOLDMAN SACHS MORTGAGE COMPANY | 113 | \$5,719,953.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 113 | \$5,719,953.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412FPX5 | | GOLDMAN SACHS MORTGAGE COMPANY | 29 | \$2,731,088.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 29 | \$2,731,088.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412FQ63 | | Unavailable | 10 | \$1,217,393.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 10 | \$1,217,393.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412FQ71 | | Unavailable | 10 | \$1,463,960.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 10 | \$1,463,960.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412FQ97 | | Unavailable | 23 | \$2,654,262.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 23 | \$2,654,262.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412FQP1 | | CHASE HOME FINANCE, LLC | 23 | \$4,774,877.34 | 73.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | | Unavailable | 11 | \$1,731,477.70 | 26.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 34 | \$6,506,355.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412FQR7 | | Unavailable | 22 | \$1,199,272.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 22 | \$1,199,272.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412FQS5 | | Unavailable | 18 | \$1,182,525.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 18 | \$1,182,525.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412FQT3 | | Unavailable | 19 | \$1,376,026.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 19 | \$1,376,026.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412FQV8 | | Unavailable | 17 | \$1,622,386.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 17 | \$1,622,386.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412FQW6 | | Unavailable | 15 | \$1,456,346.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 15 | \$1,456,346.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412FQY2 | | Unavailable | 103 | \$13,663,087.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 103 | \$13,663,087.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412FQZ9 | | Unavailable | 40 | \$5,838,166.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 40 | \$5,838,166.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412FR70 | | CHASE HOME FINANCE, LLC | 20 | \$1,372,785.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 20 | \$1,372,785.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412FR88 | | CHASE HOME FINANCE, LLC | 39 | \$2,384,670.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 39 | \$2,384,670.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412FR96 | | CHASE HOME FINANCE, LLC | 131 | \$8,229,621.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 131 | \$8,229,621.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412FRA3 | | Unavailable | 12 | \$1,715,510.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 12 | \$1,715,510.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412FRB1 | | AMERICAN HOME MORTGAGE CORPORATION | 16 | \$3,728,262.13 | 56.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 14 | \$2,922,850.00 | 43.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 30 | \$6,651,112.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412FS20 | | | 51 | \$5,073,250.72 | 60.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP | | | | | | | | | |
| | | Unavailable | 33 | \$3,305,809.58 | 39.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 84 | \$8,379,060.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31412FS38 | | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP | 105 | \$13,875,996.20 | 66.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 54 | \$7,127,964.89 | 33.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 159 | \$21,003,961.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31412FS46 | | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP | 54 | \$8,852,711.23 | 53.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 48 | \$7,769,922.69 | 46.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 102 | \$16,622,633.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31412FS53 | | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP | 34 | \$11,455,462.63 | 66.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 21 | \$5,827,221.76 | 33.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 55 | \$17,282,684.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31412FS61 | | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP | 223 | \$63,601,729.23 | 46.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 263 | \$73,732,640.17 | 53.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 486 | \$137,334,369.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31412FS79 | | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP | 11 | \$655,970.38 | 17.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 43 | \$2,995,678.72 | 82.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 54 | \$3,651,649.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31412FS87 | | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP | 12 | \$1,231,286.16 | 23.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 40 | \$3,932,485.34 | 76.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 52 | \$5,163,771.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31412FS95 | | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP | 17 | \$2,227,095.59 | 19.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 69 | \$8,916,924.94 | 80.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 86 | \$11,144,020.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31412FSA2 | CHASE HOME FINANCE, LLC | 87 | \$5,693,565.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 87 | \$5,693,565.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412FSB0 | CHASE HOME FINANCE, LLC | 21 | \$1,099,989.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 21 | \$1,099,989.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412FSC8 | CHASE HOME FINANCE, LLC | 43 | \$1,603,888.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 43 | \$1,603,888.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412FSD6 | CHASE HOME FINANCE, LLC | 446 | \$31,534,524.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 446 | \$31,534,524.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412FSE4 | CHASE HOME FINANCE, LLC | 25 | \$1,129,155.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 25 | \$1,129,155.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412FSF1 | CHASE HOME FINANCE, LLC | 27 | \$2,817,254.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 27 | \$2,817,254.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412FSG9 | CHASE HOME FINANCE, LLC | 135 | \$5,068,050.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 135 | \$5,068,050.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412FSK0 | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP | 28 | \$5,874,708.39 | 90.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 5 | \$640,836.05 | 9.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 33 | \$6,515,544.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412FSL8 | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP | 139 | \$21,078,639.18 | 84.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 20 | \$3,759,010.67 | 15.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 159 | \$24,837,649.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412FSM6 | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP | 37 | \$6,366,653.85 | 75.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 11 | \$2,024,095.16 | 24.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 48 | \$8,390,749.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31412FSN4 | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP | 46 | \$6,900,838.04 | 53.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 43 | \$6,024,893.33 | 46.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 89 | \$12,925,731.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412FSQ7 | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP | 44 | \$11,760,103.78 | 49.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 42 | \$12,203,173.45 | 50.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 86 | \$23,963,277.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412FSR5 | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP | 132 | \$36,096,065.13 | 23.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 422 | \$115,651,525.97 | 76.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 554 | \$151,747,591.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412FSS3 | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP | 76 | \$17,487,854.73 | 30.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 158 | \$39,214,173.89 | 69.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 234 | \$56,702,028.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412FST1 | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP | 41 | \$11,176,943.03 | 14.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 264 | \$63,937,082.57 | 85.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 305 | \$75,114,025.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412FSV6 | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP | 24 | \$4,894,649.51 | 72.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 11 | \$1,820,677.86 | 27.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 35 | \$6,715,327.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412FSW4 | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP | 100 | \$24,882,575.18 | 56.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 82 | \$19,304,620.62 | 43.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 182 | \$44,187,195.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412FSX2 | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP | 18 | \$1,377,657.44 | 69.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 6 | \$594,088.90 | 30.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 24 | \$1,971,746.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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| 31412FSZ7 | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP | 46 | \$2,998,071.77 | 68.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 20 | \$1,359,447.61 | 31.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 66 | \$4,357,519.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412FT29 | EMC MORTGAGE CORPORATION | 17 | \$2,390,070.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 17 | \$2,390,070.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412FT37 | EMC MORTGAGE CORPORATION | 21 | \$4,672,702.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 21 | \$4,672,702.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412FT45 | EMC MORTGAGE CORPORATION | 19 | \$3,252,109.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 19 | \$3,252,109.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412FTB9 | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP | 5 | \$1,525,348.80 | 31.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 11 | \$3,341,763.33 | 68.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 16 | \$4,867,112.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412FTC7 | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP | 50 | \$13,146,440.17 | 19.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 201 | \$53,163,986.50 | 80.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 251 | \$66,310,426.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412FTD5 | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP | 1 | \$59,456.11 | 2.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 31 | \$1,964,138.50 | 97.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 32 | \$2,023,594.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412FTE3 | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP | 6 | \$611,047.31 | 43.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 8 | \$793,150.93 | 56.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 14 | \$1,404,198.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412FTF0 | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP | 3 | \$357,198.56 | 12.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 19 | \$2,440,327.11 | 87.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| Total | | | 22 | \$2,797,525.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31412FTH6 | | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP | 7 | \$1,809,574.79 | 15.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 38 | \$10,048,300.74 | 84.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 45 | \$11,857,875.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31412FTN3 | | EMC MORTGAGE CORPORATION | 18 | \$5,380,291.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 18 | \$5,380,291.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31412FTP8 | | EMC MORTGAGE CORPORATION | 104 | \$27,394,608.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 104 | \$27,394,608.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31412FTQ6 | | EMC MORTGAGE CORPORATION | 76 | \$16,792,831.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 76 | \$16,792,831.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31412FTT0 | | EMC MORTGAGE CORPORATION | 27 | \$6,569,926.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 27 | \$6,569,926.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31412FTU7 | | EMC MORTGAGE CORPORATION | 149 | \$31,676,149.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 149 | \$31,676,149.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31412FTV5 | | EMC MORTGAGE CORPORATION | 136 | \$26,577,253.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 136 | \$26,577,253.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31412FTW3 | | EMC MORTGAGE CORPORATION | 89 | \$15,620,489.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 89 | \$15,620,489.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31412FTX1 | | EMC MORTGAGE CORPORATION | 22 | \$2,885,039.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 22 | \$2,885,039.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31412FTY9 | | EMC MORTGAGE CORPORATION | 58 | \$11,524,061.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 58 | \$11,524,061.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31412FTZ6 | | EMC MORTGAGE CORPORATION | 31 | \$5,747,842.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 31 | \$5,747,842.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31412FU27 | Unavailable | 9 | \$2,706,577.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 9 | \$2,706,577.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412FU35 | Unavailable | 17 | \$4,061,700.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 17 | \$4,061,700.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412FUA9 | CITIZENS FIRST MORTGAGE, LLC | 67 | \$8,824,876.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 67 | \$8,824,876.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412FUB7 | CITIZENS FIRST MORTGAGE, LLC | 56 | \$7,130,323.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 56 | \$7,130,323.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412FUC5 | CITIZENS FIRST MORTGAGE, LLC | 8 | \$1,120,677.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 8 | \$1,120,677.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412FUE1 | CITIZENS FIRST MORTGAGE, LLC | 4 | \$668,966.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 4 | \$668,966.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412FUG6 | CITIZENS FIRST MORTGAGE, LLC | 5 | \$1,162,896.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 5 | \$1,162,896.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412FUH4 | CITIZENS FIRST MORTGAGE, LLC | 11 | \$1,928,682.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 11 | \$1,928,682.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412FUL5 | Unavailable | 7 | \$2,187,205.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 7 | \$2,187,205.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412FUM3 | Unavailable | 4 | \$1,210,796.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 4 | \$1,210,796.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412FUN1 | Unavailable | 54 | \$15,084,454.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 54 | \$15,084,454.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412FUP6 | Unavailable | 24 | \$2,563,527.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 24 | \$2,563,527.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412FUQ4 | Unavailable | 20 | \$4,438,355.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 20 | \$4,438,355.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31412FUR2 | Unavailable | 42 | \$12,277,407.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 42 | \$12,277,407.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412FUT8 | Unavailable | 36 | \$9,493,342.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 36 | \$9,493,342.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412FUU5 | Unavailable | 34 | \$3,696,166.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 34 | \$3,696,166.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412FUV3 | Unavailable | 18 | \$3,402,597.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 18 | \$3,402,597.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412FUW1 | Unavailable | 48 | \$11,348,129.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 48 | \$11,348,129.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412FUX9 | Unavailable | 23 | \$5,718,969.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 23 | \$5,718,969.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412FUY7 | Unavailable | 19 | \$5,042,777.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 19 | \$5,042,777.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412FUZ4 | Unavailable | 32 | \$2,958,968.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 32 | \$2,958,968.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412LL99 | ALTRA FEDERAL CREDIT UNION | 1 | \$53,000.00 | 2.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$69,779.15 | 3.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FREEDOM MORTGAGE CORP | 1 | \$213,524.20 | 11.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FREMONT BANK | 1 | \$160,000.00 | 8.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MAX FEDERAL CREDIT UNION | 1 | \$53,329.37 | 2.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MT. MCKINLEY BANK | 1 | \$301,579.97 | 15.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OPTEUM FINANCIAL SERVICES, LLC | 1 | \$59,810.70 | 3.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SABINE STATE BANK AND TRUST COMPANY | 2 | \$178,118.35 | 9.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAXON MORTGAGE INC | 1 | \$86,230.05 | 4.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SKY FINANCIAL GROUP | 1 | \$78,745.30 | 4.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUNTRUST MORTGAGE INC | 1 | \$219,601.45 | 11.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 4 | \$453,101.85 | 23.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| Total | | | 16 | \$1,926,820.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
|--------------|---|----|----------------|-----------------------|-------------|----------|---------------|---|----------|---------------|--|
| 31412LM23 | AEA FEDERAL CREDIT UNION | 2 | \$146,350.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | ALPINE BANK OF ILLINOIS | 3 | \$236,889.59 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | AMARILLO NATIONAL BANK | 7 | \$420,454.07 | 2.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | AMEGY MORTGAGE | 3 | \$195,400.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$157,291.88 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | ANCHORBANK FSB | 3 | \$162,334.99 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | ASSOCIATED BANK, NA | 26 | \$1,703,775.62 | 11.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | BANCORPSOUTH BANK | 5 | \$377,277.97 | 2.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | BANK OF HAWAII | 2 | \$123,799.15 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | BANK OF THE CASCADES | 1 | \$53,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | BLACKHAWK STATE BANK | 2 | \$156,918.44 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | BOEING EMPLOYEES CREDIT UNION | 4 | \$264,930.03 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 2 | \$133,500.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$60,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | CORTRUST BANK | 4 | \$288,998.70 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | CREDIT UNION MORTGAGE SERVICES, INC | 2 | \$93,222.73 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$54,947.31 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | FIFTH THIRD - DEDICATED CHANNEL | 5 | \$313,543.10 | 2.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 13 | \$853,096.52 | 5.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | FIRST FEDERAL BANK | 2 | \$139,863.94 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | FIRST INTERSTATE BANK | 6 | \$415,046.07 | 2.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | FIRST MERIT MORTGAGE CORPORATION | 17 | \$1,081,374.05 | 7.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | | 2 | \$127,945.57 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |

| | | | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|--------|----|
| FIRST MORTGAGE COMPANY, L.L.C | | | | | | | | | |
| FIRST PLACE BANK | 2 | \$157,719.51 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FULTON BANK | 1 | \$65,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GMAC MORTGAGE, LLC | 1 | \$60,704.95 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GUARDIAN CREDIT UNION | 1 | \$71,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HSBC MORTGAGE CORPORATION (USA) | 8 | \$490,095.00 | 3.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LOS ALAMOS NATIONAL BANK | 1 | \$69,929.84 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MACON BANK, INC | 1 | \$75,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 5 | \$362,525.37 | 2.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MID-STATE BANK | 1 | \$79,844.09 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 2 | \$144,000.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NORTHERN OHIO INVESTMENT COMPANY | 1 | \$78,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NORTHWESTERN MORTGAGE COMPANY | 1 | \$61,140.51 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PACIFIC COMMUNITY CREDIT UNION | 1 | \$64,437.31 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$65,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$160,922.24 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$60,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SABINE STATE BANK AND TRUST COMPANY | 1 | \$78,838.53 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SKY FINANCIAL GROUP | 3 | \$154,542.87 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| STANDARD MORTGAGE CORPORATION | 2 | \$163,381.04 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| STATE BANK AND TRUST | 1 | \$75,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SUN AMERICAN MORTGAGE COMPANY | 1 | \$61,527.71 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | SUNTRUST MORTGAGE INC | 4 | \$282,586.69 | 1.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$70,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TIERONE BANK | 4 | \$278,284.71 | 1.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRANSWEST CREDIT UNION | 1 | \$75,926.12 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VIEWPOINT BANK | 1 | \$79,884.56 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VISIONS FEDERAL CREDIT UNION | 2 | \$115,939.81 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$48,352.95 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WRIGHT-PATT CREDIT UNION, INC | 2 | \$158,639.96 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 47 | \$3,347,538.83 | 22.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 216 | \$14,615,722.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31412LM31 | ADIRONDACK TRUST COMPANY THE | 1 | \$124,000.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$254,600.00 | 2.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EMIGRANT MORTGAGE COMPANY, INC | 1 | \$139,857.26 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HSBC MORTGAGE CORPORATION (USA) | 9 | \$1,300,567.76 | 14.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ISLAND FEDERAL CREDIT UNION | 1 | \$273,000.00 | 3.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MID-ISLAND MORTGAGE CORP | 1 | \$105,600.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAXON MORTGAGE INC | 1 | \$274,464.07 | 3.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TEACHERS FEDERAL CREDIT UNION | 15 | \$3,118,552.03 | 34.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE SUMMIT FEDERAL CREDIT UNION | 2 | \$225,500.00 | 2.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VISIONS FEDERAL CREDIT UNION | 1 | \$86,500.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 26 | \$3,085,523.30 | 34.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 59 | \$8,988,164.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31412LM49 | AEA FEDERAL CREDIT UNION | 1 | \$92,031.46 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$104,895.47 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALERUS FINANCIAL | 2 | \$185,223.28 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--|---|----|----------------|--------|---|--------|----|---|--------|----|
| | ALPINE BANK OF ILLINOIS | 3 | \$284,029.78 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMARILLO NATIONAL BANK | 6 | \$606,119.78 | 2.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMEGY MORTGAGE | 3 | \$307,543.87 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$210,892.68 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN BANK CENTER FIRST | 1 | \$103,898.91 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN BANK OF ST. PAUL | 1 | \$108,794.15 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$91,911.40 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ARIZONA STATE CREDIT UNION | 2 | \$199,805.62 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASSOCIATED BANK, NA | 34 | \$3,282,970.88 | 13.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANCORPSOUTH BANK | 2 | \$200,000.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK MUTUAL | 1 | \$108,396.05 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF HAWAII | 2 | \$191,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF STANLY | 1 | \$99,898.04 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$89,512.91 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BOEING EMPLOYEES CREDIT UNION | 4 | \$394,152.46 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$86,909.16 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENSFIRST CREDIT UNION | 2 | \$174,991.49 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CORTRUST BANK | 2 | \$209,498.86 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$192,061.01 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | \$200,400.40 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EASTWOOD BANK | 1 | \$97,555.09 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIFTH THIRD - DEDICATED CHANNEL | 4 | \$412,795.89 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 12 | \$1,157,654.21 | 4.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK | 4 | \$383,312.52 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS AND LOAN | 1 | \$90,822.65 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|----|
| | ASSOCIATION OF CHARLESTON, SC | | | | | | | | | |
| | FIRST HAWAIIAN BANK | 2 | \$204,895.59 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST INTERSTATE BANK | 6 | \$572,794.18 | 2.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MERIT MORTGAGE CORPORATION | 8 | \$777,043.24 | 3.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY INC | 1 | \$100,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY, L.L.C | 1 | \$88,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$107,887.24 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST PLACE BANK | 1 | \$94,500.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GMAC MORTGAGE, LLC | 2 | \$190,307.23 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LIBERTY SAVINGS BANK, FSB | 2 | \$198,954.22 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LOS ALAMOS NATIONAL BANK | 1 | \$91,353.97 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MACON BANK, INC | 1 | \$101,546.36 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MECHANICS SAVINGS BANK | 1 | \$96,800.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MEMBERS MORTGAGE SERVICES, LLC | 1 | \$101,900.86 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 14 | \$1,371,705.07 | 5.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERRILL MERCHANTS BANK | 1 | \$99,208.42 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MID-STATE BANK | 1 | \$99,785.02 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE CLEARING CORPORATION | 1 | \$91,107.02 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$107,798.41 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$104,795.35 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 2 | \$199,902.80 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$102,800.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$87,700.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PINNACLE FINANCIAL CORPORATION | 2 | \$203,794.61 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SABINE STATE BANK AND TRUST COMPANY | 3 | \$274,496.63 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 4 | \$409,394.57 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SPACE COAST CREDIT UNION | 2 | \$193,368.49 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUNTRUST MORTGAGE INC | 4 | \$397,697.43 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SWAIN MORTGAGE COMPANY | 1 | \$90,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TIB-THE INDEPENDENT BANKERSBANK | 1 | \$104,381.22 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TIERONE BANK | 7 | \$640,709.95 | 2.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TINKER FEDERAL CREDIT UNION | 2 | \$197,895.03 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOWER FEDERAL CREDIT UNION | 1 | \$84,915.38 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$203,505.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VIEWPOINT BANK | 3 | \$305,098.50 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$95,799.06 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTERRA CREDIT UNION | 1 | \$104,398.44 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$103,821.49 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 67 | \$6,671,215.67 | 27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 252 | \$24,738,354.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31412LM56 | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AEA FEDERAL CREDIT UNION | 2 | \$226,886.29 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$111,190.30 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--|---|----|----------------|--------|---|--------|----|---|--------|----|
| | ALPINE BANK OF ILLINOIS | 3 | \$356,369.75 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMARILLO NATIONAL BANK | 2 | \$229,767.87 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$121,116.39 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ANCHORBANK FSB | 1 | \$117,384.14 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ARIZONA STATE CREDIT UNION | 1 | \$119,880.54 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASSOCIATED BANK, NA | 23 | \$2,690,662.57 | 14.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANCORPSOUTH BANK | 7 | \$808,881.81 | 4.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK MUTUAL | 1 | \$116,288.49 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF HAWAII | 1 | \$111,891.15 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BAXTER CREDIT UNION | 1 | \$120,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$111,391.62 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BOEING EMPLOYEES CREDIT UNION | 3 | \$349,143.66 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CAPITAL CREDIT UNION | 1 | \$115,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHARTER BANK | 1 | \$119,880.53 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$115,887.25 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$115,182.45 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENSFIRST CREDIT UNION | 1 | \$124,528.84 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CORTRUST BANK | 1 | \$117,480.10 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COVANTAGE CREDIT UNION | 1 | \$113,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CREDIT UNION MORTGAGE SERVICES, INC | 2 | \$225,680.43 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$114,789.92 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EASTWOOD BANK | 1 | \$120,077.45 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIFTH THIRD - DEDICATED CHANNEL | 1 | \$116,386.77 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 4 | \$463,617.49 | 2.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|--------|----|
| FIRST FEDERAL BANK | 3 | \$356,929.64 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST HAWAIIAN BANK | 1 | \$112,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST HORIZON HOME LOAN CORPORATION | 1 | \$111,996.17 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST INTERSTATE BANK | 7 | \$817,240.98 | 4.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST MERIT MORTGAGE CORPORATION | 5 | \$585,460.30 | 3.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY, L.L.C | 1 | \$122,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF OMAHA | 4 | \$466,451.89 | 2.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GUARDIAN CREDIT UNION | 1 | \$115,887.25 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HONESDALE NATIONAL BANK THE | 1 | \$116,078.68 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$120,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MACHIAS SAVINGS BANK | 1 | \$120,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MACON BANK, INC | 3 | \$356,183.65 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 13 | \$1,538,667.22 | 8.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MILFORD BANK, THE | 2 | \$229,888.22 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MT. MCKINLEY BANK | 1 | \$111,891.15 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$121,600.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PATELCO CREDIT UNION | 1 | \$119,877.65 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$124,678.70 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$119,900.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$119,177.26 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SOUND COMMUNITY BANK | 1 | \$116,500.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SOVEREIGN BANK, A FEDERAL SAVINGS | 2 | \$223,651.65 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | BANK | | | | | | | | | |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$117,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUNTRUST MORTGAGE INC | 4 | \$484,902.38 | 2.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TIB-THE INDEPENDENT BANKERSBANK | 1 | \$123,879.48 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TIERONE BANK | 1 | \$109,893.09 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOYOTA FEDERAL CREDIT UNION | 1 | \$118,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VIEWPOINT BANK | 1 | \$113,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTERRA CREDIT UNION | 1 | \$116,683.73 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 36 | \$4,204,672.87 | 21.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 164 | \$19,186,457.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31412LM64 | ADDISON AVENUE FEDERAL CREDIT UNION | 2 | \$271,860.63 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$147,156.83 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALERUS FINANCIAL | 1 | \$133,367.10 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALPINE BANK OF ILLINOIS | 2 | \$270,873.60 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMARILLO NATIONAL BANK | 3 | \$406,308.37 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMEGY MORTGAGE | 3 | \$418,824.08 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$405,601.96 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ANCHORBANK FSB | 2 | \$280,271.23 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ARIZONA STATE CREDIT UNION | 1 | \$130,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASSOCIATED BANK, NA | 39 | \$5,325,855.06 | 13.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANCORPSOUTH BANK | 11 | \$1,482,841.97 | 3.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK MUTUAL | 3 | \$412,603.15 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF HAWAII | 1 | \$129,864.28 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF THE CASCADES | 1 | \$140,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BAXTER CREDIT UNION | 2 | \$275,001.07 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BENCHMARK BANK | 1 | \$126,400.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|--------|----|
| BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$131,871.70 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BOEING EMPLOYEES CREDIT UNION | 5 | \$679,836.89 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BOSTON FIREFIGHTERS CREDIT UNION | 1 | \$144,859.06 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CHARTER BANK | 1 | \$142,316.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 2 | \$264,739.48 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CITIZENS FIRST NATIONAL BANK | 1 | \$140,871.94 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$126,870.52 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CITIZENSFIRST CREDIT UNION | 1 | \$130,872.68 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COLUMBIA CREDIT UNION | 1 | \$139,863.93 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CORTRUST BANK | 5 | \$679,195.23 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CREDIT UNION OF JOHNSON COUNTY | 1 | \$140,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DEAN COOPERATIVE BANK | 1 | \$130,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$429,731.20 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DUBUQUE BANK AND TRUST COMPANY | 2 | \$294,645.89 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIFTH THIRD - DEDICATED CHANNEL | 4 | \$550,664.27 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 6 | \$823,436.08 | 2.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST FEDERAL BANK | 5 | \$692,586.64 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST HAWAIIAN BANK | 2 | \$292,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST INTERSTATE BANK | 9 | \$1,246,503.00 | 3.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST MERIT MORTGAGE CORPORATION | 5 | \$656,087.18 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY INC | 1 | \$125,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY, L.L.C | 1 | \$139,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|---|--------|----|
| | FIRST NATIONAL BANK OF HUDSON | 1 | \$147,800.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF OMAHA | 2 | \$288,112.89 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST PLACE BANK | 4 | \$565,570.75 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST UNITED BANK | 1 | \$143,853.19 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FLORIDA CREDIT UNION | 1 | \$146,114.69 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GMAC MORTGAGE, LLC | 1 | \$134,865.61 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUARDIAN CREDIT UNION | 1 | \$133,869.76 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME FINANCING CENTER INC | 1 | \$140,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | \$125,736.25 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | JAMES B. NUTTER AND COMPANY | 1 | \$130,273.25 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MACHIAS SAVINGS BANK | 1 | \$138,600.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MACON BANK, INC | 1 | \$125,175.26 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MAX FEDERAL CREDIT UNION | 1 | \$139,863.93 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MEMBERS MORTGAGE SERVICES, LLC | 1 | \$128,370.11 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 10 | \$1,347,979.28 | 3.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MILFORD BANK, THE | 1 | \$124,878.50 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE CLEARING CORPORATION | 1 | \$128,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MT. MCKINLEY BANK | 1 | \$130,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 2 | \$287,732.93 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 7 | \$950,792.55 | 2.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$128,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$139,844.63 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$148,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | OLIN COMMUNITY CREDIT UNION | | | | | | | | | |
| | PATELCO CREDIT UNION | 1 | \$143,753.29 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLES SECURITY BANK AND TRUST COMPANY | 1 | \$144,400.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PUTNAM SAVINGS BANK | 1 | \$139,794.07 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REDWOOD CREDIT UNION | 1 | \$129,870.58 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$141,231.60 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$133,300.17 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SKY FINANCIAL GROUP | 1 | \$133,863.37 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOUND COMMUNITY BANK | 1 | \$127,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$138,465.29 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STANDARD MORTGAGE CORPORATION | 1 | \$136,866.84 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUNTRUST MORTGAGE INC | 9 | \$1,219,147.42 | 3.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TIERONE BANK | 5 | \$683,420.76 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOYOTA FEDERAL CREDIT UNION | 1 | \$147,856.16 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRANSWEST CREDIT UNION | 2 | \$274,932.48 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$130,972.58 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$420,658.29 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTERRA CREDIT UNION | 1 | \$133,866.60 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 73 | \$10,088,486.70 | 26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 283 | \$38,799,600.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412LM72 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 5 | \$1,427,343.93 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | 1ST SECURITY BANK OF WASHINGTON | 1 | \$245,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|-----|-----------------|-------|---|--------|----|---|--------|----|
| | ACACIA FEDERAL SAVINGS BANK | 2 | \$501,206.96 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 22 | \$5,290,223.16 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 2 | \$752,059.13 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$153,447.09 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALERUS FINANCIAL | 2 | \$522,279.55 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALPINE BANK OF ILLINOIS | 9 | \$1,963,266.34 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMARILLO NATIONAL BANK | 8 | \$1,804,974.84 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMEGY MORTGAGE | 13 | \$2,839,278.97 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 7 | \$1,300,388.33 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$324,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ANCHORBANK FSB | 8 | \$2,111,278.93 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ARIZONA STATE CREDIT UNION | 6 | \$1,284,016.63 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASSOCIATED BANK, NA | 150 | \$32,635,784.53 | 9.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASSOCIATED CREDIT UNION | 1 | \$228,572.22 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$569,932.07 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANCORPSOUTH BANK | 26 | \$5,698,698.98 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK MUTUAL | 3 | \$793,237.34 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF AMERICA NA | 83 | \$26,564,291.84 | 7.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF HAWAII | 45 | \$15,572,848.55 | 4.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF STANLY | 1 | \$416,584.87 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF THE CASCADES | 13 | \$3,737,925.74 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 2 | \$505,788.71 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANKFINANCIAL FSB | 1 | \$160,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BAXTER CREDIT UNION | 1 | \$188,453.04 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BELLCO CREDIT UNION | 1 | \$153,850.32 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|-----|-----------------|-------|---|--------|----|---|--------|----|
| | BENCHMARK BANK | 4 | \$1,325,715.42 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BLACKHAWK STATE BANK | 1 | \$179,825.05 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BOEING EMPLOYEES CREDIT UNION | 121 | \$30,494,017.58 | 9.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BOSTON FIREFIGHTERS CREDIT UNION | 3 | \$746,273.96 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CCO MORTGAGE CORPORATION | 1 | \$270,387.23 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL BANK OF PROVO | 1 | \$155,764.78 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 1 | \$169,830.76 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL PACIFIC HOME LOANS | 2 | \$497,303.62 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL STATE BANK | 1 | \$297,210.85 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHARTER BANK | 1 | \$209,795.88 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHASE HOME FINANCE, LLC | 3 | \$689,996.44 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHEVY CHASE BANK FSB | 1 | \$246,777.79 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 17 | \$4,346,047.81 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$385,472.76 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENSFIRST CREDIT UNION | 1 | \$183,021.94 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITYWIDE MORTGAGE COMPANY | 1 | \$301,684.69 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COLUMBIA CREDIT UNION | 1 | \$166,600.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY CENTRAL BANK | 1 | \$307,700.64 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CORTRUST BANK | 7 | \$1,631,863.45 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CREDIT UNION MORTGAGE SERVICES, INC | 5 | \$1,046,770.61 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DEAN COOPERATIVE BANK | 1 | \$335,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 10 | \$2,123,153.57 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DIME BANK | 1 | \$318,300.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$168,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|----|-----------------|-------|---|--------|----|---|--------|----|
| | DU ONLY GF - AMERICAN MORTGAGE SERVICES | | | | | | | | | |
| | DUBUQUE BANK AND TRUST COMPANY | 6 | \$1,197,874.60 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EASTWOOD BANK | 2 | \$404,602.71 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ESB MORTGAGE COMPANY | 2 | \$499,259.32 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FARMERS AND MERCHANTS TRUST COMPANY | 1 | \$228,366.93 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIFTH THIRD - DEDICATED CHANNEL | 10 | \$1,978,475.76 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 27 | \$7,244,532.28 | 2.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK | 6 | \$1,111,206.94 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$175,656.99 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST HAWAIIAN BANK | 39 | \$12,620,043.27 | 3.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST HORIZON HOME LOAN CORPORATION | 1 | \$234,573.95 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST INTERSTATE BANK | 60 | \$16,464,135.59 | 4.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MERIT MORTGAGE CORPORATION | 11 | \$2,606,490.16 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY, L.L.C | 3 | \$487,799.85 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK & TRUST | 1 | \$242,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK ALASKA | 1 | \$209,795.89 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF OMAHA | 13 | \$3,203,430.69 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST PLACE BANK | 9 | \$2,266,820.69 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST REPUBLIC SAVINGS BANK | 1 | \$355,638.76 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FULTON BANK | 3 | \$702,506.36 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GATEWAY BUSINESS BANK | 4 | \$1,018,918.35 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GECU | 1 | \$208,873.23 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GMAC MORTGAGE, LLC | 6 | \$1,365,635.92 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$183,621.36 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|---|--------|----|
| | GUARANTY BANK F.S.B | | | | | | | | | |
| | HAWAII NATIONAL BANK | 4 | \$1,475,401.76 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME FINANCING CENTER INC | 2 | \$770,647.59 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOMEAMERICAN MORTGAGE CORPORATION | 7 | \$1,566,619.86 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HONESDALE NATIONAL BANK THE | 1 | \$160,831.91 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | \$171,820.42 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 8 | \$1,439,607.30 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ISLAND FEDERAL CREDIT UNION | 1 | \$280,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | JAMES B. NUTTER AND COMPANY | 2 | \$396,608.90 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | KITSAP BANK | 1 | \$150,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LOS ALAMOS NATIONAL BANK | 9 | \$2,286,820.88 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MACON BANK, INC | 12 | \$2,657,238.03 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MARQUETTE BANK | 5 | \$995,449.41 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MASSACHUSETTS HOUSING FINANCE AGENCY | 1 | \$241,065.47 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MAX FEDERAL CREDIT UNION | 1 | \$243,762.85 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MECHANICS SAVINGS BANK | 1 | \$155,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 35 | \$7,421,906.01 | 2.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERRILL MERCHANTS BANK | 2 | \$432,676.60 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$191,813.38 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MID-STATE BANK | 17 | \$4,519,475.33 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDWEST LOAN SERVICES INC | 1 | \$256,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MILFORD BANK, THE | 3 | \$578,442.88 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MISSION FEDERAL CREDIT UNION | 2 | \$434,759.39 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MONTICELLO BANKING COMPANY | 1 | \$204,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 2 | \$540,374.28 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|----|
| | MORTGAGE AMERICA, INC | | | | | | | | | |
| | MORTGAGE CLEARING CORPORATION | 1 | \$224,776.01 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 3 | \$689,424.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 18 | \$4,613,876.39 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEW SOUTH FEDERAL SAVINGS BANK | 2 | \$426,572.51 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHWEST FEDERAL CREDIT UNION | 3 | \$876,366.30 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OPTEUM FINANCIAL SERVICES, LLC | 1 | \$160,010.26 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$150,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$417,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PATELCO CREDIT UNION | 14 | \$4,230,616.02 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PINNACLE FINANCIAL CORPORATION | 3 | \$712,768.06 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PORT WASHINGTON STATE BANK | 1 | \$195,809.50 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RBC CENTURA BANK | 1 | \$226,174.62 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REDWOOD CREDIT UNION | 1 | \$287,438.73 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SABINE STATE BANK AND TRUST COMPANY | 3 | \$681,487.70 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$226,458.41 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAXON MORTGAGE INC | 6 | \$1,415,391.73 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SEATTLE SAVINGS BANK | 1 | \$199,151.55 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SKY FINANCIAL GROUP | 1 | \$225,380.73 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$288,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|----|-----------------|-------|---|--------|----|---|--------|----|
| | SOUND COMMUNITY BANK | | | | | | | | | |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 7 | \$1,431,516.78 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SPACE COAST CREDIT UNION | 2 | \$414,366.07 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STANDARD MORTGAGE CORPORATION | 4 | \$678,702.57 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$585,850.38 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$160,839.72 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUNTRUST MORTGAGE INC | 17 | \$3,687,828.83 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TEACHERS FEDERAL CREDIT UNION | 8 | \$2,914,243.29 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1 | \$151,375.55 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TIB-THE INDEPENDENT BANKERSBANK | 1 | \$329,312.30 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TIERONE BANK | 8 | \$1,691,587.54 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOPLINE FEDERAL CREDIT UNION | 5 | \$1,010,971.03 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOWER FEDERAL CREDIT UNION | 40 | \$10,408,468.67 | 3.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOYOTA FEDERAL CREDIT UNION | 2 | \$548,949.67 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TXL MORTGAGE CORPORATION | 1 | \$409,382.19 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UMPQUA BANK | 2 | \$425,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNION BANK | 1 | \$403,607.33 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED BANK OF UNION | 1 | \$180,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 2 | \$576,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 4 | \$874,690.05 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VINTAGE MORTGAGE CORPORATION | 1 | \$199,900.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$683,076.66 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WASHINGTON TRUST BANK | 1 | \$184,940.07 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WAUKESHA STATE BANK | 1 | \$225,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTERRA CREDIT UNION | 3 | \$573,200.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 231 | \$55,368,603.03 | 16.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 1,346 | \$337,703,943.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31412LM80 | ARVEST MORTGAGE COMPANY | 11 | \$706,905.91 | 6.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 1 | \$68,811.43 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF OMAHA | 5 | \$310,765.31 | 3.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONAL CITY MORTGAGE COMPANY | 1 | \$54,192.77 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PHH MORTGAGE CORPORATION | 115 | \$7,916,146.43 | 77.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STAR FINANCIAL GROUP, INC | 5 | \$286,564.85 | 2.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WASHINGTON MUTUAL BANK | 3 | \$168,556.93 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 10 | \$707,613.88 | 6.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 151 | \$10,219,557.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31412LM98 | ARVEST MORTGAGE COMPANY | 11 | \$1,097,811.82 | 6.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 1 | \$109,648.10 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF OMAHA | 4 | \$397,757.40 | 2.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FRANKLIN BANK, SSB | 6 | \$590,064.45 | 3.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONAL CITY MORTGAGE COMPANY | 1 | \$89,728.83 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PHH MORTGAGE CORPORATION | 130 | \$12,681,503.18 | 75.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STAR FINANCIAL GROUP, INC | 2 | \$178,426.41 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WASHINGTON MUTUAL BANK | 3 | \$313,767.35 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 13 | \$1,228,712.11 | 7.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 171 | \$16,687,419.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|-----------|--|---|--------------|-------|---|--------|----|---|--------|----|
| | | | | | | | | | | |
| 31412LMA5 | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1 | \$28,307.13 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ADVANTAGE BANK | 1 | \$47,841.37 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMARILLO NATIONAL BANK | 5 | \$215,083.54 | 4.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$54,900.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASSOCIATED BANK, NA | 1 | \$29,902.22 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANCORPSOUTH BANK | 1 | \$69,766.90 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BAXTER CREDIT UNION | 1 | \$52,028.03 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CARROLLTON BANK | 1 | \$77,500.00 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CCO MORTGAGE CORPORATION | 1 | \$32,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTENNIAL LENDING, LLC | 1 | \$45,000.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 3 | \$163,412.79 | 3.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRUE BANK | 2 | \$50,313.02 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$77,743.03 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS FIRST MORTGAGE, LLC | 1 | \$54,814.87 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS FIRST NATIONAL BANK | 4 | \$159,798.05 | 3.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$75,000.00 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$50,859.05 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EVERBANK | 1 | \$74,720.39 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST BANK | 1 | \$54,299.50 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST BANK RICHMOND, NA | 1 | \$82,700.00 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$98,962.10 | 2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$36,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 2 | \$81,725.79 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|--------|----|
| | FIRST FEDERAL SAVINGS BANK | 1 | \$61,200.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$54,814.88 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$63,697.65 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FORUM CREDIT UNION | 1 | \$78,039.26 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUARDIAN MORTGAGE COMPANY INC | 1 | \$50,400.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$82,000.00 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | JAMES B. NUTTER AND COMPANY | 2 | \$123,582.62 | 2.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAKE FOREST BANK & TRUST | 1 | \$63,086.94 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAKE MORTGAGE COMPANY INC | 1 | \$67,275.22 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MACHIAS SAVINGS BANK | 1 | \$63,750.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MARINE BANK MORTGAGE SERVICES | 3 | \$214,492.99 | 4.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$100,161.73 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDWEST COMMUNITY BANK | 1 | \$49,781.88 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 3 | \$202,543.19 | 4.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NUMERICA CREDIT UNION | 1 | \$83,200.00 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OPTEUM FINANCIAL SERVICES, LLC | 2 | \$158,684.07 | 3.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$108,729.22 | 2.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PHH MORTGAGE CORPORATION | 1 | \$64,491.71 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RIDDELL NATIONAL BANK | 1 | \$39,865.36 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SABINE STATE BANK AND TRUST COMPANY | 2 | \$93,394.20 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SKY FINANCIAL GROUP | 2 | \$103,651.34 | 2.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$41,858.63 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUNTRUST MORTGAGE INC | 1 | \$65,169.21 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$35,881.40 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SWAIN MORTGAGE COMPANY | 1 | \$40,000.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TCSB MORTGAGE CORPORATION | 1 | \$46,000.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TEXAS BANK | 1 | \$50,232.17 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE CALIFORNIA CREDIT UNION | 1 | \$57,071.42 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE FIRST NATIONAL BANK IN AMBOY | 1 | \$28,169.01 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOWN & COUNTRY BANK OF QUINCY | 1 | \$59,960.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED MORTGAGE COMPANY | 1 | \$68,371.56 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 3 | \$180,649.11 | 3.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WRIGHT-PATT CREDIT UNION, INC | 2 | \$99,848.46 | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 9 | \$528,772.08 | 10.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 90 | \$4,941,503.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31412LMB3 | ARVEST MORTGAGE COMPANY | 2 | \$130,816.85 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$141,721.36 | 2.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FRANKLIN BANK, SSB | 4 | \$522,851.67 | 8.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONAL CITY MORTGAGE COMPANY | 2 | \$234,415.70 | 3.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PHH MORTGAGE CORPORATION | 14 | \$1,250,039.85 | 19.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WASHINGTON MUTUAL BANK | 24 | \$2,947,546.25 | 45.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 9 | \$1,215,533.38 | 18.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 56 | \$6,442,925.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31412LMC1 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 1 | \$279,057.55 | 2.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ABACUS FEDERAL SAVINGS BANK | 1 | \$299,001.00 | 3.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$115,609.56 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|--------|----|
| | AMARILLO NATIONAL BANK | | | | | | | | | |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$124,588.20 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMSOUTH BANK | 1 | \$83,569.60 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF STANLY | 1 | \$145,519.01 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF WAUSAU | 1 | \$184,000.00 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 3 | \$474,445.05 | 4.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CCO MORTGAGE CORPORATION | 2 | \$192,000.00 | 2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 1 | \$104,000.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 3 | \$592,997.28 | 6.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$417,000.00 | 4.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FARMERS STATE BANK OF WEST SALEM | 1 | \$121,500.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$159,461.45 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$194,792.13 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CITIZENS NATIONAL BANK | 1 | \$107,640.36 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK, FSB | 1 | \$158,000.00 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FINANCIAL BANK | 1 | \$145,000.00 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF CARMi | 1 | \$110,000.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$109,438.27 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FREEDOM MORTGAGE CORP | 1 | \$255,645.86 | 2.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FREMONT BANK | 3 | \$704,620.29 | 7.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME STATE BANK | 1 | \$190,000.00 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HONOR STATE BANK | 1 | \$124,000.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INTERNATIONAL BANK OF COMMERCE | 3 | \$370,712.58 | 3.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IRWIN UNION BANK AND TRUST COMPANY | 1 | \$136,743.12 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|
| | JAMES B. NUTTER AND COMPANY | 1 | \$115,617.84 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAKE MORTGAGE COMPANY INC | 1 | \$88,000.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MACON BANK, INC | 1 | \$110,000.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MEMBERS MORTGAGE SERVICES, LLC | 1 | \$124,579.26 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE CLEARING CORPORATION | 1 | \$149,495.12 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTH SHORE BANK, A CO-OPERATIVE BANK | 1 | \$195,938.27 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OPTEUM FINANCIAL SERVICES, LLC | 1 | \$113,620.38 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$110,250.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | S&T BANK | 1 | \$111,150.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAXON MORTGAGE INC | 1 | \$88,399.30 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SKY FINANCIAL GROUP | 6 | \$833,573.90 | 8.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ST. JAMES MORTGAGE CORPORATION | 2 | \$330,145.00 | 3.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$93,000.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUNTRUST MORTGAGE INC | 1 | \$163,465.50 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TCSB MORTGAGE CORPORATION | 1 | \$199,326.82 | 2.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TEXAS BANK | 1 | \$98,467.45 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED BANK AND TRUST COMPANY | 1 | \$152,000.00 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 6 | \$636,386.41 | 6.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 65 | \$9,612,756.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31412LMD9 | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 3 | \$183,355.58 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ADVANTAGE BANK | 1 | \$64,778.86 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AEA FEDERAL CREDIT UNION | 5 | \$262,850.00 | 2.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALERUS FINANCIAL | 1 | \$77,726.03 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALPINE BANK OF ILLINOIS | 3 | \$203,062.69 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALTRA FEDERAL CREDIT UNION | 3 | \$209,710.33 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|-------------------------------------|---|--------------|-------|---|--------|----|---|--------|----|
| AMARILLO NATIONAL BANK | 5 | \$295,561.98 | 2.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$69,858.96 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| AMERICAN BANK | 1 | \$35,306.81 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANCORPSOUTH BANK | 4 | \$291,231.36 | 2.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANK MUTUAL | 1 | \$77,230.66 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANK OF AMERICAN FORK | 1 | \$65,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANKIOWA | 2 | \$95,563.12 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BAXTER CREDIT UNION | 3 | \$156,645.74 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BENCHMARK BANK | 1 | \$30,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BLACKHAWK STATE BANK | 2 | \$109,860.98 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BLOOMFIELD STATE BANK | 1 | \$25,112.42 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CARROLLTON BANK | 2 | \$140,779.93 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CENTENNIAL LENDING, LLC | 2 | \$145,200.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CENTRAL MORTGAGE COMPANY | 9 | \$629,210.02 | 5.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CITIZENS FIRST NATIONAL BANK | 1 | \$52,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CITIZENS NATIONAL BANK, BROWNWOOD | 1 | \$51,200.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CITIZENS SECURITY BANK | 1 | \$74,742.11 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CITIZENS STATE BANK | 1 | \$40,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CITIZENS STATE BANK OF CORTEZ | 1 | \$43,847.09 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CITIZENSFIRST CREDIT UNION | 1 | \$58,994.26 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COMMUNITY CENTRAL BANK | 1 | \$70,200.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COMMUNITY STATE BANK | 1 | \$26,157.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CREDIT UNION MORTGAGE SERVICES, INC | 1 | \$32,785.66 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$73,498.67 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DUBUQUE BANK AND TRUST COMPANY | 1 | \$79,228.95 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | 1 | \$63,653.91 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|--------|----|
| FARMERS AND MERCHANTS TRUST COMPANY | | | | | | | | | |
| FIRST AMERICAN CREDIT UNION | 1 | \$43,500.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST CENTURY BANK, NA | 1 | \$56,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 3 | \$177,564.46 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$64,776.49 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST INTERSTATE BANK | 2 | \$131,000.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST MERIT MORTGAGE CORPORATION | 4 | \$223,371.26 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY INC | 1 | \$77,728.92 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK | 1 | \$35,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF DEERWOOD | 1 | \$52,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF HUDSON | 1 | \$80,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF MT. PULASKI | 1 | \$66,750.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF OMAHA | 1 | \$80,522.16 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FRANDSEN BANK & TRUST | 2 | \$117,589.87 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GARDINER SAVINGS INSTITUTION FSB | 2 | \$101,005.58 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GATEWAY MORTGAGE CORPORATION | 1 | \$30,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GECU | 2 | \$88,192.42 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HOME FINANCING CENTER INC | 1 | \$64,783.55 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HOME SAVINGS AND LOAN COMPANY | 2 | \$128,768.89 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HOME STATE BANK | 1 | \$79,721.98 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HOMEOWNERS MORTGAGE ENTERPRISES INC | 1 | \$63,082.33 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ILLINI BANK | 1 | \$80,522.16 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|---|--------------|-------|---|--------|----|---|--------|----|
| | IOWA STATE BANK | 1 | \$65,911.28 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MECHANICS SAVINGS BANK | 2 | \$154,472.67 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MEMBERS MORTGAGE SERVICES, LLC | 2 | \$115,137.39 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERCANTILE TRUST & SAVINGS BANK | 3 | \$148,489.94 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 7 | \$426,403.12 | 3.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$67,267.90 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDWEST LOAN SERVICES INC | 3 | \$176,840.00 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MISSOURI CREDIT UNION | 3 | \$167,654.99 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$62,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 2 | \$146,679.66 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHWESTERN MORTGAGE COMPANY | 2 | \$151,773.50 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$65,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ORRSTOWN BANK | 1 | \$78,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PAVILION MORTGAGE COMPANY | 2 | \$140,244.84 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$53,200.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PROGRESSIVE SAVINGS BANK FSB | 1 | \$79,724.91 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$67,372.47 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SKY FINANCIAL GROUP | 5 | \$194,109.13 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOUND COMMUNITY BANK | 1 | \$80,715.48 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK OF THE LAKES | 1 | \$36,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STOCKMAN BANK OF MONTANA | 1 | \$19,730.45 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | THE CREDIT UNION OF ALABAMA FCU | 2 | \$141,500.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TIERONE BANK | 2 | \$127,063.49 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 2 | \$140,367.86 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOWNE MORTGAGE COMPANY | 1 | \$84,455.46 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | U. S. MORTGAGE CORP | 1 | \$74,742.10 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$62,100.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$132,539.72 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$151,395.73 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WEOKIE CREDIT UNION | 1 | \$39,761.33 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTBY CO-OP CREDIT UNION | 1 | \$54,810.88 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTCONSIN CREDIT UNION | 5 | \$293,795.88 | 2.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WRIGHT-PATT CREDIT UNION, INC | 3 | \$118,481.05 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 29 | \$1,665,105.53 | 14.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 189 | \$11,259,579.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31412LME7 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 3 | \$555,231.12 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ABACUS FEDERAL SAVINGS BANK | 6 | \$2,125,602.38 | 3.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$130,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$200,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ADVANTAGE BANK | 2 | \$226,211.10 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AEA FEDERAL CREDIT UNION | 2 | \$519,100.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALPINE BANK OF ILLINOIS | 4 | \$809,856.88 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALTRA FEDERAL CREDIT UNION | 4 | \$559,176.27 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMARILLO NATIONAL BANK | 4 | \$714,160.10 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMEGY MORTGAGE | 2 | \$681,069.20 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|--------|----|
| AMERICA FIRST FEDERAL CREDIT UNION | 16 | \$2,875,853.33 | 4.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| AMERICAHOMEKEY, INC | 1 | \$178,427.33 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| AMERICAN FINANCE HOUSE LARIBA | 1 | \$281,039.55 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| AMERIHOME MORTGAGE CORPORATION | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ANCHORBANK FSB | 3 | \$641,362.45 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ARIZONA STATE CREDIT UNION | 3 | \$471,244.83 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ASSOCIATED BANK, NA | 7 | \$819,236.79 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$130,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANCORPSOUTH BANK | 9 | \$1,690,134.17 | 2.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANK MUTUAL | 6 | \$988,993.62 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANK OF STANLY | 1 | \$84,704.60 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANK OF THE CASCADES | 3 | \$545,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BAXTER CREDIT UNION | 3 | \$685,500.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BELLCO CREDIT UNION | 3 | \$455,800.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BLACKHAWK STATE BANK | 2 | \$269,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BRYN MAWR TRUST COMPANY THE | 1 | \$118,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CAPE COD FIVE CENTS SAVINGS BANK | 2 | \$275,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CARROLLTON BANK | 3 | \$557,428.31 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CENTENNIAL LENDING, LLC | 1 | \$195,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CENTRAL MORTGAGE COMPANY | 9 | \$1,031,362.51 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CFCU COMMUNITY CREDIT UNION | 1 | \$116,250.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 4 | \$1,112,941.77 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CHITTENDEN TRUST COMPANY | 1 | \$159,449.83 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CITADEL FEDERAL CREDIT UNION | 2 | \$386,565.44 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|----|
| | CITIZENS BANK | 1 | \$290,995.94 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$204,627.47 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS NATIONAL BANK, BROWNWOOD | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS STATE BANK | 1 | \$131,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS STATE BANK OF CORTEZ | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENSFIRST CREDIT UNION | 3 | \$358,735.53 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$116,597.69 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITY STATE BANK | 1 | \$139,518.60 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY SECURITY BANK | 2 | \$314,652.46 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COVANTAGE CREDIT UNION | 1 | \$173,793.49 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CREDIT UNION MORTGAGE SERVICES, INC | 3 | \$460,639.46 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CREDIT UNION OF JOHNSON COUNTY | 1 | \$125,063.85 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DUBUQUE BANK AND TRUST COMPANY | 4 | \$873,846.62 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FARMERS AND MERCHANTS TRUST COMPANY | 2 | \$287,492.92 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST AMERICAN CREDIT UNION | 3 | \$373,622.37 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$289,013.40 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 10 | \$1,269,775.67 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FINANCIAL BANK | 2 | \$437,071.58 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST HAWAIIAN BANK | 2 | \$334,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST HERITAGE FINANCIAL CORPORATION | 1 | \$127,156.55 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST INTERSTATE BANK | 7 | \$1,174,831.96 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MERIT MORTGAGE CORPORATION | 8 | \$1,235,730.59 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | |
|------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|
| FIRST MORTGAGE COMPANY, L.L.C | 1 | \$269,250.94 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK | 1 | \$91,700.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK & TRUST | 1 | \$149,484.21 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK ALASKA | 6 | \$1,474,365.59 | 2.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK IN MANITOWOC | 3 | \$321,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF DEERWOOD | 1 | \$159,449.83 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF HARTFORD | 1 | \$343,813.69 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF MT. PULASKI | 2 | \$258,430.05 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF OMAHA | 8 | \$922,600.33 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$124,570.18 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST PLACE BANK | 1 | \$120,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST REPUBLIC SAVINGS BANK | 1 | \$400,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST SOUTHERN NATIONAL BANK | 1 | \$93,950.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FORUM CREDIT UNION | 1 | \$171,402.23 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FOSTER BANK | 1 | \$150,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FREEDOM MORTGAGE CORP | 1 | \$142,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FREMONT BANK | 10 | \$1,923,424.26 | 2.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FULTON BANK | 2 | \$326,033.31 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GARDINER SAVINGS INSTITUTION FSB | 2 | \$277,054.21 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GATEWAY BUSINESS BANK | 1 | \$210,764.96 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GECU | 1 | \$89,687.21 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GUARDIAN MORTGAGE COMPANY INC | 1 | \$127,066.23 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GUILD MORTGAGE COMPANY | 1 | \$127,963.17 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HOME FINANCING CENTER INC | 1 | \$356,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HOME SAVINGS AND LOAN COMPANY | 3 | \$443,482.33 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HOMESTREET BANK | 4 | \$969,582.38 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|----|
| | IDAHO CENTRAL CREDIT UNION | 4 | \$566,750.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ILLINI BANK | 1 | \$84,707.72 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ILLINOIS NATIONAL BANK | 1 | \$85,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 2 | \$222,659.87 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INTERNATIONAL BANK OF COMMERCE | 2 | \$428,429.33 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$159,449.83 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IOWA STATE BANK AND TRUST COMPANY | 2 | \$225,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | JAMES B. NUTTER AND COMPANY | 4 | \$712,718.13 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAKE AREA BANK | 1 | \$251,124.21 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAKE FOREST BANK & TRUST | 1 | \$102,600.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LIBERTY BANK | 1 | \$235,179.82 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LOS ALAMOS NATIONAL BANK | 3 | \$607,084.19 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MARINE BANK MORTGAGE SERVICES | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MARQUETTE BANK | 2 | \$249,438.01 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MEMBERS MORTGAGE SERVICES, LLC | 3 | \$360,179.06 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 15 | \$2,205,707.94 | 3.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERRILL MERCHANTS BANK | 1 | \$140,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$149,473.13 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MID-STATE BANK | 2 | \$239,911.15 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MISSION FEDERAL CREDIT UNION | 1 | \$229,217.52 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MISSOURI CREDIT UNION | 1 | \$250,300.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$135,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED | 8 | \$1,248,157.55 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | CHANNEL | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|--------|----|
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$87,697.40 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$112,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OHIO UNIVERSITY CREDIT UNION | 1 | \$103,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OLD SECOND NATIONAL BANK | 1 | \$120,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OPTEUM FINANCIAL SERVICES, LLC | 3 | \$538,128.90 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$196,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ORRSTOWN BANK | 1 | \$98,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PACIFIC COMMUNITY CREDIT UNION | 2 | \$530,141.58 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLES SECURITY BANK AND TRUST COMPANY | 1 | \$204,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REDWOOD CREDIT UNION | 1 | \$153,464.80 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$274,054.39 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SABINE STATE BANK AND TRUST COMPANY | 2 | \$334,488.92 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAXON MORTGAGE INC | 3 | \$434,713.94 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SKY FINANCIAL GROUP | 4 | \$548,859.66 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$115,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STANFORD FEDERAL CREDIT UNION | 2 | \$682,593.98 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK AND TRUST | 1 | \$144,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK OF CROSS PLAINS | 1 | \$219,251.55 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK OF LINCOLN | 1 | \$193,600.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE CALIFORNIA CREDIT UNION | 5 | \$537,985.87 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 4 | \$904,844.86 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE HARVARD STATE BANK | 1 | \$115,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$398,609.85 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$105,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TIERONE BANK | 2 | \$395,960.99 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TINKER FEDERAL CREDIT UNION | 2 | \$366,443.01 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$129,548.21 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$160,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOYOTA FEDERAL CREDIT UNION | 3 | \$473,648.17 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRANSWEST CREDIT UNION | 1 | \$126,553.96 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TXL MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | U. S. MORTGAGE CORP | 1 | \$124,570.17 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ULSTER SAVINGS BANK | 1 | \$85,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED MORTGAGE COMPANY | 1 | \$238,178.18 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITY BANK | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 3 | \$734,152.08 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$102,645.83 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VALLEY NATIONAL BANK | 2 | \$251,133.47 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$326,693.80 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VIEWPOINT BANK | 1 | \$179,367.76 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 4 | \$534,610.11 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WAUKESHA STATE BANK | 1 | \$219,251.55 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTCONSIN CREDIT UNION | 1 | \$152,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WILMINGTON TRUST COMPANY | 2 | \$219,243.52 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 54 | \$9,287,057.19 | 13.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 414 | \$70,512,024.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412LMF4 | | 17 | \$914,952.48 | 25.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | | ARVEST MORTGAGE COMPANY | | | | | | | | | |
| | | FIRST NATIONAL BANK OF OMAHA | 3 | \$163,658.93 | 4.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | FRANKLIN BANK, SSB | 1 | \$59,793.69 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | NATIONAL CITY MORTGAGE COMPANY | 1 | \$75,481.56 | 2.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | PHH MORTGAGE CORPORATION | 32 | \$1,996,900.78 | 55.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | WASHINGTON MUTUAL BANK | 7 | \$301,592.59 | 8.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 2 | \$91,334.97 | 2.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 63 | \$3,603,715.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31412LMG2 | | ARVEST MORTGAGE COMPANY | 14 | \$2,265,416.51 | 7.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | COUNTRYWIDE MORTGAGE VENTURES, LLC | 2 | \$287,215.40 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | FIRST NATIONAL BANK OF OMAHA | 1 | \$102,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | FRANKLIN BANK, SSB | 5 | \$607,657.72 | 2.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | NATIONAL CITY MORTGAGE COMPANY | 3 | \$768,284.17 | 2.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | PHH MORTGAGE CORPORATION | 115 | \$21,848,552.51 | 75.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | WASHINGTON MUTUAL BANK | 8 | \$1,297,350.47 | 4.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 8 | \$1,747,357.87 | 6.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 156 | \$28,923,834.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31412LMH0 | | AMARILLO NATIONAL BANK | 1 | \$46,989.57 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | AMEGY MORTGAGE | 3 | \$435,712.50 | 3.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | BANCORPSOUTH BANK | 1 | \$157,738.06 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | BANK OF THE CASCADES | 1 | \$85,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | BELLCO CREDIT UNION | 3 | \$219,916.56 | 1.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | BENCHMARK BANK | 1 | \$398,580.07 | 3.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$85,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 2 | \$594,866.44 | 5.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | CITADEL FEDERAL | 1 | \$240,000.00 | 2.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | CREDIT UNION | | | | | | | | | |
| | CORTRUST BANK | 2 | \$184,200.00 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$183,256.83 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK | 2 | \$305,100.00 | 2.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST HAWAIIAN BANK | 6 | \$1,213,758.59 | 10.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST PLACE BANK | 1 | \$203,275.83 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GATEWAY BUSINESS BANK | 1 | \$179,361.03 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HAWAII NATIONAL BANK | 1 | \$607,811.62 | 5.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MACHIAS SAVINGS BANK | 1 | \$68,700.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MACON BANK, INC | 4 | \$398,051.30 | 3.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 4 | \$603,372.81 | 5.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 5 | \$644,600.00 | 5.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHMARK BANK | 1 | \$174,372.18 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OPTEUM FINANCIAL SERVICES, LLC | 1 | \$149,450.43 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$131,844.97 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REDWOOD CREDIT UNION | 1 | \$168,387.29 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STANDARD MORTGAGE CORPORATION | 1 | \$52,027.68 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE CALIFORNIA CREDIT UNION | 3 | \$234,380.09 | 2.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 6 | \$707,744.26 | 6.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$119,500.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VIEWPOINT BANK | 2 | \$338,115.71 | 3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 18 | \$2,322,798.71 | 20.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 78 | \$11,253,912.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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| | | | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31412LMJ6 | ARVEST MORTGAGE COMPANY | 8 | \$785,563.04 | 6.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 1 | \$119,574.02 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FRANKLIN BANK, SSB | 3 | \$781,677.60 | 6.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PHH MORTGAGE CORPORATION | 52 | \$10,147,848.70 | 85.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 1 | \$62,771.60 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 65 | \$11,897,434.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412LMK3 | CCO MORTGAGE CORPORATION | 2 | \$224,759.20 | 6.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$59,883.06 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COASTLINE FEDERAL CREDIT UNION | 1 | \$65,000.00 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST BANK OF CLEWISTON | 1 | \$113,750.00 | 3.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST HORIZON HOME LOAN CORPORATION | 1 | \$68,567.39 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$91,723.58 | 2.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FREMONT BANK | 1 | \$136,000.00 | 3.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GATEWAY BUSINESS BANK | 1 | \$137,735.09 | 3.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GMAC MORTGAGE, LLC | 2 | \$155,550.96 | 4.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$155,695.96 | 4.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$85,000.00 | 2.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | JAMES B. NUTTER AND COMPANY | 1 | \$99,808.03 | 2.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MEMBERS MORTGAGE SERVICES, LLC | 1 | \$73,508.56 | 2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$280,266.17 | 7.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NUMERICA CREDIT UNION | 1 | \$171,000.00 | 4.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 4 | \$352,224.97 | 9.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$83,677.09 | 2.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|
| | SABINE STATE BANK AND TRUST COMPANY | | | | | | | | | |
| | SKY FINANCIAL GROUP | 2 | \$312,281.82 | 8.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOMERSET TRUST COMPANY | 1 | \$153,000.00 | 4.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$69,861.50 | 1.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 8 | \$925,299.62 | 21.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 34 | \$3,814,593.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412LML1 | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1 | \$63,000.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AEA FEDERAL CREDIT UNION | 3 | \$160,800.00 | 3.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$70,753.25 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMARILLO NATIONAL BANK | 2 | \$107,807.05 | 2.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN BANK | 1 | \$66,859.24 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN BANK OF ST. PAUL | 1 | \$56,580.87 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN BANK, N.A | 1 | \$45,600.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASSOCIATED BANK, NA | 1 | \$79,335.44 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANCORPSOUTH BANK | 2 | \$129,209.26 | 2.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANKFINANCIAL FSB | 1 | \$55,887.52 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANKIOWA | 1 | \$69,700.00 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CCO MORTGAGE CORPORATION | 2 | \$141,831.92 | 3.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 1 | \$77,019.65 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRUE BANK | 1 | \$40,000.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$64,364.49 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMERCIAL STATE BANK | 1 | \$60,000.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY BANK & TRUST CO | 1 | \$44,906.86 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY SAVINGS BANK | 1 | \$84,500.00 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DAKOTALAND FEDERAL CREDIT UNION | 1 | \$29,039.76 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$59,877.66 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|--------|----|
| | DESERT SCHOOLS FEDERAL CREDIT UNION | | | | | | | | | |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$32,500.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | \$119,894.96 | 2.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$61,871.68 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CITIZENS NATIONAL BANK | 1 | \$34,926.47 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST INTERSTATE BANK | 1 | \$59,873.94 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK IN MANITOWOC | 1 | \$72,800.00 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF MT. PULASKI | 1 | \$72,749.11 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST PLACE BANK | 1 | \$28,925.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GATEWAY BUSINESS BANK | 1 | \$45,000.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LEA COUNTY STATE BANK | 1 | \$67,857.14 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MANUFACTURERS BANK AND TRUST CO | 1 | \$23,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$156,675.16 | 3.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDWEST LOAN SERVICES INC | 2 | \$90,489.80 | 1.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MONTICELLO BANKING COMPANY | 1 | \$57,478.98 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$79,834.41 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$66,200.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OHIO UNIVERSITY CREDIT UNION | 1 | \$83,027.79 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OLD FORT BANKING COMPANY | 1 | \$30,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PAVILION MORTGAGE COMPANY | 1 | \$41,500.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$71,431.22 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PIONEER BANK | 2 | \$70,863.44 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PIONEER CREDIT UNION | 2 | \$126,244.09 | 2.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|
| | SHELBY SAVINGS BANK, SSB | 1 | \$37,800.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SKY FINANCIAL GROUP | 1 | \$83,000.00 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$81,827.72 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$33,630.25 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TAYLOR COUNTY BANK | 1 | \$41,166.14 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TEXAS BANK | 1 | \$50,000.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE NATIONAL BANK OF OAK HARBOR | 1 | \$68,250.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TINKER FEDERAL CREDIT UNION | 1 | \$50,000.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOYOTA FEDERAL CREDIT UNION | 1 | \$39,920.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED COMMUNITY BANK | 1 | \$34,926.90 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VALLEY NATIONAL BANK | 1 | \$78,836.48 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 1 | \$64,865.46 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 16 | \$1,031,861.22 | 22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 81 | \$4,696,300.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31412LMM9 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 1 | \$285,000.00 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 2 | \$226,110.28 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AF BANK | 1 | \$109,772.32 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMARILLO NATIONAL BANK | 1 | \$93,671.87 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMEGY MORTGAGE | 1 | \$156,270.99 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 5 | \$799,000.57 | 4.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANCORPSOUTH BANK | 3 | \$596,567.01 | 3.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF STANLY | 1 | \$131,223.73 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$94,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$125,600.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 7 | \$1,208,988.18 | 7.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|--------|----|
| | CCO MORTGAGE CORPORATION | | | | | | | | | |
| | CENTENNIAL LENDING, LLC | 1 | \$170,000.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 2 | \$307,362.49 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$279,420.45 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 2 | \$604,745.69 | 3.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHITTENDEN TRUST COMPANY | 1 | \$126,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS FINANCIAL BANK | 1 | \$199,579.81 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CLINTON NATIONAL BANK | 1 | \$91,318.20 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CORNERBANK, NATIONAL ASSOCIATION | 1 | \$136,000.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$241,499.11 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FARMERS AND MERCHANTS TRUST COMPANY | 1 | \$116,055.66 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST BANK RICHMOND, NA | 1 | \$99,796.10 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$269,990.05 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST INTERSTATE BANK | 2 | \$326,046.20 | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$137,473.30 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY INC | 1 | \$221,533.59 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK | 1 | \$105,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF MILLSTADT | 1 | \$105,387.80 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FLORIDA CREDIT UNION | 1 | \$94,803.37 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FORUM CREDIT UNION | 1 | \$93,895.24 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GARDINER SAVINGS INSTITUTION FSB | 1 | \$248,000.00 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|--------|----|
| GATEWAY BUSINESS BANK | 2 | \$325,508.82 | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GMAC MORTGAGE, LLC | 1 | \$118,760.97 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$145,951.79 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HOME FINANCING CENTER INC | 1 | \$227,535.09 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HONOR STATE BANK | 1 | \$159,500.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ILLINI BANK | 1 | \$104,782.67 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$399,159.62 | 2.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LAKE AREA BANK | 1 | \$235,000.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LOS ALAMOS NATIONAL BANK | 1 | \$172,000.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MECHANICS SAVINGS BANK | 1 | \$114,758.39 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MEMBERS MORTGAGE SERVICES, LLC | 2 | \$229,237.26 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$141,302.51 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$212,000.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$98,595.51 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MID-ISLAND MORTGAGE CORP | 1 | \$254,480.03 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MIDWEST COMMUNITY BANK | 1 | \$130,450.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MT. MCKINLEY BANK | 1 | \$180,000.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NASA FEDERAL CREDIT UNION | 1 | \$167,292.24 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$264,400.00 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NORTHWESTERN MORTGAGE COMPANY | 1 | \$99,241.06 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$126,483.71 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$131,726.78 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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| | | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$109,772.32 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SKY FINANCIAL GROUP | 1 | \$109,600.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ST. ANNES CREDIT UNION | 4 | \$829,843.12 | 5.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$248,476.86 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK OF LINCOLN | 1 | \$86,819.86 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK OF THE LAKES | 1 | \$141,500.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$88,316.82 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TCSB MORTGAGE CORPORATION | 1 | \$90,400.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE CREDIT UNION OF ALABAMA FCU | 1 | \$90,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THUNDER BANK | 1 | \$100,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 2 | \$249,397.99 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITUS COMMUNITY CREDIT UNION | 2 | \$259,742.63 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITY BANK | 1 | \$113,265.08 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VILLAGE MORTGAGE COMPANY | 1 | \$99,796.10 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$426,551.46 | 2.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTCONSIN CREDIT UNION | 1 | \$228,000.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 8 | \$1,426,556.97 | 8.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 103 | \$16,536,317.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412LMN7 | ARVEST MORTGAGE COMPANY | 1 | \$95,046.94 | 3.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIMORTGAGE, INC | 1 | \$69,857.27 | 2.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$65,861.33 | 2.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FRANKLIN BANK, SSB | 4 | \$390,278.86 | 15.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PHH MORTGAGE CORPORATION | 14 | \$1,371,773.98 | 53.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WASHINGTON MUTUAL BANK | 7 | \$468,572.94 | 18.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 1 | \$97,447.89 | 3.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 29 | \$2,558,839.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

| | | | | | | | | | | |
|-----------|---|----|----------------|-------|---|--------|----|---|--------|----|
| | | | | | | | | | | |
| 31412LMP2 | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$250,000.00 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AEA FEDERAL CREDIT UNION | 1 | \$91,924.56 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMARILLO NATIONAL BANK | 2 | \$247,871.37 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 4 | \$426,739.55 | 3.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN BANK, N.A | 1 | \$82,972.69 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ARIZONA STATE CREDIT UNION | 2 | \$247,500.00 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANCORPSOUTH BANK | 4 | \$445,497.96 | 3.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BAXTER CREDIT UNION | 1 | \$71,846.46 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BELLCO CREDIT UNION | 4 | \$662,243.28 | 4.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BOEING EMPLOYEES CREDIT UNION | 16 | \$3,013,693.89 | 22.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CCO MORTGAGE CORPORATION | 6 | \$747,120.51 | 5.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$165,629.96 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS FINANCIAL BANK | 1 | \$91,803.81 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS SECURITY BANK | 1 | \$99,783.57 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CREDIT UNION MORTGAGE SERVICES, INC | 1 | \$243,130.43 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CREDIT UNION OF JOHNSON COUNTY | 1 | \$106,050.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$275,694.22 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 4 | \$607,240.35 | 4.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK | 1 | \$150,668.32 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST INTERSTATE BANK | 1 | \$149,670.51 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MERIT MORTGAGE CORPORATION | 3 | \$390,204.21 | 2.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$139,946.46 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST PLACE BANK | 2 | \$572,757.68 | 4.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUILD MORTGAGE COMPANY | 1 | \$186,200.42 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HAWAII NATIONAL BANK | 1 | \$89,802.31 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME FINANCING CENTER INC | 1 | \$365,383.77 | 2.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HONESDALE NATIONAL BANK THE | 1 | \$99,777.09 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$585,000.00 | 4.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LOS ALAMOS NATIONAL BANK | 1 | \$109,867.44 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MACON BANK, INC | 2 | \$164,782.29 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MARQUETTE BANK | 1 | \$250,000.00 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MAX FEDERAL CREDIT UNION | 1 | \$188,391.38 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$183,624.35 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$95,396.14 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$71,189.73 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SCOTIABANK OF PUERTO RICO | 1 | \$200,000.00 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ST. ANNES CREDIT UNION | 2 | \$484,628.42 | 3.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$160,526.82 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$250,000.00 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TEXAS BANK | 1 | \$73,343.27 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOYOTA FEDERAL CREDIT UNION | 1 | \$165,000.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$92,801.69 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VIEWPOINT BANK | 1 | \$62,921.67 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 3 | \$414,600.72 | 3.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 86 | \$13,573,227.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412LMQ0 | ARVEST MORTGAGE COMPANY | 7 | \$875,484.92 | 7.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | CITIMORTGAGE, INC | 2 | \$352,768.32 | 3.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$67,356.06 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PHH MORTGAGE CORPORATION | 52 | \$9,289,878.44 | 84.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WASHINGTON MUTUAL BANK | 1 | \$103,225.11 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 3 | \$631,194.15 | 3.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 66 | \$11,319,907.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412LMV9 | CHASE HOME FINANCE, LLC | 8 | \$1,988,215.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 8 | \$1,988,215.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412LMW7 | BANK OF AMERICA NA | 3 | \$737,383.64 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHASE HOME FINANCE, LLC | 486 | \$126,447,612.36 | 99.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 489 | \$127,184,996.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412LMX5 | BANK OF AMERICA NA | 76 | \$25,194,513.91 | 68.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHASE HOME FINANCE, LLC | 39 | \$11,732,262.09 | 31.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 115 | \$36,926,776.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412LMY3 | ADDISON AVENUE FEDERAL CREDIT UNION | 3 | \$847,071.81 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$117,071.72 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANCORPSOUTH BANK | 1 | \$181,600.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF HAWAII | 7 | \$2,400,480.97 | 5.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$309,660.68 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BOEING EMPLOYEES CREDIT UNION | 10 | \$2,210,983.79 | 4.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CCO MORTGAGE CORPORATION | 3 | \$882,219.38 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHASE HOME FINANCE, LLC | 45 | \$14,454,232.21 | 30.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$170,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FARMERS AND MERCHANTS TRUST COMPANY | 1 | \$295,676.01 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|---|----|----------------|-------|---|--------|----|---|--------|----|
| FIFTH THIRD - DEDICATED CHANNEL | 1 | \$166,817.21 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST HAWAIIAN BANK | 10 | \$3,175,050.83 | 6.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GMAC MORTGAGE, LLC | 3 | \$596,448.78 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HOME FINANCING CENTER INC | 1 | \$99,890.54 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$351,614.71 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HSBC MORTGAGE CORPORATION (USA) | 26 | \$3,740,826.10 | 8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$119,871.71 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MID-STATE BANK | 2 | \$572,592.86 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 2 | \$394,192.20 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 3 | \$635,500.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PHH MORTGAGE CORPORATION | 1 | \$109,928.38 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PHILADELPHIA FEDERAL CREDIT UNION | 2 | \$446,022.67 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$239,743.42 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$259,651.83 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$81,011.23 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SUNTRUST MORTGAGE INC | 2 | \$329,147.75 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| TEACHERS FEDERAL CREDIT UNION | 2 | \$557,555.61 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| TOWER FEDERAL CREDIT UNION | 4 | \$1,112,818.35 | 2.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| TOWNE MORTGAGE COMPANY | 1 | \$182,504.69 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| U. S. MORTGAGE CORP | 2 | \$632,163.83 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | WILMINGTON TRUST COMPANY | 6 | \$1,647,997.28 | 3.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 42 | \$9,465,002.06 | 20.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 188 | \$46,785,348.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412LMZ0 | COUNTRYWIDE MORTGAGE VENTURES, LLC | 1 | \$224,753.72 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FRANKLIN BANK, SSB | 1 | \$266,617.57 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONAL CITY MORTGAGE COMPANY | 2 | \$590,240.41 | 2.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PHH MORTGAGE CORPORATION | 90 | \$20,192,645.72 | 91.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STAR FINANCIAL GROUP, INC | 1 | \$57,600.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WASHINGTON MUTUAL BANK | 2 | \$446,600.85 | 2.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 2 | \$404,170.39 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 99 | \$22,182,628.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412LN22 | ALLEGIANCE CREDIT UNION | 1 | \$78,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMARILLO NATIONAL BANK | 1 | \$61,946.62 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN NATIONAL BANK, TERRELL | 2 | \$109,956.32 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASSOCIATED BANK, NA | 11 | \$667,900.84 | 2.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AURORA FINANCIAL GROUP INC | 1 | \$70,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANCORPSOUTH BANK | 2 | \$96,217.09 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF OAKFIELD | 1 | \$66,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF STANLY | 1 | \$67,444.67 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANKWEST | 2 | \$89,945.40 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BUSEY BANK | 2 | \$72,740.31 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | \$75,936.15 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CARVER FEDERAL SAVINGS BANK | 1 | \$38,667.48 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 3 | \$174,906.86 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRUE BANK | 1 | \$37,767.45 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 2 | \$129,343.70 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|---|--------------|-------|---|--------|----|---|--------|----|
| | CITIZENS FIRST MORTGAGE, LLC | 1 | \$84,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$92,700.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS NATIONAL BANK OF MACOMB | 1 | \$35,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS NATIONAL BANK, BROWNWOOD | 2 | \$153,825.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMERCIAL BANK OF TEXAS, N.A | 2 | \$92,000.07 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$38,666.68 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DURANT BANK AND TRUST COMPANY | 7 | \$432,644.20 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FARMERS AND MERCHANTS STATE BANK OF BUSHNELL | 1 | \$83,529.77 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST BANK RICHMOND, NA | 1 | \$36,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK | 1 | \$72,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK OF OHIO | 3 | \$155,786.56 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$68,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$50,056.86 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST HERITAGE FINANCIAL CORPORATION | 1 | \$69,839.82 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY, L.L.C | 3 | \$131,987.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 3 | \$189,746.82 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF CARMi | 3 | \$195,598.48 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF DANVILLE | 1 | \$47,958.67 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF GRANT PARK | 1 | \$80,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF OMAHA | 6 | \$295,958.57 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST PLACE BANK | 6 | \$361,596.66 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FORUM CREDIT UNION | 1 | \$52,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$34,969.87 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | GARDINER SAVINGS INSTITUTION FSB | | | | | | | | | |
| | GATEWAY BUSINESS BANK | 1 | \$49,459.43 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GMAC MORTGAGE, LLC | 24 | \$1,391,355.78 | 5.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUARDIAN MORTGAGE COMPANY INC | 1 | \$34,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUILD MORTGAGE COMPANY | 1 | \$55,951.79 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HEARTWELL MORTGAGE CORPORATION | 1 | \$73,936.29 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$75,200.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME SAVINGS AND LOAN COMPANY | 5 | \$322,280.29 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC | 1 | \$62,856.15 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$37,968.08 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAKE MORTGAGE COMPANY INC | 2 | \$98,300.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$71,939.51 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MACHIAS SAVINGS BANK | 1 | \$77,800.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MACON BANK, INC | 1 | \$51,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MAIN STREET BANK AND TRUST | 1 | \$68,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MANUFACTURERS BANK AND TRUST CO | 2 | \$109,917.11 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MARINE BANK MORTGAGE SERVICES | 3 | \$172,039.10 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MEMBERS MORTGAGE SERVICES, LLC | 4 | \$250,851.05 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$190,475.61 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MONTICELLO BANKING COMPANY | 1 | \$52,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC | 1 | \$77,939.15 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|--------|----|
| MORTGAGE CENTER, LLC | 2 | \$128,393.66 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$64,947.45 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 4 | \$248,932.78 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC | 2 | \$119,143.74 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NEW SOUTH FEDERAL SAVINGS BANK | 9 | \$574,664.80 | 2.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NORTHERN OHIO INVESTMENT COMPANY | 10 | \$668,761.68 | 2.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NORTHLAND AREA FEDERAL CREDIT UNION | 1 | \$73,936.29 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| OLD FORT BANKING COMPANY | 1 | \$59,140.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| OLD SECOND NATIONAL BANK | 1 | \$45,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PAVILION MORTGAGE COMPANY | 2 | \$122,751.35 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PEOPLES BANK, NATIONAL ASSOCIATION | 16 | \$1,052,643.69 | 3.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PINNACLE FINANCIAL CORPORATION | 1 | \$56,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| POLICE AND FIRE FEDERAL CREDIT UNION | 3 | \$183,346.62 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| RIVERHILLS BANK | 1 | \$44,600.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| S&T BANK | 5 | \$291,055.87 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SABINE STATE BANK AND TRUST COMPANY | 3 | \$197,581.31 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 2 | \$134,790.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SKY FINANCIAL GROUP | 14 | \$871,652.83 | 3.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SOLIDARITY COMMUNITY FEDERAL CREDIT | 2 | \$101,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | UNION | | | | | | | | |
| | SOMERSET TRUST COMPANY | 1 | \$50,000.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 | NA |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 3 | \$199,735.44 | 0.73% | 0 | \$0.00 | NA | \$0.00 | NA |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$62,050.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 | NA |
| | SUNTRUST MORTGAGE INC | 12 | \$783,074.61 | 2.85% | 0 | \$0.00 | NA | \$0.00 | NA |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | \$133,442.74 | 0.49% | 0 | \$0.00 | NA | \$0.00 | NA |
| | TEACHER FEDERAL CREDIT UNION | 1 | \$66,377.80 | 0.24% | 0 | \$0.00 | NA | \$0.00 | NA |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$61,000.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 | NA |
| | THE TRADERS NATIONAL BANK | 1 | \$81,500.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 | NA |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$55,464.58 | 0.2% | 0 | \$0.00 | NA | \$0.00 | NA |
| | U. S. MORTGAGE CORP | 1 | \$66,945.07 | 0.24% | 0 | \$0.00 | NA | \$0.00 | NA |
| | UNITED MORTGAGE COMPANY | 1 | \$73,937.83 | 0.27% | 0 | \$0.00 | NA | \$0.00 | NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$60,747.65 | 0.22% | 0 | \$0.00 | NA | \$0.00 | NA |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$74,000.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 | NA |
| | Unavailable | 201 | \$12,651,795.51 | 46.07% | 0 | \$0.00 | NA | \$0.00 | NA |
| Total | | 446 | \$27,473,520.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31412LN30 | AMEGY MORTGAGE | 1 | \$100,000.00 | 0.46% | 0 | \$0.00 | NA | \$0.00 | NA |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$99,724.10 | 0.46% | 0 | \$0.00 | NA | \$0.00 | NA |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$85,000.00 | 0.39% | 0 | \$0.00 | NA | \$0.00 | NA |
| | ASSOCIATED BANK, NA | 7 | \$696,781.82 | 3.18% | 0 | \$0.00 | NA | \$0.00 | NA |
| | BANCORPSOUTH BANK | 1 | \$84,928.59 | 0.39% | 0 | \$0.00 | NA | \$0.00 | NA |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 1 | \$85,463.24 | 0.39% | 0 | \$0.00 | NA | \$0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 1 | \$99,915.99 | 0.46% | 0 | \$0.00 | NA | \$0.00 | NA |
| | CENTREBANK | 2 | \$181,918.63 | 0.83% | 0 | \$0.00 | NA | \$0.00 | NA |

| | | | | | | | | | |
|---|----|--------------|-------|---|--------|----|---|--------|----|
| CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 2 | \$173,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$94,400.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CITY NATIONAL BANK OF SULPHUR SPRINGS | 2 | \$202,362.07 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CITYWIDE MORTGAGE COMPANY | 1 | \$88,124.07 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$95,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CONSUMER LOAN SERVICES, LLC | 1 | \$92,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DUBUQUE BANK AND TRUST COMPANY | 2 | \$174,700.20 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DURANT BANK AND TRUST COMPANY | 1 | \$88,423.80 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIFTH THIRD - DEDICATED CHANNEL | 1 | \$103,310.98 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$103,900.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST FEDERAL BANK | 1 | \$87,300.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST FEDERAL BANK OF THE MIDWEST | 4 | \$373,883.44 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST MERIT MORTGAGE CORPORATION | 1 | \$94,315.69 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY, L.L.C | 1 | \$109,512.35 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST PLACE BANK | 2 | \$200,833.08 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$86,926.91 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GATEWAY BUSINESS BANK | 2 | \$190,400.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GATEWAY MORTGAGE CORPORATION | 1 | \$92,923.77 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GMAC MORTGAGE, LLC | 10 | \$915,802.12 | 4.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GULF WINDS FEDERAL CREDIT UNION | 1 | \$109,405.73 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HOME SAVINGS AND LOAN COMPANY | 1 | \$97,500.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HONOR STATE BANK | 2 | \$185,572.51 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | 1 | \$89,922.51 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|--------|----|
| | IRWIN UNION BANK AND TRUST COMPANY | | | | | | | | | |
| | LAKE MORTGAGE COMPANY INC | 2 | \$209,161.32 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MACON BANK, INC | 1 | \$88,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MARINE BANK MORTGAGE SERVICES | 1 | \$103,920.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MCCUE MORTGAGE COMPANY, THE | 1 | \$89,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MEMBERS MORTGAGE SERVICES, LLC | 2 | \$174,349.75 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MONTICELLO BANKING COMPANY | 1 | \$90,500.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 2 | \$209,433.37 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$87,592.17 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 4 | \$395,833.93 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEW SOUTH FEDERAL SAVINGS BANK | 2 | \$187,340.59 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHERN OHIO INVESTMENT COMPANY | 4 | \$382,140.54 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 5 | \$508,384.33 | 2.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PINNACLE FINANCIAL CORPORATION | 3 | \$294,500.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$102,911.32 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REDWOOD CREDIT UNION | 1 | \$99,827.32 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SKY FINANCIAL GROUP | 7 | \$667,507.65 | 3.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$104,112.46 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOVEREIGN BANK, A FEDERAL SAVINGS | 4 | \$392,667.88 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | BANK | | | | | | | | | |
| | SUNTRUST MORTGAGE INC | 3 | \$261,532.01 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$106,708.04 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$103,700.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | U. S. MORTGAGE CORP | 1 | \$105,913.10 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTCONSIN CREDIT UNION | 2 | \$188,318.60 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WRIGHT-PATT CREDIT UNION, INC | 3 | \$279,946.15 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 117 | \$11,395,504.87 | 52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 227 | \$21,912,057.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412LN48 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 3 | \$1,089,352.67 | 2.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASSOCIATED BANK, NA | 1 | \$234,797.67 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANCORPSOUTH BANK | 4 | \$1,064,464.60 | 2.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTENNIAL LENDING, LLC | 1 | \$177,007.47 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 1 | \$186,839.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHEVY CHASE BANK FSB | 1 | \$324,726.96 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$194,116.73 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DENALI STATE BANK | 1 | \$255,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DURANT BANK AND TRUST COMPANY | 1 | \$161,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$154,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FLORIDA FUNDING CORPORATION | 1 | \$239,900.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST HORIZON HOME LOAN CORPORATION | 6 | \$1,864,667.72 | 4.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MERIT MORTGAGE CORPORATION | 2 | \$414,276.57 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF DANVILLE | 1 | \$204,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$149,877.05 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | FIRST NATIONAL BANK OF HUDSON | | | | | | | | | |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$190,247.85 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FULTON BANK | 1 | \$189,844.26 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GEORGIA TELCO CREDIT UNION | 1 | \$156,764.91 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREAT WISCONSIN CREDIT UNION | 2 | \$407,053.88 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUILD MORTGAGE COMPANY | 2 | \$432,774.85 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME FINANCING CENTER INC | 1 | \$335,000.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$199,400.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | JEANNE DARC CREDIT UNION | 1 | \$174,849.33 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAKE MORTGAGE COMPANY INC | 1 | \$149,877.05 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MCCUE MORTGAGE COMPANY, THE | 2 | \$404,819.37 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$204,323.78 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 2 | \$444,626.14 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$172,628.24 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHERN OHIO INVESTMENT COMPANY | 8 | \$1,392,454.47 | 3.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$212,821.05 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$154,738.82 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SKY FINANCIAL GROUP | 6 | \$1,179,412.36 | 2.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 2 | \$331,221.08 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUNTRUST MORTGAGE INC | 10 | \$2,490,230.39 | 5.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRUWEST CREDIT UNION | 1 | \$323,721.04 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UMPQUA BANK | 1 | \$200,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$159,862.24 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | UNIVERSAL MORTGAGE CORPORATION | | | | | | | | | |
| | VALLEY NATIONAL BANK | 1 | \$167,855.35 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VILLAGE MORTGAGE COMPANY | 1 | \$164,500.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VISTA FEDERAL CREDIT UNION | 2 | \$478,592.41 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | \$361,695.88 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTCONSIN CREDIT UNION | 1 | \$234,697.75 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$173,435.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 104 | \$23,666,241.74 | 56.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 185 | \$41,867,715.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31412LN55 | ADVANTAGE BANK | 1 | \$118,897.55 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMEGY MORTGAGE | 1 | \$110,454.81 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASSOCIATED BANK, NA | 6 | \$694,613.96 | 4.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANCORPSOUTH BANK | 1 | \$114,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BLOOMFIELD STATE BANK | 1 | \$115,920.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CAMBRIDGE STATE BANK | 1 | \$116,699.44 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 2 | \$239,244.18 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 2 | \$234,896.68 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$123,400.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMERCIAL BANK OF TEXAS, N.A | 1 | \$116,701.87 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$119,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$123,647.56 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$123,893.24 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$123,536.30 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|--------|----|
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | | | | | | | | | |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$110,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$113,404.65 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$122,894.10 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$124,372.96 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF OMAHA | 2 | \$224,808.66 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GMAC MORTGAGE, LLC | 1 | \$123,893.23 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUILD MORTGAGE COMPANY | 1 | \$116,640.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$121,894.96 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOMESTREET BANK | 1 | \$121,300.49 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAKE MORTGAGE COMPANY INC | 1 | \$122,899.18 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MT. MCKINLEY BANK | 1 | \$118,750.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 2 | \$241,905.64 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$112,410.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHERN OHIO INVESTMENT COMPANY | 8 | \$930,486.57 | 6.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OLDE CYPRESS COMMUNITY BANK | 1 | \$116,399.69 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PINNACLE FINANCIAL CORPORATION | 1 | \$111,017.16 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SKY FINANCIAL GROUP | 5 | \$577,913.97 | 3.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$113,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$117,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | STANDARD BANK AND TRUST COMPANY | 1 | \$110,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUNTRUST MORTGAGE INC | 1 | \$121,797.59 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TIERONE BANK | 1 | \$115,100.81 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSAL MORTGAGE CORPORATION | 1 | \$119,899.18 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTCONSIN CREDIT UNION | 2 | \$232,455.00 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 70 | \$8,160,430.44 | 54.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 129 | \$15,075,579.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31412LN63 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 1 | \$129,888.07 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASSOCIATED BANK, NA | 3 | \$388,063.41 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANCORPSOUTH BANK | 1 | \$139,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF LENOX | 1 | \$129,388.51 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 1 | \$124,892.38 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 2 | \$272,000.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS FINANCIAL BANK | 1 | \$126,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITYWIDE MORTGAGE COMPANY | 1 | \$140,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$146,746.16 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$138,783.31 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK OF THE MIDWEST | 4 | \$549,864.09 | 2.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FINANCIAL BANK | 2 | \$275,879.46 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY, L.L.C | 1 | \$131,889.10 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$128,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$142,380.29 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST PLACE BANK | 2 | \$265,390.61 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$139,500.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|--------|----|
| | FREEDOM MORTGAGE CORP | | | | | | | | | |
| | FULTON BANK | 1 | \$133,700.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GMAC MORTGAGE, LLC | 5 | \$654,562.93 | 3.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUILD MORTGAGE COMPANY | 4 | \$520,556.88 | 2.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME FINANCING CENTER INC | 1 | \$144,753.28 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME SAVINGS AND LOAN COMPANY | 3 | \$417,873.44 | 2.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ILLINI BANK | 1 | \$126,391.08 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MARINE BANK MORTGAGE SERVICES | 1 | \$134,500.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$125,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE MARKETS, LLC | 1 | \$139,288.78 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$129,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEW SOUTH FEDERAL SAVINGS BANK | 3 | \$421,220.58 | 2.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHERN OHIO INVESTMENT COMPANY | 3 | \$425,872.57 | 2.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OLD SECOND NATIONAL BANK | 1 | \$127,336.27 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PAVILION MORTGAGE COMPANY | 2 | \$272,279.29 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PINNACLE FINANCIAL CORPORATION | 2 | \$254,788.43 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PROVIDENCE BANK | 1 | \$129,888.07 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SABINE STATE BANK AND TRUST COMPANY | 2 | \$270,164.57 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SECURITY FEDERAL CREDIT UNION | 1 | \$139,879.46 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SKY FINANCIAL GROUP | 7 | \$954,436.95 | 4.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK OF CROSS PLAINS | 1 | \$139,200.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUNTRUST MORTGAGE INC | 4 | \$546,350.01 | 2.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$127,500.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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| | | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | TXL MORTGAGE CORPORATION | 2 | \$289,600.45 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED BANK AND TRUST COMPANY | 1 | \$130,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED MORTGAGE COMPANY | 1 | \$133,287.93 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VALLEY MORTGAGE COMPANY INC | 1 | \$140,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VILLAGE MORTGAGE COMPANY | 1 | \$132,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 69 | \$9,456,052.31 | 47.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 147 | \$19,983,148.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412LN71 | AMERICAN FINANCE HOUSE LARIBA | 1 | \$167,780.42 | 2.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CCO MORTGAGE CORPORATION | 1 | \$145,671.13 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$150,000.00 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS COMMUNITY BANK | 1 | \$169,856.40 | 2.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$168,723.59 | 2.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GMAC MORTGAGE, LLC | 3 | \$458,881.92 | 6.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | JAMES B. NUTTER AND COMPANY | 1 | \$149,873.97 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAKE MORTGAGE COMPANY INC | 1 | \$163,359.23 | 2.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$154,966.34 | 2.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 2 | \$325,200.00 | 4.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$166,992.09 | 2.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTH MILWAUKEE STATE BANK | 1 | \$152,000.00 | 2.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PINNACLE FINANCIAL CORPORATION | 1 | \$158,866.42 | 2.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 3 | \$474,687.43 | 6.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SIWELL, INC., DBA CAPITAL MORTGAGE | 1 | \$167,855.36 | 2.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | SERVICES OF TEXAS | | | | | | | | | |
| | SKY FINANCIAL GROUP | 2 | \$330,000.00 | 4.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$153,100.00 | 2.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 23 | \$3,693,740.49 | 50.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 46 | \$7,351,554.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31412LN97 | FIRST NATIONAL BANK | 1 | \$200,139.82 | 7.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 8 | \$2,412,895.15 | 92.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 9 | \$2,613,034.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31412LNA4 | ARVEST MORTGAGE COMPANY | 9 | \$1,081,893.51 | 8.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 1 | \$121,073.46 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF OMAHA | 4 | \$454,652.42 | 3.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FRANKLIN BANK, SSB | 1 | \$111,486.21 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONAL CITY MORTGAGE COMPANY | 2 | \$235,437.03 | 1.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PHH MORTGAGE CORPORATION | 77 | \$8,983,104.64 | 72.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STAR FINANCIAL GROUP, INC | 2 | \$222,183.83 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WASHINGTON MUTUAL BANK | 3 | \$354,403.53 | 2.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 7 | \$810,111.19 | 6.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 106 | \$12,374,345.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31412LNB2 | ARVEST MORTGAGE COMPANY | 14 | \$1,907,825.64 | 6.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CIMARRON MORTGAGE COMPANY | 1 | \$148,748.19 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 1 | \$134,865.61 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CRESCENT MORTGAGE COMPANY | 1 | \$138,900.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF OMAHA | 9 | \$1,257,488.07 | 4.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FRANKLIN BANK, SSB | 5 | \$671,831.18 | 2.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONAL CITY MORTGAGE COMPANY | 6 | \$858,079.87 | 2.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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| | | | | | | | | | | |
|--------------|-------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | PHH MORTGAGE CORPORATION | 168 | \$22,951,737.17 | 74.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STAR FINANCIAL GROUP, INC | 2 | \$282,225.41 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WASHINGTON MUTUAL BANK | 5 | \$651,297.39 | 2.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 14 | \$1,912,652.33 | 6.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 226 | \$30,915,650.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31412LNC0 | ARVEST MORTGAGE COMPANY | 25 | \$5,671,860.90 | 2.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIMORTGAGE, INC | 2 | \$455,877.37 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 18 | \$4,849,806.89 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF OMAHA | 23 | \$5,459,125.66 | 2.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FRANKLIN BANK, SSB | 37 | \$9,462,065.84 | 3.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONAL CITY MORTGAGE COMPANY | 12 | \$2,664,415.46 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PHH MORTGAGE CORPORATION | 888 | \$223,758,682.92 | 82.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PULTE MORTGAGE, L.L.C | 1 | \$277,227.13 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STAR FINANCIAL GROUP, INC | 3 | \$713,603.69 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WASHINGTON MUTUAL BANK | 11 | \$2,921,785.63 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 67 | \$15,999,437.59 | 5.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 1,087 | \$272,233,889.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31412LND8 | ALASKA USA FEDERAL CREDIT UNION | 2 | \$458,384.77 | 2.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMARILLO NATIONAL BANK | 1 | \$61,511.08 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 6 | \$826,164.58 | 4.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ARIZONA STATE CREDIT UNION | 1 | \$63,850.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AUBURNBANK | 1 | \$69,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$127,887.07 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EVERBANK | 1 | \$145,411.97 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FINANCIAL BANK | 1 | \$102,400.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|--------|----|
| FIRST HORIZON HOME LOAN CORPORATION | 13 | \$1,908,144.84 | 9.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST INTERSTATE BANK | 2 | \$259,121.18 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST PLACE BANK | 1 | \$136,879.12 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FREEDOM MORTGAGE CORP | 6 | \$980,293.04 | 4.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GECU | 1 | \$139,876.48 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GEORGIA TELCO CREDIT UNION | 1 | \$73,934.71 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HEARTWELL MORTGAGE CORPORATION | 1 | \$153,860.79 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HOME SAVINGS AND LOAN COMPANY | 2 | \$213,199.46 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| IDAHO CENTRAL CREDIT UNION | 1 | \$180,000.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LANDMARK CREDIT UNION | 2 | \$402,418.47 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MAX FEDERAL CREDIT UNION | 1 | \$246,282.52 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$119,594.39 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 2 | \$418,438.02 | 2.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$144,769.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| OHIO UNIVERSITY CREDIT UNION | 1 | \$179,833.28 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ONE WASHINGTON FINANCIAL | 1 | \$193,000.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PIONEER BANK | 1 | \$145,950.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$90,919.71 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SABINE STATE BANK AND TRUST COMPANY | 1 | \$134,655.44 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SAXON MORTGAGE INC | 5 | \$793,316.94 | 4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SOUND COMMUNITY BANK | 1 | \$129,879.59 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 3 | \$383,690.30 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | 13 | \$1,863,761.56 | 9.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | SUNTRUST MORTGAGE INC | | | | | | | | | |
| | THE CREDIT UNION OF ALABAMA FCU | 1 | \$153,250.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TINKER FEDERAL CREDIT UNION | 2 | \$226,792.82 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED BANK OF UNION | 1 | \$84,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$241,200.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WILMINGTON TRUST COMPANY | 1 | \$152,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WRIGHT-PATT CREDIT UNION, INC | 2 | \$228,295.43 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 51 | \$7,588,740.29 | 38.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 135 | \$19,820,706.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31412LNE6 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$75,929.61 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 6 | \$387,596.87 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$54,947.82 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ADVANTAGE BANK | 12 | \$760,170.10 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AEA FEDERAL CREDIT UNION | 2 | \$135,200.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALLEGIANCE CREDIT UNION | 3 | \$151,763.57 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALPINE BANK OF ILLINOIS | 6 | \$429,915.77 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$156,328.55 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMARILLO NATIONAL BANK | 7 | \$448,664.17 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMEGY MORTGAGE | 2 | \$155,180.73 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 13 | \$943,476.05 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN BANK | 5 | \$354,345.86 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN BANK CENTER FIRST | 1 | \$70,033.48 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN BANK OF ST. PAUL | 1 | \$77,925.99 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN BANK, N.A | 2 | \$149,122.90 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 3 | \$195,768.62 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|----|
| | AMERIHOM MORTGAGE CORPORATION | | | | | | | | | |
| | ANCHORBANK FSB | 3 | \$194,134.58 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASSOCIATED BANK, NA | 63 | \$4,337,696.77 | 7.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANCORPSOUTH BANK | 18 | \$1,204,974.93 | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK MUTUAL | 9 | \$595,496.61 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF AKRON | 1 | \$29,972.21 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF SPRINGFIELD | 2 | \$118,700.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF STANLY | 2 | \$133,378.88 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 2 | \$109,504.86 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANKFINANCIAL FSB | 1 | \$59,945.76 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BARKSDALE FEDERAL CREDIT UNION | 3 | \$175,534.19 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$156,355.06 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BLACKHAWK STATE BANK | 2 | \$150,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BLOOMFIELD STATE BANK | 2 | \$156,725.90 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BUTTE COMMUNITY BANK | 1 | \$37,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$74,930.54 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CAPITAL CREDIT UNION | 1 | \$80,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CARROLLTON BANK | 3 | \$200,729.87 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTENNIAL LENDING, LLC | 1 | \$75,050.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 16 | \$1,055,823.23 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTREBANK | 1 | \$76,732.24 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRUE BANK | 3 | \$182,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$81,377.49 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 5 | \$380,848.78 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS BANK | 1 | \$70,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS COMMUNITY BANK | 1 | \$63,940.46 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$78,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|-------------------------------------|----|--------------|-------|---|--------|----|---|--------|----|
| | CITIZENS FIRST MORTGAGE, LLC | | | | | | | | | |
| | CITIZENS FIRST NATIONAL BANK | 12 | \$767,905.42 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 4 | \$250,958.42 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS NATIONAL BANK, BROWNWOOD | 2 | \$117,900.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS STATE BANK | 2 | \$112,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS STATE BANK OF CORTEZ | 1 | \$75,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENSFIRST CREDIT UNION | 1 | \$71,713.52 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CLINTON NATIONAL BANK | 4 | \$246,300.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMERCIAL BANK OF TEXAS, N.A | 1 | \$38,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$68,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY BANK & TRUST CO | 3 | \$216,428.59 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY CENTRAL BANK | 2 | \$139,935.48 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY STATE BANK | 1 | \$75,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY STATE BANK OF ROCK FALLS | 2 | \$126,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$63,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CORTRUST BANK | 2 | \$114,997.17 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COVANTAGE CREDIT UNION | 1 | \$69,935.17 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CREDIT UNION MORTGAGE SERVICES, INC | 1 | \$74,928.83 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CREDIT UNION OF JOHNSON COUNTY | 1 | \$82,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CU COMMUNITY, LLC | 1 | \$84,800.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DAKOTALAND FEDERAL CREDIT UNION | 1 | \$67,437.48 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DEAN COOPERATIVE BANK | 1 | \$75,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$145,794.71 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|----|--------------|-------|---|--------|----|---|--------|----|
| | DHCU COMMUNITY CREDIT UNION | 1 | \$74,530.90 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DUBUQUE BANK AND TRUST COMPANY | 7 | \$403,204.24 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EMPORIA STATE BANK & TRUST COMPANY | 1 | \$74,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EMPOWER FEDERAL CREDIT UNION | 3 | \$218,657.66 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ESB MORTGAGE COMPANY | 1 | \$77,328.31 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EVANS NATIONAL BANK | 1 | \$79,924.09 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FARMERS & MERCHANTS BANK | 2 | \$156,460.55 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FARMERS AND MERCHANTS TRUST COMPANY | 1 | \$59,943.07 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FARMERS STATE BANK OF WEST SALEM | 1 | \$81,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | \$143,929.42 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIFTH THIRD - DEDICATED CHANNEL | 13 | \$992,935.89 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | \$70,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST AMERICAN CREDIT UNION | 4 | \$273,222.85 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST BANK RICHMOND, NA | 1 | \$40,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CENTURY BANK, NA | 2 | \$139,143.83 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 10 | \$629,827.43 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK | 5 | \$293,233.56 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$84,721.46 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL OF CHAMPAIGN-URBANA | 1 | \$69,935.17 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$61,542.94 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FINANCIAL BANK | 9 | \$532,486.96 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 2 | \$98,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---------------------------------------|----|--------------|-------|---|--------|----|---|--------|----|
| | FIRST HAWAIIAN BANK | | | | | | | | | |
| | FIRST INTERSTATE BANK | 4 | \$279,737.24 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MERIT MORTGAGE CORPORATION | 6 | \$387,522.87 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY, L.L.C | 4 | \$186,805.27 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK & TRUST | 1 | \$66,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK ALASKA | 2 | \$104,900.36 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$61,024.78 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK IN MANITOWOC | 2 | \$144,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$49,953.70 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF GRANT PARK | 1 | \$66,411.20 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF HUDSON | 1 | \$79,929.42 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF OMAHA | 2 | \$116,492.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF PLATTEVILLE | 1 | \$56,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST PLACE BANK | 14 | \$934,916.92 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST STATE BANK OF WESTERN ILLINOIS | 1 | \$74,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FLAGSTAR BANK-DEDICATED CHANNEL | 1 | \$39,963.84 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FORUM CREDIT UNION | 3 | \$226,293.48 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FRANDSEN BANK & TRUST | 1 | \$73,098.37 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FREMONT BANK | 2 | \$150,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FULTON BANK | 5 | \$338,881.29 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GARDINER SAVINGS INSTITUTION FSB | 3 | \$179,974.78 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GATEWAY MORTGAGE CORPORATION | 2 | \$128,800.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GECU | 3 | \$214,376.16 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 8 | \$504,381.17 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|------------------------------------|----|--------------|-------|---|--------|----|---|--------|----|
| | GMAC MORTGAGE, LLC | | | | | | | | | |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$40,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREYLOCK FEDERAL CREDIT UNION | 2 | \$142,577.33 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUARANTY BANK F.S.B | 1 | \$74,866.54 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HERGET BANK, NATIONAL ASSOCIATION | 2 | \$118,648.21 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HERSHEY STATE BANK | 1 | \$56,826.93 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME BANK | 1 | \$63,940.72 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME SAVINGS AND LOAN COMPANY | 6 | \$406,790.83 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME STATE BANK | 1 | \$66,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$80,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ILLINI BANK | 4 | \$201,683.56 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ILLINOIS NATIONAL BANK | 3 | \$215,612.23 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INTERNATIONAL BANK OF COMMERCE | 5 | \$291,635.72 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IRWIN UNION BANK AND TRUST COMPANY | 4 | \$252,182.19 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | JAMES B. NUTTER AND COMPANY | 3 | \$219,947.29 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAKE FOREST BANK & TRUST | 2 | \$143,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAKE MORTGAGE COMPANY INC | 2 | \$144,719.05 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$71,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MACHIAS SAVINGS BANK | 1 | \$54,102.22 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MAIN STREET BANK AND TRUST | 1 | \$62,943.04 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MANUFACTURERS BANK AND TRUST CO | 1 | \$39,964.70 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MARINE BANK MORTGAGE SERVICES | 10 | \$726,828.71 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MARQUETTE BANK | 3 | \$189,397.24 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$75,900.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MECHANICS SAVINGS BANK | 1 | \$49,954.79 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|----|--------------|-------|---|--------|----|---|--------|----|
| | MEMBER FIRST MORTGAGE, LLC | 2 | \$133,808.51 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MEMBERS MORTGAGE SERVICES, LLC | 7 | \$425,247.82 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 14 | \$870,267.23 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$81,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MID AMERICA FEDERAL SAVINGS BANK | 1 | \$71,267.39 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$75,931.30 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$64,938.32 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDWEST COMMUNITY BANK | 2 | \$144,724.42 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDWEST LOAN SERVICES INC | 4 | \$246,802.08 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MISSOURI CREDIT UNION | 4 | \$273,060.95 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MONTICELLO BANKING COMPANY | 1 | \$65,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$63,943.81 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE CENTER, LLC | 1 | \$59,945.76 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE CLEARING CORPORATION | 1 | \$51,954.12 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$74,936.93 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 9 | \$629,918.27 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC | 3 | \$116,651.43 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEW REPUBLIC SAVINGS BANK | 1 | \$72,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|----|--------------|-------|---|--------|----|---|--------|----|
| | NEW SOUTH FEDERAL SAVINGS BANK | 4 | \$241,625.85 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHERN OHIO INVESTMENT COMPANY | 5 | \$231,649.90 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHWESTERN MORTGAGE COMPANY | 4 | \$280,799.80 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NUMERICA CREDIT UNION | 1 | \$80,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OLD FORT BANKING COMPANY | 2 | \$149,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OLDE CYPRESS COMMUNITY BANK | 1 | \$68,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OLIN COMMUNITY CREDIT UNION | 5 | \$296,961.47 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ONE WASHINGTON FINANCIAL | 1 | \$80,370.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ORNL FEDERAL CREDIT UNION | 10 | \$565,322.30 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PATHFINDER BANK | 1 | \$47,985.06 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PAVILION MORTGAGE COMPANY | 4 | \$254,126.96 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 4 | \$281,682.45 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PIONEER CREDIT UNION | 3 | \$186,700.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 3 | \$201,536.91 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PORT WASHINGTON STATE BANK | 1 | \$75,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PREMIER BANK OF JACKSONVILLE | 3 | \$170,910.89 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 4 | \$245,125.41 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RIDDELL NATIONAL BANK | 2 | \$133,382.14 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$159,900.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | S&T BANK | 2 | \$101,969.62 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$75,858.80 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | \$70,421.71 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 2 | \$156,930.39 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|---|--------|----|
| | SHELBY SAVINGS BANK, SSB | | | | | | | | | |
| | SHELL NEW ORLEANS FEDERAL CREDIT UNION | 1 | \$59,321.32 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SKY FINANCIAL GROUP | 46 | \$2,700,282.57 | 4.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOMERSET TRUST COMPANY | 1 | \$58,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOUTHERN COMMERCIAL BANK | 3 | \$174,972.88 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 10 | \$626,260.62 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ST. ANNES CREDIT UNION | 1 | \$64,938.32 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ST. CLAIR COUNTY STATE BANK | 1 | \$43,422.36 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$71,250.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ST. MARYS CREDIT UNION | 1 | \$75,927.88 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STANDARD MORTGAGE CORPORATION | 1 | \$59,943.07 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK OF LINCOLN | 2 | \$94,958.32 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$82,921.24 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUNTRUST MORTGAGE INC | 13 | \$897,999.32 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUPERIOR FEDERAL CREDIT UNION | 16 | \$920,675.20 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUTTON BANK | 1 | \$41,561.47 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SWAIN MORTGAGE COMPANY | 1 | \$61,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TEXAS BANK | 1 | \$62,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE CREDIT UNION OF ALABAMA FCU | 1 | \$81,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE FIRST NATIONAL BANK IN AMBOY | 1 | \$47,956.61 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE NATIONAL BANK OF OAK HARBOR | 1 | \$54,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$52,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THUNDER BANK | 2 | \$107,458.90 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TIERONE BANK | 7 | \$439,588.79 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | TINKER FEDERAL CREDIT UNION | 4 | \$278,658.39 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 7 | \$435,950.36 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | U. S. MORTGAGE CORP | 2 | \$130,595.96 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UMPQUA BANK | 2 | \$156,354.94 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED BANK AND TRUST COMPANY | 1 | \$82,173.73 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED BANK OF UNION | 1 | \$70,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED COMMUNITY BANK | 5 | \$292,437.47 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED MORTGAGE COMPANY | 3 | \$191,687.14 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$77,729.67 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VALLEY MORTGAGE COMPANY INC | 3 | \$130,917.52 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$75,428.36 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VIEWPOINT BANK | 1 | \$58,294.12 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WACHOVIA MORTGAGE CORPORATION | 1 | \$34,966.78 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WAUKESHA STATE BANK | 4 | \$269,025.57 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WAYNE BANK AND TRUST COMPANY | 3 | \$212,856.99 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WEOKIE CREDIT UNION | 2 | \$149,864.40 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTCONSIN CREDIT UNION | 2 | \$135,968.58 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WRIGHT-PATT CREDIT UNION, INC | 27 | \$1,694,692.11 | 2.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 180 | \$11,701,962.32 | 18.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 942 | \$61,151,631.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31412LNF3 | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 2 | \$209,803.13 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ADVANTAGE BANK | 5 | \$490,125.55 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AEA FEDERAL CREDIT UNION | 5 | \$485,442.70 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AF BANK | 2 | \$199,907.38 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 4 | \$366,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|
| | ALPINE BANK OF ILLINOIS | | | | | | | | | |
| | ALTRA FEDERAL CREDIT UNION | 6 | \$579,023.10 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMARILLO NATIONAL BANK | 1 | \$88,915.55 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMEGY MORTGAGE | 1 | \$86,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 9 | \$852,249.61 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN BANK | 1 | \$102,115.27 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN BANK, N.A | 2 | \$198,862.87 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$107,902.37 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERIHOM MORTGAGE CORPORATION | 1 | \$105,504.54 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ANCHORBANK FSB | 3 | \$281,623.16 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ARIZONA STATE CREDIT UNION | 1 | \$85,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASSOCIATED BANK, NA | 42 | \$4,009,963.47 | 5.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASSOCIATED CREDIT UNION | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AUBURNBANK | 1 | \$106,950.42 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANCORPSOUTH BANK | 13 | \$1,265,048.39 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK MUTUAL | 4 | \$356,910.79 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF SPRINGFIELD | 3 | \$282,170.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF STANLY | 2 | \$201,812.90 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANKFINANCIAL FSB | 1 | \$99,909.60 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BARKSDALE FEDERAL CREDIT UNION | 1 | \$87,434.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BAXTER CREDIT UNION | 1 | \$105,100.18 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BLACKHAWK COMMUNITY CREDIT UNION | 4 | \$405,771.17 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BLACKHAWK STATE BANK | 4 | \$374,071.72 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BREMER FINANCIAL CORPORATION | 1 | \$102,909.13 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$91,914.79 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|---|--------|----|
| | CAPE COD FIVE CENTS SAVINGS BANK | | | | | | | | | |
| | CENTENNIAL LENDING, LLC | 1 | \$91,914.79 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 20 | \$1,907,101.39 | 2.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CFCU COMMUNITY CREDIT UNION | 2 | \$204,400.37 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 2 | \$185,406.05 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHITTENDEN TRUST COMPANY | 3 | \$309,903.27 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS COMMUNITY BANK | 1 | \$103,903.25 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS FIRST NATIONAL BANK | 5 | \$492,387.47 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 7 | \$677,465.48 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS SECURITY BANK | 2 | \$211,304.11 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENSFIRST CREDIT UNION | 6 | \$580,530.25 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$102,596.54 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITYWIDE MORTGAGE COMPANY | 1 | \$99,911.77 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COASTLINE FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY BANC MORTGAGE CORPORATION | 3 | \$295,407.36 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY BANK OF THE OZARKS, INC | 1 | \$109,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$104,800.23 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COVANTAGE CREDIT UNION | 1 | \$84,921.27 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CREDIT UNION MORTGAGE SERVICES, INC | 1 | \$85,918.40 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CREDIT UNION OF JOHNSON COUNTY | 1 | \$100,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DEAN COOPERATIVE BANK | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 5 | \$479,636.99 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|---|--------------|-------|---|--------|----|---|--------|----|
| | DESERT SCHOOLS FEDERAL CREDIT UNION | | | | | | | | | |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$95,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DUBUQUE BANK AND TRUST COMPANY | 5 | \$515,123.54 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$102,800.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DUPONT STATE BANK | 1 | \$91,481.21 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DURANT BANK AND TRUST COMPANY | 1 | \$89,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FARMERS & MERCHANTS BANK | 1 | \$96,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FARMERS AND MERCHANTS STATE BANK OF BUSHNELL | 1 | \$95,915.30 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FARMERS STATE BANK OF WEST SALEM | 1 | \$109,800.65 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIFTH THIRD - DEDICATED CHANNEL | 7 | \$679,020.62 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | \$96,088.74 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST BANK RICHMOND, NA | 1 | \$87,920.45 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CENTURY BANK | 1 | \$91,117.55 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CENTURY BANK, NA | 2 | \$179,600.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 6 | \$588,959.57 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$86,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK OF THE MIDWEST | 3 | \$281,122.45 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK, FSB | 1 | \$92,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL OF CHAMPAIGN-URBANA | 1 | \$107,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$103,903.67 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FINANCIAL BANK | 9 | \$837,585.32 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$104,900.37 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|
| FIRST HERITAGE FINANCIAL CORPORATION | | | | | | | | | |
| FIRST INTERSTATE BANK | 10 | \$1,028,212.07 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST MERIT MORTGAGE CORPORATION | 6 | \$557,778.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK | 1 | \$97,467.10 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK & TRUST | 2 | \$187,107.02 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK ALASKA | 1 | \$87,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK IN MANITOWOC | 1 | \$105,200.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF OMAHA | 7 | \$699,419.51 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST PEOPLES COMMUNITY FCU | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST PLACE BANK | 12 | \$1,160,523.92 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST SOUTHERN NATIONAL BANK | 2 | \$204,709.86 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST STATE BANK OF WESTERN ILLINOIS | 1 | \$87,200.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FRANDSEN BANK & TRUST | 1 | \$108,496.95 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FREMONT BANK | 4 | \$403,815.62 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FULTON BANK | 2 | \$174,837.92 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GARDINER SAVINGS INSTITUTION FSB | 2 | \$196,817.53 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GATEWAY BUSINESS BANK | 1 | \$107,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GATEWAY MORTGAGE CORPORATION | 2 | \$211,805.98 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GECU | 6 | \$572,053.42 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GLASS CITY FEDERAL CREDIT UNION | 1 | \$93,800.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GMAC MORTGAGE, LLC | 3 | \$314,213.48 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GREAT WISCONSIN CREDIT UNION | 1 | \$106,501.26 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$107,902.37 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$85,922.25 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HAMPDEN BANK | 1 | \$99,905.11 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|
| | HEARTLAND CREDIT UNION | 1 | \$91,914.79 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME FINANCING CENTER INC | 4 | \$398,418.64 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME SAVINGS AND LOAN COMPANY | 3 | \$264,216.93 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME SAVINGS BANK OF ALBEMARLE SSB | 1 | \$99,300.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ILLINI BANK | 1 | \$109,798.21 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ILLINOIS NATIONAL BANK | 3 | \$281,046.10 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INTERNATIONAL BANK OF COMMERCE | 4 | \$368,616.65 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IRWIN UNION BANK AND TRUST COMPANY | 1 | \$104,905.07 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | JAMES B. NUTTER AND COMPANY | 3 | \$292,825.52 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | KEYWORTH MORTGAGE FUNDING CORPORATION | 1 | \$86,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | KITSAP BANK | 1 | \$99,909.58 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAKE MORTGAGE COMPANY INC | 5 | \$489,341.50 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$98,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MACON BANK, INC | 1 | \$92,618.21 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MAIN STREET BANK AND TRUST | 1 | \$92,270.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MANUFACTURERS BANK AND TRUST CO | 1 | \$89,832.83 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MARINE BANK MORTGAGE SERVICES | 4 | \$403,008.24 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MARQUETTE BANK | 2 | \$204,008.63 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MAX FEDERAL CREDIT UNION | 3 | \$296,411.28 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MCCUE MORTGAGE COMPANY, THE | 1 | \$99,911.77 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MECHANICS SAVINGS BANK | 1 | \$91,315.34 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MEMBERS MORTGAGE SERVICES, LLC | 4 | \$397,471.24 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 15 | \$1,452,729.91 | 2.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERRILL MERCHANTS BANK | 1 | \$105,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|---|--------------|-------|---|--------|----|---|--------|----|
| | MISSION FEDERAL CREDIT UNION | 1 | \$85,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MISSOURI CREDIT UNION | 3 | \$283,014.28 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$98,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE CENTER, LLC | 1 | \$104,700.56 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MT. MCKINLEY BANK | 1 | \$85,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 3 | \$294,453.64 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 6 | \$599,929.99 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC | 1 | \$85,693.56 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEW REPUBLIC SAVINGS BANK | 1 | \$102,956.84 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$86,660.47 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEWFIELD NATIONAL BANK | 1 | \$85,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHERN OHIO INVESTMENT COMPANY | 4 | \$382,857.99 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHWESTERN MORTGAGE COMPANY | 3 | \$268,750.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OLD FORT BANKING COMPANY | 2 | \$178,590.32 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OLD SECOND NATIONAL BANK | 1 | \$90,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OLIN COMMUNITY CREDIT UNION | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ONE WASHINGTON FINANCIAL | 1 | \$105,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ORNL FEDERAL CREDIT UNION | 4 | \$389,419.85 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ORRSTOWN BANK | 1 | \$105,052.61 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PAVILION MORTGAGE COMPANY | 2 | \$192,703.45 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLES BANK, NATIONAL | 1 | \$89,920.59 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | ASSOCIATION | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$84,923.16 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PINNACLE FINANCIAL CORPORATION | 1 | \$98,910.50 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PIONEER CREDIT UNION | 1 | \$97,007.87 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 6 | \$587,133.06 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PORT WASHINGTON STATE BANK | 3 | \$279,750.04 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PROVIDENCE BANK | 2 | \$194,314.66 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 5 | \$481,836.62 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RBC CENTURA BANK | 1 | \$84,921.27 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RIDDELL NATIONAL BANK | 1 | \$91,918.83 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$107,897.53 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$186,900.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ROUNDBANK | 1 | \$108,654.05 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | S&T BANK | 1 | \$85,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SARASOTA COASTAL CREDIT UNION | 1 | \$109,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAXON MORTGAGE INC | 3 | \$297,570.61 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SKY FINANCIAL GROUP | 26 | \$2,482,774.30 | 3.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 2 | \$201,819.44 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOMERSET TRUST COMPANY | 2 | \$198,600.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOUND COMMUNITY BANK | 1 | \$93,515.38 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOUTHERN BANK & TRUST COMPANY | 1 | \$95,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOUTHERN COMMERCIAL BANK | 1 | \$102,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 1 | \$85,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|--------------|-------|---|--------|----|---|--------|----|
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 8 | \$783,296.13 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SPACE COAST CREDIT UNION | 3 | \$304,715.23 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ST. JAMES MORTGAGE CORPORATION | 2 | \$175,250.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| STANDARD MORTGAGE CORPORATION | 1 | \$89,832.85 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| STANFORD FEDERAL CREDIT UNION | 1 | \$99,907.38 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| STATE BANK OF CROSS PLAINS | 1 | \$106,400.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| STATE BANK OF LINCOLN | 1 | \$89,496.02 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| STATE BANK OF SOUTHERN UTAH | 1 | \$102,737.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| STATE BANK OF THE LAKES | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$101,700.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SUNTRUST MORTGAGE INC | 8 | \$770,369.28 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SUPERIOR FEDERAL CREDIT UNION | 1 | \$90,917.74 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SUTTON BANK | 1 | \$105,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| TAYLOR COUNTY BANK | 2 | \$190,323.56 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| TEXAS BANK | 2 | \$193,402.82 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| THE CREDIT UNION OF ALABAMA FCU | 1 | \$95,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| THE SUMMIT FEDERAL CREDIT UNION | 1 | \$106,400.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| THUNDER BANK | 1 | \$91,914.79 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| TIERONE BANK | 7 | \$648,243.05 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| TINKER FEDERAL CREDIT UNION | 4 | \$367,183.53 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES | 3 | \$296,346.19 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| TOYOTA FEDERAL CREDIT UNION | 3 | \$286,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| TRAVIS CREDIT UNION | 1 | \$99,907.38 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| TRUMARK FINANCIAL CREDIT UNION | 3 | \$296,313.54 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | 1 | \$95,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | ULSTER SAVINGS BANK | | | | | | | | | |
| | UNITED BANK OF UNION | 1 | \$87,271.04 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED COMMUNITY BANK | 1 | \$94,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED MORTGAGE COMPANY | 1 | \$94,914.12 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSAL MORTGAGE CORPORATION | 3 | \$272,487.57 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VALLEY NATIONAL BANK | 1 | \$99,809.73 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 3 | \$308,905.11 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | \$104,905.08 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$289,901.32 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WASHINGTON TRUST BANK | 1 | \$100,200.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WAYNE BANK AND TRUST COMPANY | 1 | \$106,900.90 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTCONSIN CREDIT UNION | 1 | \$87,100.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WILMINGTON TRUST COMPANY | 1 | \$99,907.38 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WRIGHT-PATT CREDIT UNION, INC | 11 | \$1,015,547.20 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 157 | \$15,156,800.56 | 21.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 721 | \$69,667,208.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412LNG1 | AEA FEDERAL CREDIT UNION | 4 | \$710,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$159,755.44 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALASKA USA FEDERAL CREDIT UNION | 5 | \$1,011,290.33 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALLEGIANCE CREDIT UNION | 1 | \$164,854.43 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMARILLO NATIONAL BANK | 4 | \$690,936.78 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|---|--------|----|
| | AMEGY MORTGAGE | 1 | \$215,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 9 | \$1,692,943.54 | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAHOMEKEY, INC | 1 | \$278,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN FINANCE HOUSE LARIBA | 2 | \$417,638.83 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ANCHORBANK FSB | 2 | \$381,640.99 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ARIZONA STATE CREDIT UNION | 4 | \$867,856.44 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASSOCIATED BANK, NA | 20 | \$3,652,181.80 | 4.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANCORPSOUTH BANK | 7 | \$1,503,089.67 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANKFINANCIAL FSB | 1 | \$182,826.36 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BAXTER CREDIT UNION | 3 | \$509,788.29 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BELLCO CREDIT UNION | 1 | \$191,722.26 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BOEING EMPLOYEES CREDIT UNION | 2 | \$606,800.74 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTENNIAL LENDING, LLC | 2 | \$482,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 5 | \$842,230.04 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHARTER BANK | 2 | \$496,954.98 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHEMICAL BANK | 1 | \$165,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHEVY CHASE BANK FSB | 1 | \$174,833.95 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHITTENDEN TRUST COMPANY | 1 | \$169,850.01 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS BANK | 1 | \$188,924.85 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$215,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENSFIRST CREDIT UNION | 1 | \$166,852.66 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COLUMBIA CREDIT UNION | 3 | \$647,200.74 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$224,801.49 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CREDIT UNION MORTGAGE SERVICES, INC | 5 | \$1,080,565.24 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DEAN COOPERATIVE BANK | 1 | \$184,836.77 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 14 | \$2,975,335.16 | 3.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|---|--------------|-------|---|--------|----|---|--------|----|
| | DESERT SCHOOLS FEDERAL CREDIT UNION | | | | | | | | | |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$181,835.47 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ENVISION CREDIT UNION | 1 | \$162,849.03 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 3 | \$645,361.15 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL OF CHAMPAIGN-URBANA | 1 | \$164,847.17 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FINANCIAL BANK | 1 | \$167,900.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST HAWAIIAN BANK | 1 | \$193,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST HORIZON HOME LOAN CORPORATION | 1 | \$318,350.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST INTERSTATE BANK | 4 | \$759,896.39 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$151,862.58 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY, L.L.C | 3 | \$518,844.02 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK ALASKA | 4 | \$770,502.81 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF OMAHA | 2 | \$327,200.27 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST PLACE BANK | 1 | \$194,814.97 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FULTON BANK | 1 | \$214,805.63 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GATEWAY BUSINESS BANK | 1 | \$274,739.07 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GECU | 4 | \$882,352.44 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUILD MORTGAGE COMPANY | 1 | \$159,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HIWAY FEDERAL CREDIT UNION | 1 | \$184,337.22 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME FINANCING CENTER INC | 1 | \$209,814.72 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME STATE BANK | 1 | \$199,719.29 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$328,129.25 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOMESTREET BANK | 3 | \$676,291.98 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ILLINOIS NATIONAL BANK | 1 | \$169,842.55 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$359,682.38 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|
| | INVESTORS SAVINGS BANK | | | | | | | | | |
| | JAMES B. NUTTER AND COMPANY | 1 | \$238,673.32 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAKE MORTGAGE COMPANY INC | 3 | \$549,500.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MARQUETTE BANK | 4 | \$769,199.80 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MASSACHUSETTS HOUSING FINANCE AGENCY | 18 | \$4,249,681.34 | 4.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MAX FEDERAL CREDIT UNION | 1 | \$246,071.88 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MCCUE MORTGAGE COMPANY, THE | 1 | \$214,810.31 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MEMBERS MORTGAGE SERVICES, LLC | 2 | \$344,800.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 7 | \$1,233,589.39 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$234,787.56 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERRIMACK COUNTY SAVINGS BANK | 2 | \$304,865.89 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | METROPOLITAN CREDIT UNION | 1 | \$298,629.79 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MID AMERICA FEDERAL SAVINGS BANK | 3 | \$740,837.72 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MONTICELLO BANKING COMPANY | 1 | \$149,864.39 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE MARKETS, LLC | 1 | \$161,846.29 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MT. MCKINLEY BANK | 1 | \$160,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEW SOUTH FEDERAL SAVINGS BANK | 2 | \$567,477.26 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$180,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHWEST FEDERAL CREDIT UNION | 5 | \$1,299,376.55 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$159,848.18 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NUMERICA CREDIT UNION | 1 | \$150,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OLD SECOND NATIONAL BANK | 2 | \$329,245.45 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$195,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | OLDE CYPRESS COMMUNITY BANK | | | | | | | | | |
| | OLIN COMMUNITY CREDIT UNION | 1 | \$179,833.28 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ONE WASHINGTON FINANCIAL | 2 | \$656,751.77 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ORNL FEDERAL CREDIT UNION | 1 | \$209,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$153,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REDWOOD CREDIT UNION | 1 | \$335,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 3 | \$661,338.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$250,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 6 | \$1,536,736.24 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SKY FINANCIAL GROUP | 9 | \$1,545,746.23 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOUND COMMUNITY BANK | 2 | \$360,065.19 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 10 | \$1,981,160.52 | 2.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SPACE COAST CREDIT UNION | 2 | \$405,372.28 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STANDARD MORTGAGE CORPORATION | 2 | \$368,501.43 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK OF NEW PRAGUE | 1 | \$187,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK OF SOUTHERN UTAH | 2 | \$428,314.97 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUNTRUST MORTGAGE INC | 17 | \$3,463,268.71 | 4.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | \$326,467.22 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SWAIN MORTGAGE COMPANY | 1 | \$257,255.68 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TCSB MORTGAGE CORPORATION | 3 | \$530,740.98 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TEACHER FEDERAL CREDIT UNION | 3 | \$766,253.04 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$398,630.45 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | THE CREDIT UNION OF ALABAMA FCU | 1 | \$154,753.02 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE NATIONAL B&T OF SYCAMORE | 1 | \$170,245.96 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TIERONE BANK | 3 | \$588,686.02 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOPLINE FEDERAL CREDIT UNION | 2 | \$307,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOWER FEDERAL CREDIT UNION | 2 | \$643,411.19 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$151,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ULSTER SAVINGS BANK | 2 | \$458,082.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED BANK OF UNION | 1 | \$158,852.74 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED COMMUNITY BANK | 1 | \$179,833.28 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED MORTGAGE COMPANY | 2 | \$386,843.84 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$199,900.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VILLAGE MORTGAGE COMPANY | 1 | \$158,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$354,686.78 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WAYNE BANK AND TRUST COMPANY | 1 | \$214,800.87 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WRIGHT-PATT CREDIT UNION, INC | 4 | \$686,992.34 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 117 | \$23,784,828.24 | 27.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 420 | \$85,844,647.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31412LNH9 | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1 | \$120,800.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ADVANTAGE BANK | 4 | \$458,164.62 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AEA FEDERAL CREDIT UNION | 1 | \$122,650.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$122,926.04 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALPINE BANK OF ILLINOIS | 3 | \$348,071.54 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALTRA FEDERAL CREDIT UNION | 3 | \$369,850.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 3 | \$341,073.02 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|---|--------|----|
| | AMARILLO NATIONAL BANK | | | | | | | | | |
| | AMEGY MORTGAGE | 1 | \$118,892.41 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 9 | \$1,046,716.89 | 2.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN BANK TRUST CO., INC | 1 | \$116,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN BANK OF ST. PAUL | 1 | \$118,900.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN BANK, N.A | 1 | \$119,888.86 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 2 | \$234,636.52 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ANCHORBANK FSB | 1 | \$124,800.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASSOCIATED BANK, NA | 28 | \$3,237,641.79 | 6.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANCORPSOUTH BANK | 7 | \$812,955.58 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK MUTUAL | 3 | \$357,510.92 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF LENOX | 2 | \$243,917.34 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF SPRINGFIELD | 1 | \$112,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANKFINANCIAL FSB | 1 | \$121,884.25 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BARKSDALE FEDERAL CREDIT UNION | 1 | \$119,228.19 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BELLCO CREDIT UNION | 1 | \$120,885.19 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$121,889.71 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BLACKHAWK STATE BANK | 3 | \$341,597.75 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BUSEY BANK | 1 | \$118,287.66 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CARROLLTON BANK | 2 | \$230,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTENNIAL LENDING, LLC | 4 | \$463,387.67 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 7 | \$822,093.30 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$113,600.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 2 | \$222,400.74 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS BANK | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS COMMUNITY BANK | 1 | \$119,888.36 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$112,200.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|---|--------------|-------|---|--------|----|---|--------|----|
| | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | | | | | | | | | |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 7 | \$798,021.29 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS SECURITY BANK | 1 | \$116,891.63 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS STATE BANK | 1 | \$112,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITYWIDE MORTGAGE COMPANY | 2 | \$243,386.14 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CLINTON NATIONAL BANK | 1 | \$116,800.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY BANK & TRUST CO | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CREDIT UNION MORTGAGE SERVICES, INC | 1 | \$111,394.21 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CREDIT UNION OF JOHNSON COUNTY | 1 | \$122,034.10 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CU COMMUNITY, LLC | 1 | \$113,150.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DAKOTALAND FEDERAL CREDIT UNION | 1 | \$123,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DEAN COOPERATIVE BANK | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$468,177.22 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DHCU COMMUNITY CREDIT UNION | 2 | \$235,398.75 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$112,397.30 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DURANT BANK AND TRUST COMPANY | 1 | \$124,900.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EAST WEST BANK | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ENVISION CREDIT UNION | 2 | \$229,287.22 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FARMERS AND MERCHANTS TRUST COMPANY | 1 | \$120,285.76 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIFTH THIRD - DEDICATED CHANNEL | 4 | \$474,557.36 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 4 | \$455,682.06 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$120,280.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--------------------------------------|---|--------------|-------|---|--------|----|---|--------|----|
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$124,684.41 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FINANCIAL BANK | 3 | \$363,600.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST HERITAGE FINANCIAL CORPORATION | 1 | \$123,185.80 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST HORIZON HOME LOAN CORPORATION | 1 | \$114,477.72 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST INTERSTATE BANK | 4 | \$469,671.31 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MERIT MORTGAGE CORPORATION | 5 | \$579,257.64 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY, L.L.C | 1 | \$111,530.08 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK ALASKA | 1 | \$115,889.94 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK IN MANITOWOC | 1 | \$111,893.73 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF HUDSON | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$112,785.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$111,896.27 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST PLACE BANK | 2 | \$227,212.20 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST SOUTHERN NATIONAL BANK | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FULTON BANK | 2 | \$232,800.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GATEWAY BUSINESS BANK | 1 | \$117,313.24 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GATEWAY MORTGAGE CORPORATION | 3 | \$346,972.47 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GECU | 1 | \$119,891.51 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GMAC MORTGAGE, LLC | 7 | \$823,249.66 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME SAVINGS AND LOAN COMPANY | 2 | \$236,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IRWIN UNION BANK AND TRUST COMPANY | 2 | \$234,500.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | JAMES B. NUTTER AND COMPANY | 3 | \$362,313.99 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | KITSAP BANK | 1 | \$112,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 2 | \$225,495.96 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|--------|----|
| | LAKE MORTGAGE COMPANY INC | | | | | | | | | |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$111,250.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LOS ALAMOS NATIONAL BANK | 1 | \$115,889.93 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MARINE BANK MORTGAGE SERVICES | 4 | \$469,439.31 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MARQUETTE BANK | 4 | \$473,030.50 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MASSACHUSETTS HOUSING FINANCE AGENCY | 3 | \$358,169.62 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MECHANICS SAVINGS BANK | 3 | \$360,936.72 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MEMBERS MORTGAGE SERVICES, LLC | 6 | \$693,327.77 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERCANTILE TRUST & SAVINGS BANK | 1 | \$122,886.08 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 7 | \$833,008.34 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$119,891.52 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MID AMERICA FEDERAL SAVINGS BANK | 1 | \$110,902.07 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MID-STATE BANK | 1 | \$119,656.64 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE CLEARING CORPORATION | 2 | \$234,926.88 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MT. MCKINLEY BANK | 1 | \$110,594.96 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 2 | \$226,529.49 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$113,083.42 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 7 | \$823,037.08 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEW SOUTH FEDERAL | 2 | \$236,288.72 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|---|--------------|-------|---|--------|----|---|--------|----|
| | SAVINGS BANK | | | | | | | | | |
| | NORTHEAST COMMUNITY CREDIT UNION | 1 | \$117,893.33 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$109,895.63 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHWESTERN MORTGAGE COMPANY | 2 | \$223,893.73 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OLIN COMMUNITY CREDIT UNION | 1 | \$122,886.08 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ONE WASHINGTON FINANCIAL | 3 | \$365,041.91 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ORNL FEDERAL CREDIT UNION | 1 | \$119,686.33 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PARK BANK | 1 | \$118,750.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PATHFINDER BANK | 1 | \$117,094.05 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PAVILION MORTGAGE COMPANY | 3 | \$360,391.92 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1 | \$113,397.39 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PINNACLE FINANCIAL CORPORATION | 1 | \$109,900.56 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 8 | \$932,470.48 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PORT WASHINGTON STATE BANK | 1 | \$121,134.95 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRIMEBANK | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 2 | \$238,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 3 | \$359,285.53 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RIDDELL NATIONAL BANK | 1 | \$115,895.13 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 4 | \$466,783.62 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SABINE STATE BANK AND TRUST COMPANY | 2 | \$245,877.52 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAXON MORTGAGE INC | 2 | \$236,569.57 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SKY FINANCIAL GROUP | 7 | \$809,692.52 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SPACE COAST CREDIT UNION | 1 | \$111,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 2 | \$240,348.97 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | STANDARD MORTGAGE CORPORATION | | | | | | | | | |
| | STATE BANK OF LINCOLN | 2 | \$240,987.26 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$119,486.52 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUNTRUST MORTGAGE INC | 10 | \$1,174,770.23 | 2.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUPERIOR FEDERAL CREDIT UNION | 3 | \$354,665.84 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TCSB MORTGAGE CORPORATION | 2 | \$243,491.04 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TEACHER FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TEXAS BANK | 1 | \$120,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE CREDIT UNION OF ALABAMA FCU | 1 | \$124,381.87 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THUNDER BANK | 1 | \$115,800.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TIERONE BANK | 3 | \$354,948.33 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TINKER FEDERAL CREDIT UNION | 1 | \$111,496.64 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOWER FEDERAL CREDIT UNION | 1 | \$118,887.09 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$109,898.12 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | U. S. MORTGAGE CORP | 1 | \$119,888.85 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ULSTER SAVINGS BANK | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED COMMUNITY BANK | 1 | \$120,538.79 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED MORTGAGE COMPANY | 3 | \$348,693.69 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSAL MORTGAGE CORPORATION | 2 | \$237,673.40 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VALLEY MORTGAGE COMPANY INC | 1 | \$121,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$115,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WANIGAS CREDIT UNION | 1 | \$117,895.89 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$228,495.63 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 3 | \$351,030.23 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | WAUKESHA STATE BANK | | | | | | | | | |
| | WEOKIE CREDIT UNION | 1 | \$121,889.71 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTCONSIN CREDIT UNION | 2 | \$223,795.02 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WILMINGTON TRUST COMPANY | 1 | \$112,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WRIGHT-PATT CREDIT UNION, INC | 5 | \$576,327.40 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 91 | \$10,528,486.78 | 20.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 431 | \$50,300,268.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412LNJ5 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 1 | \$136,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1 | \$129,879.60 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ADVANTAGE BANK | 1 | \$131,927.70 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AEA FEDERAL CREDIT UNION | 1 | \$145,100.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AF BANK | 1 | \$132,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$144,900.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALPINE BANK OF ILLINOIS | 5 | \$709,166.56 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALTRA FEDERAL CREDIT UNION | 4 | \$529,247.68 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMARILLO NATIONAL BANK | 6 | \$804,333.32 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMEGY MORTGAGE | 2 | \$274,146.09 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 26 | \$3,546,570.19 | 3.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN BANK | 1 | \$129,876.65 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN BANK CENTER FIRST | 1 | \$144,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN BANK, N.A | 1 | \$132,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERIHOM MORTGAGE CORPORATION | 1 | \$144,868.92 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ANCHORBANK FSB | 4 | \$535,419.56 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASSOCIATED BANK, NA | 36 | \$4,928,305.29 | 5.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANCORPSOUTH BANK | 11 | \$1,499,364.33 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|---|--------|----|
| | BANK MUTUAL | 10 | \$1,360,825.94 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF AKRON | 1 | \$129,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF HAWAII | 1 | \$146,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF LANCASTER COUNTY NA | 1 | \$146,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF SPRINGFIELD | 1 | \$137,871.93 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF STANLY | 1 | \$138,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF THE CASCADES | 1 | \$131,874.75 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$146,856.47 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BARKSDALE FEDERAL CREDIT UNION | 1 | \$126,083.83 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BAXTER CREDIT UNION | 3 | \$425,132.99 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$139,867.16 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$139,317.68 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BLACKHAWK COMMUNITY CREDIT UNION | 3 | \$397,028.76 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BLACKHAWK STATE BANK | 4 | \$553,761.49 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BLOOMFIELD STATE BANK | 1 | \$130,289.27 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CARVER FEDERAL SAVINGS BANK | 2 | \$270,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL BANK OF PROVO | 1 | \$126,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 12 | \$1,619,167.45 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL ONE FEDERAL CREDIT UNION | 2 | \$264,884.22 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$139,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 5 | \$694,867.16 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHITTENDEN TRUST COMPANY | 1 | \$134,874.97 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS BANK | 1 | \$144,769.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS FIRST NATIONAL BANK | 4 | \$529,856.54 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 22 | \$3,008,231.78 | 3.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|---|--------|----|
| | CITIZENS FIRST WHOLESALE MORTGAGE | | | | | | | | | |
| | CITIZENSFIRST CREDIT UNION | 1 | \$131,880.67 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$132,876.81 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITYWIDE MORTGAGE COMPANY | 1 | \$146,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COLUMBIA CREDIT UNION | 1 | \$148,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMERCIAL BANK OF TEXAS, N.A | 2 | \$274,097.07 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMERCIAL STATE BANK | 2 | \$261,068.69 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY BANK & TRUST CO | 2 | \$257,566.95 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY CENTRAL BANK | 1 | \$145,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$128,877.59 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY SAVINGS BANK | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY SECURITY BANK | 3 | \$419,692.30 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY STATE BANK | 1 | \$144,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CREDIT UNION MORTGAGE SERVICES, INC | 3 | \$416,759.57 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CU COMMUNITY, LLC | 3 | \$420,067.17 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DAKOTALAND FEDERAL CREDIT UNION | 1 | \$140,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DENALI STATE BANK | 1 | \$139,776.56 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 15 | \$2,047,830.64 | 2.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DHCU COMMUNITY CREDIT UNION | 5 | \$685,773.13 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$130,750.76 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$141,869.11 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DURANT BANK AND TRUST COMPANY | 2 | \$257,048.82 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|---|--------|----|
| | ENT FEDERAL CREDIT UNION | 1 | \$132,771.90 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIFTH THIRD - DEDICATED CHANNEL | 17 | \$2,309,597.46 | 2.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST AMERICAN CREDIT UNION | 1 | \$141,122.30 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST BANK RICHMOND, NA | 1 | \$133,878.86 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 6 | \$840,649.85 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$144,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL OF CHAMPAIGN-URBANA | 1 | \$147,306.71 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FINANCIAL BANK | 3 | \$399,367.55 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST INTERSTATE BANK | 9 | \$1,234,334.15 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MERIT MORTGAGE CORPORATION | 3 | \$399,304.35 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY INC | 1 | \$134,272.48 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY, L.L.C | 5 | \$705,347.24 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK & TRUST | 1 | \$139,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK ALASKA | 1 | \$132,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK IN MANITOWOC | 4 | \$536,851.12 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF GRANT PARK | 1 | \$128,583.65 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF OMAHA | 6 | \$777,195.76 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$139,050.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST OPTION BANK | 1 | \$127,656.65 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST PLACE BANK | 5 | \$686,186.98 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FLORIDA CREDIT UNION | 1 | \$132,177.46 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FREMONT BANK | 5 | \$692,913.78 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FULTON BANK | 1 | \$131,378.20 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GARDINER SAVINGS INSTITUTION FSB | 1 | \$145,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$127,881.45 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|
| | GATEWAY BUSINESS BANK | | | | | | | | | |
| | GATEWAY MORTGAGE CORPORATION | 3 | \$404,078.51 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GECU | 2 | \$275,738.11 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GMAC MORTGAGE, LLC | 15 | \$2,058,613.30 | 2.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$148,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUILD MORTGAGE COMPANY | 1 | \$137,875.25 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HERSHEY STATE BANK | 1 | \$134,830.94 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME FINANCING CENTER INC | 2 | \$274,748.29 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$131,200.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOMESTEAD BANK | 1 | \$128,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOMESTREET BANK | 1 | \$146,860.51 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$136,876.15 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INTERNATIONAL BANK OF COMMERCE | 2 | \$281,079.77 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | JAMES B. NUTTER AND COMPANY | 3 | \$431,240.43 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LA DOTD FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAKE MORTGAGE COMPANY INC | 1 | \$133,382.21 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$143,866.63 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LOS ALAMOS NATIONAL BANK | 5 | \$688,576.16 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MACHIAS SAVINGS BANK | 1 | \$131,883.54 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MARINE BANK MORTGAGE SERVICES | 4 | \$543,375.51 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MARQUETTE BANK | 5 | \$691,675.63 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MECHANICS SAVINGS BANK | 3 | \$401,100.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$132,879.77 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MEMBERS MORTGAGE SERVICES, LLC | 5 | \$694,227.18 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 7 | \$937,269.98 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|---|----|----------------|-------|---|--------|----|---|--------|----|
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$129,879.60 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MERRILL MERCHANTS BANK | 1 | \$143,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MERRIMACK COUNTY SAVINGS BANK | 1 | \$146,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MID AMERICA FEDERAL SAVINGS BANK | 1 | \$128,280.47 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$144,865.70 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$130,276.27 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MIDWEST LOAN SERVICES INC | 1 | \$126,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MMS MORTGAGE SERVICES, LTD | 1 | \$124,886.99 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MONTICELLO BANKING COMPANY | 1 | \$145,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 12 | \$1,601,642.16 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NEW SOUTH FEDERAL SAVINGS BANK | 2 | \$290,961.84 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NORTHERN OHIO INVESTMENT COMPANY | 1 | \$148,800.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NORTHWESTERN MORTGAGE COMPANY | 2 | \$264,293.84 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NORWOOD COOPERATIVE BANK | 1 | \$139,870.33 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| OLD SECOND NATIONAL BANK | 1 | \$124,881.39 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| OLIN COMMUNITY CREDIT UNION | 2 | \$269,652.84 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ONE WASHINGTON FINANCIAL | 1 | \$125,986.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ORNL FEDERAL CREDIT UNION | 1 | \$131,674.94 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ORRSTOWN BANK | 1 | \$143,467.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PAVILION MORTGAGE COMPANY | 2 | \$276,900.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | 1 | \$124,886.99 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|---|--------|----|
| | PEOPLES BANK, NATIONAL ASSOCIATION | | | | | | | | | |
| | PEOPLES SECURITY BANK AND TRUST COMPANY | 1 | \$130,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PINNACLE FINANCIAL CORPORATION | 3 | \$416,334.29 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 12 | \$1,636,458.62 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PORT WASHINGTON STATE BANK | 1 | \$145,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 3 | \$424,502.18 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RIDDELL NATIONAL BANK | 1 | \$130,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$130,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 4 | \$536,770.33 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | S&T BANK | 1 | \$139,870.33 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$139,746.18 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$134,880.89 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAXON MORTGAGE INC | 6 | \$810,194.34 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SKY FINANCIAL GROUP | 8 | \$1,107,216.42 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 3 | \$421,640.25 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SPACE COAST CREDIT UNION | 1 | \$143,556.12 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ST. ANNES CREDIT UNION | 1 | \$143,863.37 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ST. JAMES MORTGAGE CORPORATION | 2 | \$272,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STANDARD MORTGAGE CORPORATION | 5 | \$718,844.40 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK OF LINCOLN | 1 | \$139,071.07 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$138,871.26 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|---|--------|----|
| | STATE BANK OF NEW PRAGUE | | | | | | | | | |
| | STATE BANK OF SOUTHERN UTAH | 3 | \$411,112.72 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUNTRUST MORTGAGE INC | 15 | \$2,002,088.50 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | \$294,065.75 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SYRACUSE SECURITIES INC | 1 | \$124,881.39 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TCSB MORTGAGE CORPORATION | 2 | \$273,900.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TEACHER FEDERAL CREDIT UNION | 1 | \$129,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1 | \$138,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE FIRST NATIONAL BANK | 1 | \$130,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE NATIONAL B&T OF SYCAMORE | 3 | \$413,899.66 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE NATIONAL BANK OF INDIANAPOLIS | 2 | \$261,757.33 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$142,400.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THUNDER BANK | 1 | \$139,900.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TIERONE BANK | 2 | \$253,015.32 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 3 | \$391,082.38 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRUMARK FINANCIAL CREDIT UNION | 3 | \$390,573.79 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UMPQUA BANK | 2 | \$259,800.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED COMMUNITY BANK | 1 | \$129,079.17 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED MORTGAGE COMPANY | 5 | \$700,242.98 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSAL MORTGAGE CORPORATION | 2 | \$290,237.38 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1 | \$139,867.17 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$142,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VALLEY MORTGAGE COMPANY INC | 1 | \$139,873.43 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | VERMONT STATE EMPLOYEES CREDIT UNION | 3 | \$431,085.68 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | \$149,214.99 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 4 | \$542,268.29 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WAUKESHA STATE BANK | 4 | \$566,536.90 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WAYNE BANK AND TRUST COMPANY | 1 | \$134,475.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WEOKIE CREDIT UNION | 1 | \$147,862.92 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTCONSIN CREDIT UNION | 4 | \$565,765.41 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WRIGHT-PATT CREDIT UNION, INC | 14 | \$1,935,654.95 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 158 | \$21,478,188.46 | 21.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 718 | \$98,002,564.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31412LNK2 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$154,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 3 | \$501,499.08 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$155,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ADVANTAGE BANK | 1 | \$162,107.32 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALPINE BANK OF ILLINOIS | 2 | \$319,753.50 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$162,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMARILLO NATIONAL BANK | 2 | \$313,273.54 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 16 | \$2,654,694.52 | 3.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN BANK TRUST CO., INC | 2 | \$333,752.65 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$153,617.59 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ANCHORBANK FSB | 1 | \$172,039.67 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASSOCIATED BANK, NA | 19 | \$3,078,153.29 | 4.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|--------|----|
| AUBURNBANK | 1 | \$157,350.55 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANCORPSOUTH BANK | 3 | \$478,647.17 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANK MUTUAL | 8 | \$1,282,900.64 | 1.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANK OF LANCASTER COUNTY NA | 1 | \$157,294.55 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANK OF SPRINGFIELD | 1 | \$150,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANKFINANCIAL FSB | 1 | \$155,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BARKSDALE FEDERAL CREDIT UNION | 1 | \$159,763.71 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BAXTER CREDIT UNION | 2 | \$328,596.67 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$313,951.83 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CENTENNIAL LENDING, LLC | 1 | \$156,611.70 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CENTRAL BANK OF PROVO | 1 | \$150,160.79 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CENTRAL MORTGAGE COMPANY | 4 | \$627,855.21 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CENTRUE BANK | 3 | \$487,308.31 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 9 | \$1,456,992.05 | 2.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CITIZENS FIRST NATIONAL BANK | 2 | \$343,040.51 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CITIZENS FIRST WHOLESALE MORTGAGE | 18 | \$2,935,042.06 | 4.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CITIZENS NATIONAL BANK, BROWNWOOD | 1 | \$165,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CITIZENS SECURITY BANK | 4 | \$640,549.99 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CITIZENSFIRST CREDIT UNION | 1 | \$155,851.98 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CITY NATIONAL BANK OF SULPHUR SPRINGS | 2 | \$319,581.25 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COMMERCIAL BANK OF TEXAS, N.A | 1 | \$166,600.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$166,781.36 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COMMUNITY SECURITY BANK | 1 | \$155,855.51 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CREDIT UNION MORTGAGE SERVICES, | 6 | \$978,310.73 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | INC | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|----|
| | DEAN COOPERATIVE BANK | 2 | \$305,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DENALI STATE BANK | 2 | \$308,960.03 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 15 | \$2,399,294.59 | 3.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DIME SAVINGS BANK OF WILLIAMSBURGH THE | 1 | \$150,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | \$323,754.14 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DURANT BANK AND TRUST COMPANY | 1 | \$159,851.80 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ENT FEDERAL CREDIT UNION | 2 | \$340,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FARMERS & MERCHANTS BANK | 1 | \$159,855.36 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$170,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIFTH THIRD - DEDICATED CHANNEL | 8 | \$1,282,201.34 | 1.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$166,841.54 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PEKIN | 1 | \$160,654.63 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FINANCIAL BANK | 2 | \$329,251.80 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST HAWAIIAN BANK | 1 | \$156,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST HORIZON HOME LOAN CORPORATION | 1 | \$152,314.81 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST INTERSTATE BANK | 4 | \$652,981.80 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MERIT MORTGAGE CORPORATION | 5 | \$787,622.69 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK | 1 | \$170,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK & TRUST | 1 | \$155,851.98 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK ALASKA | 4 | \$661,446.34 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK IN MANITOWOC | 4 | \$615,165.34 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | |
|-------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|
| FIRST NATIONAL BANK OF DANVILLE | 1 | \$151,865.90 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF DEERWOOD | 1 | \$171,920.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF HUDSON | 2 | \$317,185.98 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF MT. PULASKI | 1 | \$166,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF SUFFIELD THE | 1 | \$149,861.07 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST PLACE BANK | 1 | \$155,402.41 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FORUM CREDIT UNION | 1 | \$159,848.18 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FREMONT BANK | 5 | \$795,560.04 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FULTON BANK | 2 | \$332,639.95 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GATEWAY BUSINESS BANK | 1 | \$151,066.60 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GATEWAY MORTGAGE CORPORATION | 1 | \$165,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GECU | 1 | \$150,800.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GMAC MORTGAGE, LLC | 10 | \$1,610,275.33 | 2.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$169,942.46 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GUILD MORTGAGE COMPANY | 1 | \$171,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HAMPDEN BANK | 1 | \$155,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HOME FINANCING CENTER INC | 2 | \$330,129.33 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HOMESTEAD BANK | 2 | \$321,439.07 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ILLINI BANK | 2 | \$303,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$155,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| IRWIN UNION BANK AND TRUST COMPANY | 1 | \$160,050.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| JAMES B. NUTTER AND COMPANY | 3 | \$453,818.98 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LAKE MORTGAGE COMPANY INC | 3 | \$473,662.68 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LIBERTY SAVINGS BANK, FSB | 1 | \$166,249.57 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LOS ALAMOS NATIONAL BANK | 1 | \$171,037.56 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MANUFACTURERS BANK AND TRUST CO | 1 | \$160,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MAX FEDERAL CREDIT UNION | 1 | \$149,861.08 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|--------|----|
| MCHENRY SAVINGS BANK | 1 | \$167,400.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MECHANICS SAVINGS BANK | 5 | \$823,129.08 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MEMBERS MORTGAGE SERVICES, LLC | 1 | \$154,852.93 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$479,454.33 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MERRILL MERCHANTS BANK | 1 | \$172,300.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MERRIMACK COUNTY SAVINGS BANK | 4 | \$653,147.92 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$149,861.08 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MID AMERICA FEDERAL SAVINGS BANK | 1 | \$169,842.56 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 2 | \$324,204.11 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MID-PENN BANK | 1 | \$160,850.88 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MIDWEST LOAN SERVICES INC | 1 | \$163,848.10 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MORTGAGE AMERICA, INC | 2 | \$312,849.03 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MORTGAGE CLEARING CORPORATION | 1 | \$164,847.17 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$171,311.12 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 9 | \$1,444,871.26 | 2.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC | 2 | \$323,147.30 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$154,959.33 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NORTHWESTERN MORTGAGE COMPANY | 1 | \$168,589.89 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| OLDE CYPRESS COMMUNITY BANK | 1 | \$159,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|--------|----|
| ONE WASHINGTON FINANCIAL | 1 | \$166,250.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ORNL FEDERAL CREDIT UNION | 1 | \$163,844.39 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PARK NATIONAL BANK | 1 | \$160,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PAVILION MORTGAGE COMPANY | 2 | \$313,216.58 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PEOPLES TRUST COMPANY OF ST. ALBANS | 2 | \$324,706.20 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| POLICE AND FIRE FEDERAL CREDIT UNION | 16 | \$2,623,669.00 | 3.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PORT WASHINGTON STATE BANK | 1 | \$169,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION | 3 | \$469,352.86 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PUTNAM SAVINGS BANK | 1 | \$152,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| RIDDELL NATIONAL BANK | 1 | \$151,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| RIVERMARK COMMUNITY CREDIT UNION | 1 | \$160,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$174,450.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SABINE STATE BANK AND TRUST COMPANY | 1 | \$154,856.44 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SAXON MORTGAGE INC | 2 | \$329,533.92 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SKY FINANCIAL GROUP | 5 | \$817,498.55 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SOUTHERN COMMERCIAL BANK | 1 | \$160,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$159,848.18 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ST. ANNES CREDIT UNION | 2 | \$320,695.41 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ST. JAMES MORTGAGE CORPORATION | 2 | \$328,800.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| STATE BANK OF LINCOLN | 2 | \$319,707.07 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SUNTRUST MORTGAGE INC | 1 | \$164,743.53 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | 1 | \$152,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|--------|----|
| | TEACHER FEDERAL CREDIT UNION | | | | | | | | | |
| | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1 | \$171,014.94 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE NATIONAL B&T OF SYCAMORE | 1 | \$149,857.67 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$156,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$164,800.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$172,536.14 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRAVIS CREDIT UNION | 1 | \$156,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | U. S. MORTGAGE CORP | 3 | \$484,691.62 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ULSTER SAVINGS BANK | 2 | \$317,844.40 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UMPQUA BANK | 2 | \$335,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED BANK OF UNION | 1 | \$163,800.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED COMMUNITY BANK | 2 | \$315,206.78 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED MORTGAGE COMPANY | 1 | \$168,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSAL MORTGAGE CORPORATION | 1 | \$160,015.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VALLEY NATIONAL BANK | 1 | \$149,861.07 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 3 | \$476,753.91 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WALLICK AND VOLK INC | 1 | \$157,357.61 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$512,841.62 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WAUKESHA STATE BANK | 4 | \$655,405.99 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTCONSIN CREDIT UNION | 5 | \$807,589.54 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTERRA CREDIT UNION | 1 | \$150,357.20 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WILMINGTON TRUST COMPANY | 1 | \$171,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 5 | \$791,036.56 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | | WRIGHT-PATT CREDIT UNION, INC | | | | | | | | | |
| | | Unavailable | 54 | \$8,655,967.81 | 12.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 418 | \$67,371,678.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412LNLO | | BANK OF AKRON | 2 | \$466,000.00 | 3.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | BETHPAGE FEDERAL CREDIT UNION | 1 | \$308,750.00 | 2.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | EMIGRANT MORTGAGE COMPANY, INC | 2 | \$759,278.88 | 6.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | FIFTH THIRD - DEDICATED CHANNEL | 1 | \$248,763.73 | 2.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$432,000.00 | 3.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | HSBC MORTGAGE CORPORATION (USA) | 1 | \$203,811.05 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | LYONS MORTGAGE SERVICES, INC | 2 | \$916,139.35 | 7.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 5 | \$1,302,101.25 | 11.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | MID-ISLAND MORTGAGE CORP | 2 | \$744,755.95 | 6.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$182,600.00 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | PATHFINDER BANK | 2 | \$577,558.26 | 4.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | PEOPLES SECURITY BANK AND TRUST COMPANY | 1 | \$195,000.00 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | SAXON MORTGAGE INC | 2 | \$429,393.14 | 3.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | SUFFOLK COUNTY NATIONAL BANK | 2 | \$817,000.00 | 6.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | TEACHERS FEDERAL CREDIT UNION | 2 | \$684,737.83 | 5.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | U. S. MORTGAGE CORP | 4 | \$1,076,224.76 | 9.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 5 | \$2,041,709.06 | 17.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 1 | \$299,735.32 | 2.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 37 | \$11,685,558.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31412LNM8 | ALTRA FEDERAL CREDIT UNION | 1 | \$199,413.34 | 3.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMEGY MORTGAGE | 1 | \$326,689.72 | 5.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN FINANCE HOUSE LARIBA | 2 | \$485,800.00 | 7.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANCORPSOUTH BANK | 2 | \$522,971.04 | 8.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BENCHMARK BANK | 1 | \$201,850.00 | 3.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 3 | \$725,045.11 | 11.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GMAC MORTGAGE, LLC | 1 | \$224,961.44 | 3.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INTERNATIONAL BANK OF COMMERCE | 2 | \$670,464.48 | 10.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | JAMES B. NUTTER AND COMPANY | 1 | \$180,728.35 | 2.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$580,082.90 | 8.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 1 | \$239,500.00 | 3.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TEXAS BANK | 1 | \$255,200.00 | 3.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VALLEY MORTGAGE COMPANY INC | 1 | \$388,439.89 | 5.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 6 | \$1,508,970.78 | 23.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 25 | \$6,510,117.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412LNN6 | CORTRUST BANK | 1 | \$295,725.85 | 3.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$416,613.77 | 4.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST HORIZON HOME LOAN CORPORATION | 5 | \$1,680,531.64 | 19.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST INTERSTATE BANK | 1 | \$267,686.00 | 3.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUNTRUST MORTGAGE INC | 2 | \$592,476.80 | 6.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 16 | \$5,440,686.70 | 62.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 26 | \$8,693,720.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412LNP1 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 5 | \$1,392,133.53 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | 1ST SECURITY BANK OF WASHINGTON | 1 | \$211,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ABBEVILLE BUILDING AND LOAN | 3 | \$646,426.24 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| ASSOCIATION | | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|--------|----|
| ADDISON AVENUE FEDERAL CREDIT UNION | 4 | \$951,986.28 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ADVANTAGE BANK | 1 | \$179,929.11 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| AF BANK | 2 | \$586,443.03 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ALASKA USA FEDERAL CREDIT UNION | 1 | \$199,628.54 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ALPINE BANK OF ILLINOIS | 4 | \$889,666.41 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ALTRA FEDERAL CREDIT UNION | 9 | \$2,094,377.08 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| AMERICA FIRST FEDERAL CREDIT UNION | 36 | \$8,564,127.83 | 3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| AMERICAN BANK | 1 | \$178,334.67 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| AMERICAN BANK TRUST CO., INC | 1 | \$304,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| AMERICAN BANK CENTER FIRST | 1 | \$304,710.60 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| AMERICAN FINANCE HOUSE LARIBA | 5 | \$1,365,134.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| AMERICAS CHRISTIAN CREDIT UNION | 1 | \$185,835.89 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| AMERIHOME MORTGAGE CORPORATION | 1 | \$189,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ANCHORBANK FSB | 2 | \$383,980.65 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ASSOCIATED BANK, NA | 40 | \$9,256,201.64 | 3.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ASSOCIATED CREDIT UNION | 2 | \$462,321.40 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ATHOL-CLINTON CO-OPERATIVE BANK | 1 | \$202,816.48 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| AUBURNBANK | 1 | \$400,640.84 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANCORPSOUTH BANK | 14 | \$3,562,970.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANK MUTUAL | 8 | \$1,603,555.89 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANK OF AMERICA NA | 10 | \$2,696,791.02 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANK OF HAWAII | 9 | \$3,216,669.75 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANK OF STANLY | 1 | \$199,810.24 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANK OF THE CASCADES | 3 | \$993,771.33 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 4 | \$1,124,557.56 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANKNEWPORT | 1 | \$182,850.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|----|-----------------|-------|---|--------|----|---|--------|----|
| | BAXTER CREDIT UNION | 8 | \$1,924,651.16 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BELMONT SAVINGS BANK | 1 | \$379,656.47 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$190,219.34 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BLACKHAWK STATE BANK | 5 | \$1,040,916.15 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BOEING EMPLOYEES CREDIT UNION | 6 | \$1,540,591.06 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BRYN MAWR TRUST COMPANY THE | 2 | \$590,836.77 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BUTTE COMMUNITY BANK | 2 | \$456,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$248,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CARROLLTON BANK | 7 | \$1,937,025.53 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTENNIAL LENDING, LLC | 2 | \$455,799.80 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL BANK OF PROVO | 1 | \$186,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 9 | \$1,971,694.17 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL ONE FEDERAL CREDIT UNION | 2 | \$696,613.77 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 34 | \$9,372,321.91 | 3.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHITTENDEN TRUST COMPANY | 6 | \$1,440,463.53 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS COMMUNITY BANK | 1 | \$416,223.34 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS FINANCIAL BANK | 1 | \$199,814.76 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$215,799.94 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 57 | \$13,845,078.72 | 4.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENSFIRST CREDIT UNION | 1 | \$227,566.19 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITY STATE BANK | 1 | \$210,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITYWIDE MORTGAGE COMPANY | 1 | \$224,786.51 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COASTLINE FEDERAL CREDIT UNION | 2 | \$424,762.79 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|--------|----|
| COMMERCIAL STATE BANK | 2 | \$437,603.87 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$220,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COMMUNITY BANK & TRUST CO | 1 | \$249,774.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COMMUNITY CENTRAL BANK | 1 | \$208,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COMMUNITY FINANCIAL GROUP MORTGAGE | 1 | \$246,765.64 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COMMUNITY FIRST CREDIT UNION OF FLORIDA | 2 | \$445,811.06 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COMMUNITY SAVINGS BANK | 3 | \$885,664.87 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COMMUNITY SECURITY BANK | 2 | \$437,814.97 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$188,164.81 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CONNECTICUT RIVER BANK | 1 | \$287,543.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CORTRUST BANK | 1 | \$230,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COVANTAGE CREDIT UNION | 2 | \$434,597.11 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CREDIT UNION MORTGAGE SERVICES, INC | 11 | \$2,813,452.29 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CREDIT UNION OF JOHNSON COUNTY | 2 | \$561,404.16 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CREDIT UNION WEST | 2 | \$429,667.06 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DEAN COOPERATIVE BANK | 1 | \$270,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DENALI STATE BANK | 2 | \$422,825.07 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 30 | \$6,812,080.63 | 2.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DHCU COMMUNITY CREDIT UNION | 1 | \$189,224.58 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DUBUQUE BANK AND TRUST COMPANY | 4 | \$978,474.33 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DUPAGE NATIONAL BANK | 1 | \$323,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FARMERS & MERCHANTS BANK | 1 | \$181,236.05 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIFTH THIRD - DEDICATED CHANNEL | 12 | \$2,745,451.09 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | FIRST AMERICAN CREDIT UNION | 1 | \$265,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST BANK RICHMOND, NA | 1 | \$205,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CENTURY BANK, NA | 1 | \$374,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST COUNTY BANK | 3 | \$835,642.03 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK, FSB | 3 | \$695,017.84 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$237,779.57 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS BANK | 2 | \$409,294.57 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FINANCIAL BANK | 4 | \$867,461.44 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST HAWAIIAN BANK | 5 | \$1,576,357.13 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST HERITAGE FINANCIAL CORPORATION | 1 | \$180,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST HORIZON HOME LOAN CORPORATION | 1 | \$350,878.03 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST INTERSTATE BANK | 15 | \$3,942,194.87 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MERIT MORTGAGE CORPORATION | 5 | \$1,203,633.09 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY, L.L.C | 6 | \$1,998,098.73 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK | 1 | \$201,817.39 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK & TRUST | 3 | \$679,084.41 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK ALASKA | 4 | \$1,579,947.94 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK IN MANITOWOC | 1 | \$186,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$283,736.96 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF GRANT PARK | 1 | \$297,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF HUDSON | 2 | \$408,611.93 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF MT. PULASKI | 1 | \$191,120.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--|------------------------------------|----|-----------------|-------|---|--------|----|---|--------|----|
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$195,814.02 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$227,788.83 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST PLACE BANK | 10 | \$2,466,061.64 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST REPUBLIC SAVINGS BANK | 3 | \$859,729.57 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FLORIDA CREDIT UNION | 3 | \$738,301.79 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FREMONT BANK | 43 | \$11,818,058.90 | 4.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FULTON BANK | 7 | \$1,801,744.42 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GARDINER SAVINGS INSTITUTION FSB | 1 | \$302,707.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GATEWAY BUSINESS BANK | 3 | \$829,025.53 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GATEWAY MORTGAGE CORPORATION | 3 | \$628,417.43 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GMAC MORTGAGE, LLC | 13 | \$3,612,030.08 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREATER NEVADA MORTGAGE SERVICES | 2 | \$373,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREYLOCK FEDERAL CREDIT UNION | 3 | \$573,872.38 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUARDIAN CREDIT UNION | 2 | \$501,870.02 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HAWAII NATIONAL BANK | 1 | \$425,605.44 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HAYHURST MORTGAGE, INC | 1 | \$417,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HEARTLAND CREDIT UNION | 1 | \$204,100.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME FINANCING CENTER INC | 9 | \$2,764,732.78 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME STATE BANK | 3 | \$650,408.39 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOMEAMERICAN MORTGAGE CORPORATION | 9 | \$2,132,305.62 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOMESTEAD BANK | 1 | \$288,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOMESTREET BANK | 2 | \$504,793.24 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HONESDALE NATIONAL BANK THE | 1 | \$175,587.22 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HONOR STATE BANK | 3 | \$590,814.97 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ILLINI BANK | 1 | \$184,828.65 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IRWIN UNION BANK AND TRUST COMPANY | 4 | \$1,365,953.23 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | JAMES B. NUTTER AND COMPANY | 5 | \$1,175,468.73 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|
| JAMES F. MESSINGER AND COMPANY INC | 1 | \$226,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| JEANNE DARC CREDIT UNION | 1 | \$247,300.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| JOHNS HOPKINS FEDERAL CREDIT UNION | 1 | \$403,625.82 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| KINECTA FEDERAL CREDIT UNION | 1 | \$359,315.06 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LAKE AREA BANK | 2 | \$461,528.81 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LAKE FOREST BANK & TRUST | 5 | \$1,313,110.37 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LAKE MORTGAGE COMPANY INC | 6 | \$1,401,033.03 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LAKELAND BANK | 1 | \$369,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LIBERTY BANK | 1 | \$241,886.39 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LOS ALAMOS NATIONAL BANK | 21 | \$6,333,226.88 | 2.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MACON BANK, INC | 1 | \$207,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MARQUETTE BANK | 3 | \$653,522.21 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MASSACHUSETTS HOUSING FINANCE AGENCY | 9 | \$2,749,702.90 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MAX FEDERAL CREDIT UNION | 1 | \$188,820.66 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MECHANICS SAVINGS BANK | 7 | \$1,342,266.48 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MEMBERS MORTGAGE SERVICES, LLC | 1 | \$195,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 7 | \$1,579,821.54 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MERIWEST MORTGAGE COMPANY, LLC | 10 | \$3,090,741.79 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MERRILL MERCHANTS BANK | 2 | \$408,800.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MERRIMACK COUNTY SAVINGS BANK | 5 | \$1,498,746.38 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 4 | \$1,122,352.63 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MIAMI COUNTY NATIONAL BANK | 1 | \$417,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MID AMERICA FEDERAL SAVINGS BANK | 1 | \$267,745.71 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | 1 | \$210,200.36 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|---|--------|----|
| | MID-ISLAND MORTGAGE CORP | | | | | | | | | |
| | MID-STATE BANK | 9 | \$2,712,655.08 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDWEST LOAN SERVICES INC | 3 | \$717,426.24 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$229,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MISSOURI CREDIT UNION | 2 | \$416,508.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MONTICELLO BANKING COMPANY | 2 | \$623,803.58 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE AMERICA, INC | 2 | \$516,217.43 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MT. MCKINLEY BANK | 2 | \$543,494.57 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$240,293.34 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 20 | \$5,053,667.25 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEW REPUBLIC SAVINGS BANK | 1 | \$194,120.04 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEW SOUTH FEDERAL SAVINGS BANK | 4 | \$1,209,845.01 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEWFIELD NATIONAL BANK | 2 | \$531,501.19 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHWEST FEDERAL CREDIT UNION | 4 | \$1,248,619.93 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHWESTERN MORTGAGE COMPANY | 4 | \$961,382.25 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORWOOD COOPERATIVE BANK | 3 | \$855,400.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OCEAN BANK | 1 | \$230,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OCEANFIRST BANK | 3 | \$880,330.85 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OLDE CYPRESS COMMUNITY BANK | 1 | \$262,262.69 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OLIN COMMUNITY CREDIT UNION | 3 | \$607,601.27 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ONE WASHINGTON FINANCIAL | 2 | \$456,800.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OREGON FIRST COMMUNITY CREDIT UNION | 2 | \$629,734.32 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ORNL FEDERAL CREDIT UNION | 2 | \$464,565.36 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|----|
| | PAVILION MORTGAGE COMPANY | 6 | \$1,713,600.51 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLES SECURITY BANK AND TRUST COMPANY | 1 | \$229,781.77 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLES TRUST AND SAVINGS BANK | 1 | \$222,477.06 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 2 | \$462,589.40 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PHILADELPHIA FEDERAL CREDIT UNION | 2 | \$397,626.89 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PINNACLE FINANCIAL CORPORATION | 3 | \$725,772.50 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 26 | \$6,053,512.99 | 2.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PORT WASHINGTON STATE BANK | 2 | \$428,600.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$292,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REDWOOD CREDIT UNION | 6 | \$1,663,351.99 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RIDDELL NATIONAL BANK | 1 | \$195,822.82 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$229,781.77 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | S&T BANK | 1 | \$198,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 3 | \$752,856.46 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SARASOTA COASTAL CREDIT UNION | 2 | \$433,768.46 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAVINGS BANK OF MENDOCINO COUNTY | 3 | \$797,549.23 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAXON MORTGAGE INC | 10 | \$2,460,305.96 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SKY FINANCIAL GROUP | 6 | \$1,607,282.09 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOUND COMMUNITY BANK | 1 | \$174,833.95 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 1 | \$270,499.23 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 2 | \$555,744.45 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|--------|----|
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | | | | | | | | | |
| | SPACE COAST CREDIT UNION | 2 | \$451,748.07 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SPRATT SAVINGS AND LOAN ASSOCIATION | 1 | \$309,719.76 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ST. ANNES CREDIT UNION | 3 | \$654,378.51 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ST. JAMES MORTGAGE CORPORATION | 4 | \$889,907.56 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STANDARD MORTGAGE CORPORATION | 3 | \$563,142.11 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK OF SOUTHERN UTAH | 3 | \$579,425.99 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK OF THE LAKES | 3 | \$830,857.42 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$195,314.50 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUNTRUST MORTGAGE INC | 2 | \$446,924.49 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TCSB MORTGAGE CORPORATION | 5 | \$1,096,483.80 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TEMPE SCHOOLS CREDIT UNION | 1 | \$311,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE CALIFORNIA CREDIT UNION | 1 | \$416,623.03 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 4 | \$1,051,308.54 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC | 1 | \$327,250.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE CREDIT UNION OF ALABAMA FCU | 1 | \$185,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE FIRST NATIONAL BANK | 1 | \$192,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE FIRST NATIONAL BANK OF LITCHFIELD | 1 | \$254,763.82 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE NATIONAL BANK OF INDIANAPOLIS | 6 | \$1,712,041.18 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TINKER FEDERAL CREDIT UNION | 1 | \$215,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|--------|----|
| TOWN AND COUNTRY BANC MORTGAGE SERVICES | 3 | \$761,631.69 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| TOYOTA FEDERAL CREDIT UNION | 2 | \$475,000.36 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| TRANSWEST CREDIT UNION | 1 | \$235,776.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| TRAVIS CREDIT UNION | 1 | \$317,705.47 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| TRUMARK FINANCIAL CREDIT UNION | 5 | \$1,487,788.89 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| U. S. MORTGAGE CORP | 5 | \$1,239,669.33 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| UMPQUA BANK | 1 | \$199,814.76 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| UNION FEDERAL SAVINGS BANK | 1 | \$206,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| UNITED BANK OF UNION | 1 | \$198,661.33 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| UNITED COMMUNITY BANK | 2 | \$378,147.94 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| UNITED MORTGAGE COMPANY | 1 | \$175,750.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| UNITUS COMMUNITY CREDIT UNION | 4 | \$843,311.97 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 6 | \$1,783,401.55 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| VALLEY NATIONAL BANK | 9 | \$2,539,000.63 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| VERITY CREDIT UNION | 1 | \$276,737.17 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| VERMONT STATE EMPLOYEES CREDIT UNION | 8 | \$2,062,027.05 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| VISTA FEDERAL CREDIT UNION | 1 | \$201,463.24 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | \$325,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 15 | \$4,037,325.58 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| WAUKESHA STATE BANK | 7 | \$1,419,809.46 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| WESTCONSIN CREDIT UNION | 11 | \$2,659,681.28 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| WILMINGTON TRUST COMPANY | 3 | \$1,011,289.42 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | 1 | \$198,850.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | | | | |
|--------------|--|------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|--|--|
| | | WRIGHT-PATT CREDIT UNION, INC | | | | | | | | | | | |
| | | Unavailable | 139 | \$34,421,804.83 | 11.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | | |
| Total | | | 1,129 | \$286,380,112.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | |
| 31412LNQ9 | | ARVEST MORTGAGE COMPANY | 2 | \$149,478.93 | 2.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | | |
| | | NATIONAL CITY MORTGAGE COMPANY | 11 | \$1,717,385.46 | 29.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | | |
| | | WACHOVIA MORTGAGE CORPORATION | 3 | \$525,170.87 | 9.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | | |
| | | Unavailable | 20 | \$3,387,930.76 | 58.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | | |
| Total | | | 36 | \$5,779,966.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | |
| 31412LNR7 | | ARVEST MORTGAGE COMPANY | 42 | \$2,743,605.01 | 17.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | | |
| | | CITIMORTGAGE, INC | 1 | \$41,424.76 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | | |
| | | COUNTRYWIDE MORTGAGE VENTURES, LLC | 3 | \$238,790.86 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | | |
| | | CRESCENT MORTGAGE COMPANY | 1 | \$52,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | | |
| | | FIRST NATIONAL BANK OF OMAHA | 6 | \$398,437.70 | 2.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | | |
| | | FRANKLIN BANK, SSB | 5 | \$322,278.88 | 2.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | | |
| | | NATIONAL CITY MORTGAGE COMPANY | 6 | \$428,864.64 | 2.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | | |
| | | PHH MORTGAGE CORPORATION | 104 | \$6,899,684.42 | 43.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | | |
| | | PULTE MORTGAGE, L.L.C | 1 | \$64,521.22 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | | |
| | | STAR FINANCIAL GROUP, INC | 17 | \$1,035,407.30 | 6.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | | |
| | | WASHINGTON MUTUAL BANK | 19 | \$1,194,408.62 | 7.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | | |
| | | Unavailable | 37 | \$2,364,553.59 | 14.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | | |
| Total | | | 242 | \$15,783,977.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | |
| 31412LNS5 | | ARVEST MORTGAGE COMPANY | 33 | \$3,168,268.97 | 17.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | | |
| | | CITIMORTGAGE, INC | 1 | \$96,916.49 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | | |
| | | FIRST NATIONAL BANK OF OMAHA | 7 | \$681,738.28 | 3.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | | |
| | | FRANKLIN BANK, SSB | 8 | \$754,877.63 | 4.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | | |
| | | NATIONAL CITY MORTGAGE COMPANY | 12 | \$1,224,730.06 | 6.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | | |

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| | | | | | | | | | | |
|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | PHH MORTGAGE CORPORATION | 82 | \$7,940,149.49 | 43.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STAR FINANCIAL GROUP, INC | 5 | \$499,632.20 | 2.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WASHINGTON MUTUAL BANK | 13 | \$1,301,262.67 | 7.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 27 | \$2,614,504.94 | 14.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 188 | \$18,282,080.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31412LNT3 | ARVEST MORTGAGE COMPANY | 14 | \$2,912,221.23 | 19.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CRESCENT MORTGAGE COMPANY | 1 | \$175,341.34 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FRANKLIN BANK, SSB | 5 | \$1,172,592.85 | 7.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONAL CITY MORTGAGE COMPANY | 23 | \$4,872,305.08 | 32.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STAR FINANCIAL GROUP, INC | 1 | \$249,762.78 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 27 | \$5,667,145.28 | 37.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 71 | \$15,049,368.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31412LNU0 | ARVEST MORTGAGE COMPANY | 11 | \$1,283,522.02 | 9.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIMORTGAGE, INC | 4 | \$470,996.59 | 3.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 3 | \$346,575.96 | 2.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CRESCENT MORTGAGE COMPANY | 1 | \$119,900.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF OMAHA | 3 | \$337,792.56 | 2.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FRANKLIN BANK, SSB | 1 | \$118,387.57 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONAL CITY MORTGAGE COMPANY | 11 | \$1,284,556.30 | 9.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PHH MORTGAGE CORPORATION | 44 | \$5,192,780.82 | 40.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STAR FINANCIAL GROUP, INC | 2 | \$236,078.51 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WASHINGTON MUTUAL BANK | 9 | \$1,021,975.87 | 7.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 21 | \$2,444,150.82 | 19.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 110 | \$12,856,717.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31412LNV8 | ARVEST MORTGAGE COMPANY | 24 | \$3,190,768.66 | 11.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIMORTGAGE, INC | 1 | \$147,866.21 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 6 | \$850,198.94 | 3.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | | | | | | | | | |
| | CRESCENT MORTGAGE COMPANY | 1 | \$128,800.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$148,359.10 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FRANKLIN BANK, SSB | 7 | \$935,196.19 | 3.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONAL CITY MORTGAGE COMPANY | 21 | \$2,828,273.51 | 10.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PHH MORTGAGE CORPORATION | 79 | \$10,923,519.10 | 40.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STAR FINANCIAL GROUP, INC | 4 | \$536,696.30 | 2.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WASHINGTON MUTUAL BANK | 18 | \$2,443,946.12 | 9.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 35 | \$4,749,291.87 | 17.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 197 | \$26,882,916.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31412LNW6 | ARVEST MORTGAGE COMPANY | 3 | \$487,574.09 | 2.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CASTLE MORTGAGE CORPORATION | 1 | \$168,589.89 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIMORTGAGE, INC | 2 | \$328,913.21 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 2 | \$323,473.57 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 1 | \$169,665.32 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF OMAHA | 2 | \$302,700.00 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FRANKLIN BANK, SSB | 7 | \$1,133,900.12 | 6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONAL CITY MORTGAGE COMPANY | 15 | \$2,416,776.65 | 12.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PHH MORTGAGE CORPORATION | 49 | \$7,821,411.03 | 41.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WASHINGTON MUTUAL BANK | 12 | \$1,847,151.32 | 9.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 24 | \$3,899,612.37 | 20.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 118 | \$18,899,767.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31412LNY2 | ARVEST MORTGAGE COMPANY | 8 | \$1,863,597.80 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIMORTGAGE, INC | 6 | \$1,590,630.91 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 6 | \$1,847,287.99 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | CRESCENT MORTGAGE COMPANY | 1 | \$191,157.03 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 1 | \$219,584.92 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF OMAHA | 7 | \$1,508,369.97 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FRANKLIN BANK, SSB | 21 | \$4,901,400.44 | 4.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GMAC MORTGAGE CORPORATION | 1 | \$327,203.94 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONAL CITY MORTGAGE COMPANY | 45 | \$12,352,554.62 | 11.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PHH MORTGAGE CORPORATION | 166 | \$39,623,671.76 | 36.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PULTE MORTGAGE, L.L.C | 2 | \$447,537.80 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STAR FINANCIAL GROUP, INC | 9 | \$2,181,537.35 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WASHINGTON MUTUAL BANK | 56 | \$15,061,973.60 | 14.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 95 | \$25,698,013.87 | 23.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 424 | \$107,814,522.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412LNZ9 | AEA FEDERAL CREDIT UNION | 2 | \$307,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$181,550.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALASKA USA FEDERAL CREDIT UNION | 3 | \$497,749.30 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALPINE BANK OF ILLINOIS | 1 | \$160,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$137,087.53 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMEGY MORTGAGE | 2 | \$186,347.11 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 18 | \$2,882,396.67 | 3.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$199,340.50 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ANCHORBANK FSB | 2 | \$278,107.87 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANCORPSOUTH BANK | 2 | \$270,695.13 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BAXTER CREDIT UNION | 1 | \$121,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$240,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|---|--------|----|
| | BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$305,046.34 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BUSEY BANK | 1 | \$55,955.21 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | \$82,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 3 | \$403,669.18 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHARTER BANK | 1 | \$217,812.30 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHASE HOME FINANCE | 1 | \$174,860.05 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$104,850.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS UNION SAVINGS BANK | 1 | \$139,885.24 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COLUMBIA CREDIT UNION | 2 | \$478,800.81 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$139,885.25 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CU COMMUNITY, LLC | 1 | \$82,434.02 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DENALI STATE BANK | 1 | \$155,865.69 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 8 | \$1,398,224.10 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$67,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FARMERS & MERCHANTS BANK | 1 | \$89,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST AMERICAN CREDIT UNION | 2 | \$185,051.90 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$238,276.88 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$76,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK OF THE MIDWEST | 3 | \$294,469.78 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FINANCIAL BANK | 4 | \$309,192.58 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST HORIZON HOME LOAN CORPORATION | 50 | \$7,399,773.85 | 8.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST INTERSTATE BANK | 1 | \$99,913.90 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MERIT MORTGAGE CORPORATION | 2 | \$244,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$132,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|--------|----|
| FIRST MORTGAGE COMPANY, L.L.C | | | | | | | | | |
| FIRST PLACE BANK | 4 | \$440,666.75 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FORUM CREDIT UNION | 1 | \$107,409.69 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FREEDOM MORTGAGE CORP | 10 | \$1,691,687.15 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FULTON BANK | 1 | \$242,291.21 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GECU | 4 | \$500,987.24 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GUILD MORTGAGE COMPANY | 2 | \$417,508.26 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HSBC MORTGAGE CORPORATION (USA) | 2 | \$268,575.18 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| IDAHO CENTRAL CREDIT UNION | 1 | \$154,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ILLINI BANK | 1 | \$99,918.03 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ILLINOIS NATIONAL BANK | 1 | \$245,945.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LANDMARK CREDIT UNION | 2 | \$349,586.05 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MAX FEDERAL CREDIT UNION | 1 | \$114,203.97 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$308,812.74 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$111,908.19 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MIDWEST LOAN SERVICES INC | 4 | \$455,803.23 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$129,300.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MORTGAGE MARKETS, LLC | 1 | \$103,910.46 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$92,325.88 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| OPPORTUNITIES CREDIT UNION | 1 | \$174,253.49 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ORNL FEDERAL CREDIT UNION | 2 | \$260,827.23 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$159,872.05 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PHH MORTGAGE CORPORATION | 1 | \$131,552.57 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| POLICE AND FIRE FEDERAL CREDIT | 1 | \$130,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | UNION | | | | | | | | | |
| | PORT WASHINGTON STATE BANK | 1 | \$87,350.09 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$88,429.23 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SABINE STATE BANK AND TRUST COMPANY | 2 | \$151,369.56 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$220,314.75 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAXON MORTGAGE INC | 6 | \$848,385.73 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SKY FINANCIAL GROUP | 6 | \$628,448.60 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 7 | \$788,050.26 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK OF LINCOLN | 1 | \$112,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$129,896.05 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK OF THE LAKES | 1 | \$104,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUNTRUST MORTGAGE INC | 94 | \$13,425,042.07 | 15.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$112,700.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE CREDIT UNION OF ALABAMA FCU | 1 | \$79,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$197,831.18 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ULSTER SAVINGS BANK | 2 | \$256,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED MORTGAGE COMPANY | 1 | \$55,951.79 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 4 | \$522,158.94 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WRIGHT-PATT CREDIT UNION, INC | 4 | \$258,789.27 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 314 | \$43,975,748.10 | 50.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 623 | \$87,070,251.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31412LPA2 | ALASKA USA FEDERAL CREDIT UNION | 1 | \$269,767.54 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 2 | \$528,351.72 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | CHASE HOME FINANCE | | | | | | | | | |
| | CORTRUST BANK | 1 | \$395,659.05 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CREDIT UNION MORTGAGE SERVICES, INC | 1 | \$290,749.46 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DURANT BANK AND TRUST COMPANY | 1 | \$296,000.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$290,455.78 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST HORIZON HOME LOAN CORPORATION | 15 | \$4,975,178.96 | 17.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$360,000.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FREEDOM MORTGAGE CORP | 3 | \$853,526.54 | 2.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FULTON BANK | 1 | \$349,698.66 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$261,130.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME FINANCING CENTER INC | 1 | \$260,000.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MID-STATE BANK | 1 | \$261,896.97 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$304,737.40 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$332,500.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$296,756.55 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAXON MORTGAGE INC | 1 | \$329,729.50 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SKY FINANCIAL GROUP | 1 | \$387,764.66 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$364,708.11 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$257,383.58 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUNTRUST MORTGAGE INC | 9 | \$2,568,965.38 | 8.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 47 | \$14,681,480.82 | 50.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 93 | \$28,916,440.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412LPB0 | | 1 | \$209,823.57 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|--------|----|
| | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | | | | | | | | | |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$213,400.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASSOCIATED BANK, NA | 1 | \$203,824.35 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$313,764.27 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BUTTE COMMUNITY BANK | 1 | \$384,000.00 | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 2 | \$459,609.27 | 2.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$229,502.23 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITYWIDE MORTGAGE COMPANY | 2 | \$525,796.92 | 2.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY BANK & TRUST CO | 1 | \$275,768.13 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$389,984.13 | 2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST HORIZON HOME LOAN CORPORATION | 2 | \$425,677.84 | 2.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST INTERSTATE BANK | 1 | \$206,022.47 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY, L.L.C | 2 | \$712,145.05 | 3.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK ALASKA | 2 | \$410,467.02 | 2.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST PLACE BANK | 4 | \$865,780.10 | 4.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FULTON BANK | 1 | \$411,645.28 | 2.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GMAC MORTGAGE, LLC | 4 | \$886,865.12 | 4.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$358,091.42 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUARANTY BANK F.S.B | 1 | \$201,830.29 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUILD MORTGAGE COMPANY | 1 | \$256,279.16 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME FINANCING CENTER INC | 1 | \$264,782.78 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INDEPENDENT NATIONAL BANK | 1 | \$235,000.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$200,800.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | LAKE FOREST BANK & TRUST | | | | | | | | | |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$329,742.57 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$218,311.87 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$360,291.86 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 2 | \$376,333.65 | 1.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC | 1 | \$287,700.92 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTH MILWAUKEE STATE BANK | 1 | \$184,840.72 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$174,849.33 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$258,673.90 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SECURITY FEDERAL CREDIT UNION | 1 | \$182,717.55 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SKY FINANCIAL GROUP | 2 | \$396,161.93 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$183,841.58 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$270,000.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRANSWEST CREDIT UNION | 1 | \$300,173.72 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSAL MORTGAGE CORPORATION | 1 | \$198,000.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WALLICK AND VOLK INC | 1 | \$297,262.10 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WORTHINGTON MORTGAGE GROUP INC | 1 | \$270,067.28 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 26 | \$6,604,432.14 | 33.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 79 | \$19,534,260.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |

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|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31412LPC8 | | ARVEST MORTGAGE COMPANY | 5 | \$554,329.23 | 4.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | CRESCENT MORTGAGE COMPANY | 1 | \$88,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | FRANKLIN BANK, SSB | 1 | \$159,868.85 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | NATIONAL CITY MORTGAGE COMPANY | 38 | \$5,601,002.46 | 43.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | STAR FINANCIAL GROUP, INC | 1 | \$58,453.21 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | WACHOVIA MORTGAGE CORPORATION | 7 | \$1,223,232.87 | 9.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 36 | \$5,271,087.10 | 40.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 89 | \$12,955,973.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31412LPD6 | | ARVEST MORTGAGE COMPANY | 15 | \$770,316.78 | 9.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | CRESCENT MORTGAGE COMPANY | 2 | \$104,814.01 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | FIRST NATIONAL BANK OF OMAHA | 1 | \$54,905.02 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | FRANKLIN BANK, SSB | 5 | \$317,489.33 | 3.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | NATIONAL CITY MORTGAGE COMPANY | 28 | \$1,836,274.69 | 22.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | PHH MORTGAGE CORPORATION | 17 | \$978,977.20 | 11.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | STAR FINANCIAL GROUP, INC | 1 | \$23,180.98 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | WASHINGTON MUTUAL BANK | 20 | \$1,288,030.14 | 15.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 46 | \$2,845,571.80 | 34.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 135 | \$8,219,559.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31412LPE4 | | ARVEST MORTGAGE COMPANY | 2 | \$184,700.00 | 2.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | FRANKLIN BANK, SSB | 2 | \$194,036.85 | 2.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | NATIONAL CITY MORTGAGE COMPANY | 17 | \$1,634,609.74 | 21.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | PHH MORTGAGE CORPORATION | 7 | \$672,005.00 | 8.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | WASHINGTON MUTUAL BANK | 16 | \$1,528,170.56 | 20.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 34 | \$3,291,597.60 | 43.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 78 | \$7,505,119.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31412LPG9 | | FRANKLIN BANK, SSB | 1 | \$113,904.22 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | | 12 | \$1,402,962.59 | 22.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--------------|--------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|
| | NATIONAL CITY MORTGAGE COMPANY | | | | | | | | | |
| | PHH MORTGAGE CORPORATION | 4 | \$466,412.89 | 7.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STAR FINANCIAL GROUP, INC | 1 | \$121,900.00 | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WASHINGTON MUTUAL BANK | 12 | \$1,406,703.73 | 22.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 23 | \$2,685,298.09 | 43.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 53 | \$6,197,181.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31412LPH7 | ARVEST MORTGAGE COMPANY | 2 | \$270,400.00 | 3.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CRESCENT MORTGAGE COMPANY | 1 | \$135,400.00 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FRANKLIN BANK, SSB | 2 | \$283,654.57 | 3.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONAL CITY MORTGAGE COMPANY | 15 | \$2,038,637.39 | 24.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PHH MORTGAGE CORPORATION | 5 | \$665,035.03 | 8.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WASHINGTON MUTUAL BANK | 9 | \$1,228,417.37 | 14.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 26 | \$3,604,595.29 | 43.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 60 | \$8,226,139.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31412LPJ3 | ARVEST MORTGAGE COMPANY | 1 | \$151,469.48 | 3.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FRANKLIN BANK, SSB | 2 | \$343,254.90 | 7.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONAL CITY MORTGAGE COMPANY | 6 | \$984,613.77 | 21.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PHH MORTGAGE CORPORATION | 3 | \$472,658.54 | 10.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WASHINGTON MUTUAL BANK | 6 | \$945,581.68 | 20.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 10 | \$1,608,817.66 | 35.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 28 | \$4,506,396.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31412LPK0 | ARVEST MORTGAGE COMPANY | 2 | \$546,274.99 | 7.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONAL CITY MORTGAGE COMPANY | 15 | \$4,496,998.55 | 58.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 8 | \$2,640,627.84 | 34.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 25 | \$7,683,901.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31412LPL8 | ARVEST MORTGAGE COMPANY | 2 | \$397,357.58 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIMORTGAGE, INC | 3 | \$893,180.64 | 3.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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| | | | | | | | | | | |
|--------------|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | FRANKLIN BANK, SSB | 3 | \$616,237.91 | 2.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONAL CITY MORTGAGE COMPANY | 11 | \$2,721,569.68 | 9.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PHH MORTGAGE CORPORATION | 3 | \$581,910.86 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WASHINGTON MUTUAL BANK | 25 | \$7,191,987.04 | 24.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 61 | \$16,994,620.22 | 57.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 108 | \$29,396,863.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412LPM6 | ADVANTAGE BANK | 1 | \$96,924.33 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$205,839.30 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$110,813.49 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 7 | \$925,568.19 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$25,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ARIZONA STATE CREDIT UNION | 1 | \$119,906.39 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$214,700.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$129,905.91 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BLACKHAWK STATE BANK | 1 | \$145,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BUSEY BANK | 5 | \$476,668.49 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | \$95,926.95 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 1 | \$178,900.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHASE HOME FINANCE | 10 | \$1,587,894.57 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS FINANCIAL BANK | 1 | \$208,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$81,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$132,800.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY CREDIT UNION OF FLORIDA | 2 | \$223,831.11 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | CONSUMER LOAN SERVICES, LLC | 1 | \$77,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CREDIT UNION MORTGAGE SERVICES, INC | 1 | \$245,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DENALI STATE BANK | 1 | \$178,200.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 6 | \$1,187,937.62 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DURANT BANK AND TRUST COMPANY | 1 | \$63,350.54 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$35,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$39,968.80 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$59,953.19 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST HORIZON HOME LOAN CORPORATION | 66 | \$8,783,650.47 | 9.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST INTERSTATE BANK | 1 | \$113,680.57 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$63,151.91 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST PLACE BANK | 4 | \$371,333.03 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FREEDOM MORTGAGE CORP | 14 | \$1,789,895.03 | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FULTON BANK | 3 | \$395,415.93 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GECU | 1 | \$154,829.12 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GEORGIA TELCO CREDIT UNION | 1 | \$127,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$166,123.49 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GTE FEDERAL CREDIT UNION | 1 | \$151,784.41 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUILD MORTGAGE COMPANY | 3 | \$432,303.37 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HEARTWELL MORTGAGE CORPORATION | 3 | \$337,794.39 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$157,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HERSHEY STATE BANK | 1 | \$123,912.48 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$214,336.78 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|----|
| | HOME FINANCING CENTER INC | | | | | | | | | |
| | HOMESTREET BANK | 2 | \$362,895.04 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HSBC MORTGAGE CORPORATION (USA) | 4 | \$444,159.59 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$131,325.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$107,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MEMBERS MORTGAGE SERVICES, LLC | 4 | \$548,913.95 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDWEST LOAN SERVICES INC | 1 | \$118,400.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 4 | \$520,094.66 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEW SOUTH FEDERAL SAVINGS BANK | 3 | \$207,064.72 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OPTEUM FINANCIAL SERVICES, LLC | 1 | \$99,927.62 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ORNL FEDERAL CREDIT UNION | 1 | \$151,892.72 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PAVILION MORTGAGE COMPANY | 3 | \$268,800.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAXON MORTGAGE INC | 7 | \$853,886.36 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SKY FINANCIAL GROUP | 17 | \$1,441,611.81 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$124,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 4 | \$520,464.52 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STANDARD MORTGAGE CORPORATION | 2 | \$269,510.11 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK OF THE LAKES | 2 | \$314,600.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUNTRUST MORTGAGE INC | 41 | \$6,308,244.55 | 7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$91,930.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME | 1 | \$108,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | LENDING SERVICES, INC | | | | | | | | | |
| | THE CREDIT UNION OF ALABAMA FCU | 2 | \$380,506.92 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOYOTA FEDERAL CREDIT UNION | 1 | \$138,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED MORTGAGE COMPANY | 2 | \$140,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | USALLIANCE FEDERAL CREDIT UNION | 1 | \$247,311.67 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTCONSIN CREDIT UNION | 1 | \$78,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 427 | \$55,996,643.90 | 62.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 687 | \$90,201,483.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412LPN4 | AMERICAN FINANCE HOUSE LARIBA | 1 | \$138,498.92 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$64,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASSOCIATED BANK, NA | 2 | \$136,893.11 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BLACKHAWK STATE BANK | 2 | \$176,000.00 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTENNIAL LENDING, LLC | 1 | \$33,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 3 | \$388,023.95 | 3.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS BANK | 1 | \$64,800.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | \$30,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CONSUMER LOAN SERVICES, LLC | 2 | \$102,400.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DELMAR FINANCIAL COMPANY | 1 | \$61,500.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DURANT BANK AND TRUST COMPANY | 1 | \$47,464.75 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FARMERS AND MERCHANTS STATE BANK OF BUSHNELL | 1 | \$40,969.57 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIFTH THIRD - DEDICATED CHANNEL | 7 | \$720,449.82 | 6.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CENTURY BANK | 1 | \$96,700.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$58,605.37 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--|---|----|----------------|--------|---|--------|----|---|--------|----|
| | FIRST NATIONAL BANK | 1 | \$68,800.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST PLACE BANK | 3 | \$202,016.97 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FORUM CREDIT UNION | 1 | \$64,866.36 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FREMONT BANK | 2 | \$283,000.00 | 2.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GMAC MORTGAGE, LLC | 25 | \$1,710,328.42 | 15.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUARANTY BANK F.S.B | 1 | \$87,931.35 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HERGET BANK, NATIONAL ASSOCIATION | 2 | \$157,940.07 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ILLINOIS NATIONAL BANK | 1 | \$67,448.63 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INDEPENDENT BANK CORPORATION | 1 | \$62,950.85 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INDEPENDENT NATIONAL BANK | 1 | \$55,159.03 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IRWIN UNION BANK AND TRUST COMPANY | 1 | \$116,910.97 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MEMBERS MORTGAGE SERVICES, LLC | 2 | \$83,949.70 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$119,910.94 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDWEST COMMUNITY BANK | 1 | \$36,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MONTICELLO BANKING COMPANY | 1 | \$91,928.22 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE CENTER, LLC | 2 | \$145,966.52 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 10 | \$980,802.41 | 8.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEW SOUTH FEDERAL SAVINGS BANK | 6 | \$300,159.49 | 2.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHERN OHIO INVESTMENT COMPANY | 6 | \$442,931.80 | 4.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$12,370.58 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RBC CENTURA BANK | 1 | \$29,976.59 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$45,428.80 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$58,350.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | | | | | | | | | |
| | SKY FINANCIAL GROUP | 2 | \$141,456.31 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUNTRUST MORTGAGE INC | 1 | \$68,446.56 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SYRACUSE SECURITIES INC | 2 | \$89,034.13 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THUNDER BANK | 1 | \$51,462.54 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TIB-THE INDEPENDENT BANKERSBANK | 1 | \$54,959.18 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED MORTGAGE COMPANY | 2 | \$171,460.99 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WRIGHT-PATT CREDIT UNION, INC | 2 | \$100,722.34 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 44 | \$3,027,255.76 | 26.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 153 | \$11,089,231.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412LPP9 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 1 | \$416,690.53 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$395,698.68 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$276,234.34 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$371,716.94 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHASE HOME FINANCE | 10 | \$2,875,066.35 | 6.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COLONIAL SAVINGS FA | 1 | \$293,235.21 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$281,100.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST HORIZON HOME LOAN CORPORATION | 15 | \$5,011,432.02 | 12.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FREEDOM MORTGAGE CORP | 4 | \$1,445,006.96 | 3.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FREMONT BANK | 1 | \$399,703.14 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUILD MORTGAGE COMPANY | 1 | \$417,000.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE MARKETS, LLC | 1 | \$417,000.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEW SOUTH FEDERAL SAVINGS BANK | 2 | \$542,455.92 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RBC CENTURA BANK | 1 | \$332,758.98 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | SAXON MORTGAGE INC | 1 | \$359,726.07 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOUND COMMUNITY BANK | 1 | \$274,199.52 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$369,711.36 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STANDARD MORTGAGE CORPORATION | 1 | \$367,465.61 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUNTRUST MORTGAGE INC | 11 | \$3,534,036.42 | 8.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC | 1 | \$277,200.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 74 | \$23,055,653.89 | 55.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 131 | \$41,713,091.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412LPR5 | FRANKLIN BANK, SSB | 2 | \$192,833.94 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONAL CITY MORTGAGE COMPANY | 35 | \$4,721,325.40 | 38.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WACHOVIA MORTGAGE CORPORATION | 8 | \$1,145,738.74 | 9.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 51 | \$6,337,022.05 | 51.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 96 | \$12,396,920.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412LPT1 | COUNTRYWIDE MORTGAGE VENTURES, LLC | 1 | \$98,247.27 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FRANKLIN BANK, SSB | 10 | \$769,048.31 | 6.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONAL CITY MORTGAGE COMPANY | 26 | \$2,226,702.96 | 17.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PHH MORTGAGE CORPORATION | 59 | \$5,634,464.75 | 45.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WASHINGTON MUTUAL BANK | 7 | \$399,891.73 | 3.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 40 | \$3,428,239.98 | 26.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 143 | \$12,556,595.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412LPU8 | CITIMORTGAGE, INC | 1 | \$253,816.16 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FRANKLIN BANK, SSB | 1 | \$179,718.31 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONAL CITY MORTGAGE COMPANY | 14 | \$3,646,095.58 | 22.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PHH MORTGAGE CORPORATION | 38 | \$7,668,500.79 | 46.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | WASHINGTON MUTUAL BANK | 2 | \$575,387.49 | 3.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 18 | \$4,029,858.96 | 24.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 74 | \$16,353,377.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412LPV6 | BANKERS FINANCIAL GROUP INC | 1 | \$166,500.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHARTER BANK | 2 | \$99,466.12 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CONSUMER LOAN SERVICES, LLC | 2 | \$276,675.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST HORIZON HOME LOAN CORPORATION | 16 | \$1,756,604.05 | 4.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$60,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FREEDOM MORTGAGE CORP | 7 | \$1,156,178.00 | 2.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FULTON BANK | 1 | \$105,427.39 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GTE FEDERAL CREDIT UNION | 1 | \$74,947.06 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HANNIBAL NATIONAL BANK | 1 | \$54,962.15 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MACHIAS SAVINGS BANK | 1 | \$70,150.45 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE CENTER, LLC | 2 | \$219,700.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$212,230.30 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$38,972.46 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OCEANFIRST BANK | 1 | \$80,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OPTEUM FINANCIAL SERVICES, LLC | 1 | \$131,906.83 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$98,898.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PIONEER BANK | 1 | \$96,685.08 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SABINE STATE BANK AND TRUST COMPANY | 2 | \$204,585.50 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAXON MORTGAGE INC | 2 | \$373,293.34 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$65,554.85 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SKY FINANCIAL GROUP | 10 | \$741,332.02 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 20 | \$2,784,104.91 | 7.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | SUNTRUST MORTGAGE INC | | | | | | | | | |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$39,573.43 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC | 1 | \$99,531.46 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOWNE MORTGAGE COMPANY | 1 | \$122,719.67 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 234 | \$30,200,998.51 | 76.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 313 | \$39,330,996.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31412LPW4 | FIRST HORIZON HOME LOAN CORPORATION | 1 | \$344,780.00 | 3.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST PLACE BANK | 1 | \$291,793.90 | 2.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SKY FINANCIAL GROUP | 2 | \$604,831.88 | 5.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUNTRUST MORTGAGE INC | 2 | \$596,878.43 | 5.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 29 | \$8,752,794.42 | 82.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 35 | \$10,591,078.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31412LPX2 | ARVEST MORTGAGE COMPANY | 1 | \$31,800.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FRANKLIN BANK, SSB | 6 | \$887,348.51 | 22.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONAL CITY MORTGAGE COMPANY | 16 | \$1,499,064.73 | 38.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WACHOVIA MORTGAGE CORPORATION | 2 | \$168,483.96 | 4.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 14 | \$1,299,329.32 | 33.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 39 | \$3,886,026.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31412LPY0 | FRANKLIN BANK, SSB | 1 | \$307,574.69 | 3.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONAL CITY MORTGAGE COMPANY | 19 | \$3,277,302.11 | 34.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PHH MORTGAGE CORPORATION | 22 | \$2,743,329.66 | 28.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 19 | \$3,185,425.25 | 33.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 61 | \$9,513,631.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31412LPZ7 | ALPINE BANK OF ILLINOIS | 5 | \$505,859.60 | 5.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DURANT BANK AND TRUST COMPANY | 1 | \$230,400.00 | 2.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | FIFTH THIRD - DEDICATED CHANNEL | 38 | \$4,305,621.45 | 45.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$350,000.00 | 3.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST PLACE BANK | 2 | \$544,357.06 | 5.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST REPUBLIC SAVINGS BANK | 1 | \$410,000.00 | 4.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FREMONT BANK | 7 | \$1,426,072.82 | 14.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HEARTLAND CREDIT UNION | 1 | \$87,900.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$204,800.00 | 2.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$82,512.24 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$72,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MID-STATE BANK | 1 | \$173,728.46 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$120,000.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLES SECURITY BANK AND TRUST COMPANY | 1 | \$70,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REDWOOD CREDIT UNION | 1 | \$252,419.69 | 2.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STANDARD MORTGAGE CORPORATION | 1 | \$170,605.02 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TIERONE BANK | 1 | \$64,650.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$54,500.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WAUKESHA STATE BANK | 1 | \$150,000.00 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 3 | \$257,100.00 | 2.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 70 | \$9,532,526.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31412V2U1 | SUNTRUST MORTGAGE INC | 47 | \$12,043,225.00 | 23.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 147 | \$39,755,079.60 | 76.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 194 | \$51,798,304.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31412V2V9 | SUNTRUST MORTGAGE INC | 97 | \$21,501,259.02 | 15.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|-----------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | | Unavailable | 489 | \$120,297,731.20 | 84.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 586 | \$141,798,990.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31412V2X5 | | SUNTRUST MORTGAGE INC | 21 | \$4,578,175.35 | 28.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 54 | \$11,500,190.32 | 71.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 75 | \$16,078,365.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31412V2Y3 | | SUNTRUST MORTGAGE INC | 59 | \$4,109,886.58 | 48.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 64 | \$4,394,203.27 | 51.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 123 | \$8,504,089.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31412V2Z0 | | SUNTRUST MORTGAGE INC | 64 | \$6,337,818.87 | 47.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 70 | \$6,903,459.10 | 52.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 134 | \$13,241,277.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31412V3A4 | | SUNTRUST MORTGAGE INC | 28 | \$3,321,829.84 | 38.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 46 | \$5,416,863.09 | 61.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 74 | \$8,738,692.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31412V3B2 | | SUNTRUST MORTGAGE INC | 65 | \$8,977,885.29 | 41.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 92 | \$12,838,431.64 | 58.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 157 | \$21,816,316.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31412V3C0 | | SUNTRUST MORTGAGE INC | 55 | \$8,950,796.11 | 38.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 88 | \$14,332,731.03 | 61.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 143 | \$23,283,527.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31412V3D8 | | SUNTRUST MORTGAGE INC | 268 | \$65,201,201.36 | 35.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 472 | \$119,528,569.88 | 64.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 740 | \$184,729,771.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31412V3E6 | | SUNTRUST MORTGAGE INC | 49 | \$11,362,082.28 | 44.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 61 | \$13,939,108.57 | 55.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 110 | \$25,301,190.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31412V3F3 | | SUNTRUST MORTGAGE INC | 193 | \$12,310,803.68 | 34.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 347 | \$23,484,404.25 | 65.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | | |
|--------------|--|-----------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| Total | | | 540 | \$35,795,207.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412V3G1 | | SUNTRUST MORTGAGE INC | 146 | \$14,486,527.74 | 31.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 318 | \$31,144,543.17 | 68.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 464 | \$45,631,070.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412V3H9 | | SUNTRUST MORTGAGE INC | 79 | \$9,287,654.51 | 32.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 160 | \$18,868,862.72 | 67.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 239 | \$28,156,517.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412V3J5 | | SUNTRUST MORTGAGE INC | 130 | \$17,839,682.04 | 29.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 316 | \$43,280,740.50 | 70.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 446 | \$61,120,422.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412V3K2 | | SUNTRUST MORTGAGE INC | 100 | \$16,396,065.57 | 29.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 245 | \$39,770,550.35 | 70.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 345 | \$56,166,615.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412V3L0 | | SUNTRUST MORTGAGE INC | 204 | \$51,697,911.69 | 34.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 387 | \$100,207,212.06 | 65.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 591 | \$151,905,123.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412V3M8 | | SUNTRUST MORTGAGE INC | 56 | \$12,743,303.48 | 15.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 294 | \$67,705,172.57 | 84.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 350 | \$80,448,476.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412V3N6 | | SUNTRUST MORTGAGE INC | 48 | \$2,834,254.96 | 16.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 231 | \$13,876,558.92 | 83.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 279 | \$16,710,813.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412V3P1 | | SUNTRUST MORTGAGE INC | 25 | \$2,494,177.38 | 22.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 87 | \$8,428,188.77 | 77.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 112 | \$10,922,366.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412V3Q9 | | SUNTRUST MORTGAGE INC | 10 | \$1,187,668.42 | 17.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 47 | \$5,568,151.83 | 82.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 57 | \$6,755,820.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

| | | | | | | | | | | |
|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31412V3R7 | SUNTRUST MORTGAGE INC | 21 | \$2,886,771.31 | 21.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 76 | \$10,346,098.06 | 78.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 97 | \$13,232,869.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412V3S5 | SUNTRUST MORTGAGE INC | 11 | \$1,762,280.80 | 18.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 48 | \$7,914,928.38 | 81.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 59 | \$9,677,209.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412V3T3 | SUNTRUST MORTGAGE INC | 45 | \$11,800,792.51 | 23.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 153 | \$38,277,958.18 | 76.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 198 | \$50,078,750.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412V3U0 | SUNTRUST MORTGAGE INC | 46 | \$6,319,144.64 | 30.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 102 | \$14,199,315.85 | 69.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 148 | \$20,518,460.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412V3V8 | SUNTRUST MORTGAGE INC | 43 | \$6,952,140.03 | 32.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 88 | \$14,306,699.02 | 67.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 131 | \$21,258,839.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412V3W6 | SUNTRUST MORTGAGE INC | 47 | \$5,573,284.73 | 26.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 134 | \$15,836,488.86 | 73.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 181 | \$21,409,773.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412V3X4 | SUNTRUST MORTGAGE INC | 20 | \$5,124,757.49 | 30.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 44 | \$11,722,722.13 | 69.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 64 | \$16,847,479.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412V3Y2 | SUNTRUST MORTGAGE INC | 26 | \$7,326,229.63 | 14.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 152 | \$43,806,633.06 | 85.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 178 | \$51,132,862.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412V3Z9 | SUNTRUST MORTGAGE INC | 40 | \$10,430,173.52 | 19.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 164 | \$43,800,723.69 | 80.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 204 | \$54,230,897.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31412V4A3 | SUNTRUST MORTGAGE INC | 33 | \$7,914,161.89 | 15.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 179 | \$44,805,302.57 | 84.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 212 | \$52,719,464.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412V4B1 | SUNTRUST MORTGAGE INC | 14 | \$4,058,531.44 | 25.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 48 | \$11,939,414.35 | 74.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 62 | \$15,997,945.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412V4C9 | SUNTRUST MORTGAGE INC | 37 | \$7,725,766.20 | 13.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 212 | \$47,733,145.37 | 86.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 249 | \$55,458,911.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412V4D7 | SUNTRUST MORTGAGE INC | 20 | \$3,780,418.38 | 17.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 77 | \$17,655,871.30 | 82.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 97 | \$21,436,289.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412W2A3 | Unavailable | 44 | \$2,803,099.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 44 | \$2,803,099.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412W2B1 | Unavailable | 42 | \$2,728,443.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 42 | \$2,728,443.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412W2C9 | INDYMAC BANK, FSB | 1 | \$71,958.58 | 6.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 18 | \$1,044,076.54 | 93.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 19 | \$1,116,035.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412W2D7 | Unavailable | 29 | \$6,483,462.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 29 | \$6,483,462.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412W2E5 | INDYMAC BANK, FSB | 1 | \$99,714.95 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 71 | \$13,852,080.27 | 99.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 72 | \$13,951,795.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412W2F2 | Unavailable | 41 | \$6,502,418.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 41 | \$6,502,418.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412W2G0 | Unavailable | 15 | \$1,778,022.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 15 | \$1,778,022.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412W2H8 | Unavailable | 18 | \$2,158,350.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 18 | \$2,158,350.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|--------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31412W2L9 | Unavailable | 15 | \$3,257,628.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 15 | \$3,257,628.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412W2N5 | INDYMAC BANK, FSB | 13 | \$1,314,953.64 | 13.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 86 | \$8,459,058.47 | 86.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 99 | \$9,774,012.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412W2P0 | INDYMAC BANK, FSB | 4 | \$399,620.73 | 7.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 49 | \$4,845,763.41 | 92.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 53 | \$5,245,384.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412W2Q8 | INDYMAC BANK, FSB | 2 | \$208,447.14 | 7.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 28 | \$2,752,671.91 | 92.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 30 | \$2,961,119.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412W2R6 | Unavailable | 14 | \$1,359,615.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 14 | \$1,359,615.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412W2S4 | Unavailable | 7 | \$1,069,197.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 7 | \$1,069,197.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412WDK9 | THIRD FEDERAL SAVINGS AND LOAN | 68 | \$10,005,498.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 68 | \$10,005,498.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412WDL7 | THIRD FEDERAL SAVINGS AND LOAN | 47 | \$5,034,127.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 47 | \$5,034,127.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412WF43 | Unavailable | 15 | \$1,022,716.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 15 | \$1,022,716.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412WF50 | Unavailable | 15 | \$1,033,510.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 15 | \$1,033,510.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412WF76 | Unavailable | 21 | \$4,309,758.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 21 | \$4,309,758.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412WF84 | Unavailable | 15 | \$2,964,052.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 15 | \$2,964,052.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412WFM3 | Unavailable | 5 | \$1,107,410.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 5 | \$1,107,410.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412WFP6 | Unavailable | 17 | \$1,048,474.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 17 | \$1,048,474.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31412WFQ4 | Unavailable | 8 | \$1,640,258.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 8 | \$1,640,258.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412WFS0 | Unavailable | 16 | \$2,638,140.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 16 | \$2,638,140.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412WV3 | Unavailable | 7 | \$1,535,935.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 7 | \$1,535,935.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412WV1 | Unavailable | 24 | \$4,730,004.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 24 | \$4,730,004.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412WG26 | CCO MORTGAGE CORPORATION | 29 | \$3,765,482.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 29 | \$3,765,482.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412WG34 | CCO MORTGAGE CORPORATION | 22 | \$5,701,736.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 22 | \$5,701,736.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412WG42 | CCO MORTGAGE CORPORATION | 26 | \$3,023,066.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 26 | \$3,023,066.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412WG59 | CCO MORTGAGE CORPORATION | 23 | \$1,366,854.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 23 | \$1,366,854.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412WG67 | CCO MORTGAGE CORPORATION | 110 | \$25,552,555.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 110 | \$25,552,555.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412WGB6 | Unavailable | 51 | \$10,704,458.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 51 | \$10,704,458.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412WGC4 | Unavailable | 25 | \$4,997,374.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 25 | \$4,997,374.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412WGD2 | Unavailable | 17 | \$1,063,189.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 17 | \$1,063,189.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412WGG5 | Unavailable | 15 | \$2,629,562.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 15 | \$2,629,562.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412WGG6 | Unavailable | 31 | \$6,827,916.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--------------------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| Total | | | 31 | \$6,827,916.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412WGN0 | Unavailable | | 11 | \$1,054,075.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 11 | \$1,054,075.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412WGY6 | CCO MORTGAGE CORPORATION | | 28 | \$1,847,592.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 28 | \$1,847,592.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412WGZ3 | CCO MORTGAGE CORPORATION | | 26 | \$2,562,296.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 26 | \$2,562,296.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412WH25 | Unavailable | | 19 | \$1,331,160.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 19 | \$1,331,160.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412WH41 | FLAGSTAR CAPITAL MARKETS CORPORATION | | 1 | \$95,000.00 | 6.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 14 | \$1,356,872.00 | 93.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 15 | \$1,451,872.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412WHX7 | FLAGSTAR CAPITAL MARKETS CORPORATION | | 1 | \$146,000.00 | 10.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 8 | \$1,210,110.00 | 89.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 9 | \$1,356,110.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412WHY5 | Unavailable | | 111 | \$28,472,472.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 111 | \$28,472,472.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412WHZ2 | FLAGSTAR CAPITAL MARKETS CORPORATION | | 1 | \$113,000.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 56 | \$13,859,978.87 | 99.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 57 | \$13,972,978.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412WL20 | Unavailable | | 13 | \$3,196,338.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 13 | \$3,196,338.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412WL38 | Unavailable | | 85 | \$19,811,739.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 85 | \$19,811,739.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412WL46 | Unavailable | | 115 | \$31,584,863.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 115 | \$31,584,863.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31412WL53 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$155,868.94 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 52 | \$12,417,523.74 | 98.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 53 | \$12,573,392.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412WL61 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$155,087.67 | 4.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 20 | \$2,972,089.72 | 95.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 21 | \$3,127,177.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412WLX2 | Unavailable | 18 | \$4,572,301.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 18 | \$4,572,301.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412WLZ7 | Unavailable | 10 | \$2,689,603.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 10 | \$2,689,603.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412WM29 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$135,880.01 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 209 | \$38,001,396.48 | 99.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 210 | \$38,137,276.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412WM37 | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$453,600.00 | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 115 | \$22,618,094.82 | 98.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 117 | \$23,071,694.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412WM60 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$176,000.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 53 | \$11,859,803.99 | 98.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 54 | \$12,035,803.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412WM94 | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$657,492.44 | 4.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 50 | \$13,529,871.77 | 95.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 53 | \$14,187,364.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412WMA1 | Unavailable | 44 | \$11,243,498.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 44 | \$11,243,498.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412WMB9 | Unavailable | 102 | \$26,082,201.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 102 | \$26,082,201.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31412WMC7 | | Unavailable | 15 | \$3,290,339.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 15 | \$3,290,339.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412WMF0 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$82,425.42 | 6.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 17 | \$1,191,776.98 | 93.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 18 | \$1,274,202.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412WMG8 | | Unavailable | 23 | \$1,467,383.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 23 | \$1,467,383.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412WMH6 | | Unavailable | 18 | \$1,825,707.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 18 | \$1,825,707.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412WMJ2 | | Unavailable | 12 | \$1,213,185.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 12 | \$1,213,185.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412WMK9 | | Unavailable | 24 | \$3,171,201.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 24 | \$3,171,201.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412WMQ6 | | Unavailable | 10 | \$1,887,381.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 10 | \$1,887,381.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412WMS2 | | Unavailable | 6 | \$1,069,797.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 6 | \$1,069,797.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412WMT0 | | Unavailable | 4 | \$1,134,609.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 4 | \$1,134,609.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412WMX1 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 11 | \$2,453,800.00 | 3.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 290 | \$72,021,047.50 | 96.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 301 | \$74,474,847.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412WMY9 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 14 | \$4,211,310.37 | 4.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 321 | \$93,798,218.19 | 95.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 335 | \$98,009,528.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412WMZ6 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 5 | \$1,276,970.02 | 3.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | | Unavailable | 132 | \$34,236,163.55 | 96.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 137 | \$35,513,133.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412WN28 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 15 | \$1,472,807.44 | 8.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 170 | \$16,865,423.54 | 91.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 185 | \$18,338,230.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412WN44 | | Unavailable | 4 | \$1,156,410.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 4 | \$1,156,410.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412WN51 | | Unavailable | 12 | \$3,099,132.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 12 | \$3,099,132.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412WN77 | | Unavailable | 5 | \$1,434,888.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 5 | \$1,434,888.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412WN93 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$651,400.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 315 | \$71,642,398.20 | 99.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 318 | \$72,293,798.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412WNA0 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$757,592.65 | 2.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 142 | \$27,084,784.01 | 97.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 146 | \$27,842,376.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412WNB8 | | Unavailable | 36 | \$8,636,314.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 36 | \$8,636,314.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412WNC6 | | Unavailable | 71 | \$17,894,126.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 71 | \$17,894,126.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412WND4 | | Unavailable | 34 | \$8,665,651.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 34 | \$8,665,651.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412WNE2 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$56,250.00 | 5.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 15 | \$996,114.45 | 94.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 16 | \$1,052,364.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412WNH5 | | Unavailable | 19 | \$2,342,047.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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| Total | | | 19 | \$2,342,047.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412Wnk8 | Unavailable | | 12 | \$1,073,282.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 12 | \$1,073,282.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412WNL6 | FLAGSTAR CAPITAL MARKETS CORPORATION | | 4 | \$627,469.57 | 35.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 9 | \$1,137,166.95 | 64.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 13 | \$1,764,636.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412Wnm4 | FLAGSTAR CAPITAL MARKETS CORPORATION | | 1 | \$138,400.00 | 11.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 5 | \$1,096,444.00 | 88.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 6 | \$1,234,844.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412Wnn2 | FLAGSTAR CAPITAL MARKETS CORPORATION | | 2 | \$425,200.00 | 2.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 89 | \$13,856,021.24 | 97.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 91 | \$14,281,221.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412Wnp7 | FLAGSTAR CAPITAL MARKETS CORPORATION | | 13 | \$868,495.96 | 8.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 131 | \$8,974,340.79 | 91.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 144 | \$9,842,836.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412Wnq5 | FLAGSTAR CAPITAL MARKETS CORPORATION | | 28 | \$3,550,737.62 | 11.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 202 | \$26,592,103.38 | 88.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 230 | \$30,142,841.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412Wns1 | Unavailable | | 58 | \$3,946,789.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 58 | \$3,946,789.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412Wnt9 | FLAGSTAR CAPITAL MARKETS CORPORATION | | 5 | \$501,601.63 | 7.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 64 | \$6,427,392.60 | 92.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 69 | \$6,928,994.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412Wnu6 | FLAGSTAR CAPITAL MARKETS CORPORATION | | 10 | \$581,323.69 | 7.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | | Unavailable | 123 | \$7,711,584.73 | 92.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 133 | \$8,292,908.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412WNV4 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$381,337.44 | 7.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 47 | \$4,568,089.55 | 92.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 51 | \$4,949,426.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412WNW2 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$408,139.58 | 3.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 81 | \$10,426,412.84 | 96.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 84 | \$10,834,552.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412WNX0 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$648,698.80 | 7.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 46 | \$7,496,909.99 | 92.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 50 | \$8,145,608.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412WNY8 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$548,415.80 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 273 | \$51,129,724.82 | 98.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 276 | \$51,678,140.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412WNZ5 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$587,000.00 | 2.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 115 | \$27,206,007.05 | 97.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 118 | \$27,793,007.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412WPA8 | | Unavailable | 97 | \$20,666,547.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 97 | \$20,666,547.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412WPD2 | | Unavailable | 30 | \$4,040,465.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 30 | \$4,040,465.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412WTE6 | | Unavailable | 29 | \$5,859,481.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 29 | \$5,859,481.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412WZ33 | | INDYMAC BANK, FSB | 11 | \$3,362,400.00 | 5.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 205 | \$59,652,969.81 | 94.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 216 | \$63,015,369.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|-------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31412WZ41 | INDYMAC BANK, FSB | 14 | \$4,527,460.78 | 3.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 535 | \$140,094,756.28 | 96.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 549 | \$144,622,217.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412WZ58 | INDYMAC BANK, FSB | 1 | \$377,350.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 131 | \$31,793,245.14 | 98.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 132 | \$32,170,595.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412WZ66 | Unavailable | 63 | \$14,942,766.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 63 | \$14,942,766.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412WZ90 | INDYMAC BANK, FSB | 5 | \$377,322.03 | 6.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 86 | \$5,831,945.90 | 93.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 91 | \$6,209,267.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412WZG4 | INDYMAC BANK, FSB | 21 | \$5,913,335.31 | 41.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 36 | \$8,271,092.54 | 58.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 57 | \$14,184,427.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412WZH2 | INDYMAC BANK, FSB | 221 | \$62,513,948.63 | 25.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 698 | \$183,212,953.41 | 74.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 919 | \$245,726,902.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412WZJ8 | INDYMAC BANK, FSB | 130 | \$33,168,667.24 | 14.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 729 | \$193,134,750.53 | 85.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 859 | \$226,303,417.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412WZK5 | INDYMAC BANK, FSB | 4 | \$864,797.89 | 2.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 136 | \$34,189,940.74 | 97.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 140 | \$35,054,738.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412WZL3 | INDYMAC BANK, FSB | 7 | \$1,538,495.10 | 8.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 70 | \$16,368,431.07 | 91.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 77 | \$17,906,926.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412WZQ2 | INDYMAC BANK, FSB | 6 | \$1,157,469.34 | 4.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 91 | \$23,875,624.04 | 95.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 97 | \$25,033,093.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412WZR0 | INDYMAC BANK, FSB | 17 | \$4,267,830.77 | 20.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 77 | \$16,311,006.02 | 79.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 94 | \$20,578,836.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412WZS8 | INDYMAC BANK, FSB | 21 | \$4,293,023.72 | 17.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 108 | \$20,119,268.50 | 82.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| Total | | | 129 | \$24,412,292.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412WZT6 | | INDYMAC BANK, FSB | 10 | \$1,555,539.33 | 8.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 109 | \$16,176,680.85 | 91.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 119 | \$17,732,220.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412WZU3 | | INDYMAC BANK, FSB | 1 | \$194,797.92 | 5.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 31 | \$3,345,649.06 | 94.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 32 | \$3,540,446.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412WZX7 | | INDYMAC BANK, FSB | 8 | \$1,061,947.73 | 5.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 146 | \$18,960,479.51 | 94.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 154 | \$20,022,427.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412WZY5 | | INDYMAC BANK, FSB | 3 | \$399,931.68 | 4.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 70 | \$8,961,785.79 | 95.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 73 | \$9,361,717.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412WZZ2 | | INDYMAC BANK, FSB | 1 | \$116,721.63 | 3.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 26 | \$3,286,753.88 | 96.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 27 | \$3,403,475.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412X2H6 | | COUNTRYWIDE HOME LOANS, INC | 64 | \$3,558,625.00 | 23.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 189 | \$11,448,475.93 | 76.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 253 | \$15,007,100.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412X2J2 | | COUNTRYWIDE HOME LOANS, INC | 32 | \$6,304,356.00 | 33.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 48 | \$12,514,843.26 | 66.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 80 | \$18,819,199.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412X2M5 | | COUNTRYWIDE HOME LOANS, INC | 34 | \$7,415,259.67 | 25.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 101 | \$22,085,813.94 | 74.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 135 | \$29,501,073.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412X2N3 | | COUNTRYWIDE HOME LOANS, INC | 4 | \$893,000.00 | 5.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 68 | \$14,488,053.27 | 94.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 72 | \$15,381,053.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412X2P8 | | COUNTRYWIDE HOME LOANS, INC | 7 | \$1,184,100.00 | 27.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 18 | \$3,098,616.19 | 72.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 25 | \$4,282,716.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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| 31412X2Q6 | COUNTRYWIDE HOME LOANS, INC | 130 | \$16,840,972.00 | 35.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 237 | \$31,094,932.70 | 64.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 367 | \$47,935,904.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412X2R4 | COUNTRYWIDE HOME LOANS, INC | 39 | \$2,665,136.00 | 46.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 44 | \$3,104,468.73 | 53.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 83 | \$5,769,604.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412X2S2 | COUNTRYWIDE HOME LOANS, INC | 32 | \$3,162,581.00 | 51.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 31 | \$3,006,654.00 | 48.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 63 | \$6,169,235.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412X2T0 | COUNTRYWIDE HOME LOANS, INC | 1 | \$125,100.00 | 7.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 11 | \$1,481,421.00 | 92.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 12 | \$1,606,521.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412X2U7 | COUNTRYWIDE HOME LOANS, INC | 20 | \$3,554,382.84 | 16.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 91 | \$17,536,399.86 | 83.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 111 | \$21,090,782.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412X2V5 | COUNTRYWIDE HOME LOANS, INC | 21 | \$4,794,782.00 | 18.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 82 | \$21,361,146.54 | 81.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 103 | \$26,155,928.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412X2W3 | COUNTRYWIDE HOME LOANS, INC | 196 | \$48,864,494.00 | 18.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 829 | \$211,431,193.40 | 81.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 1,025 | \$260,295,687.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412X2X1 | COUNTRYWIDE HOME LOANS, INC | 221 | \$52,473,867.00 | 28.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 520 | \$130,087,699.92 | 71.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 741 | \$182,561,566.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412X3C6 | COUNTRYWIDE HOME LOANS, INC | 2 | \$427,750.00 | 8.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 29 | \$4,795,993.92 | 91.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 31 | \$5,223,743.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31412X3F9 | | Unavailable | 78 | \$21,430,659.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 78 | \$21,430,659.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412X3G7 | | COUNTRYWIDE HOME LOANS, INC | 43 | \$10,267,536.84 | 42.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 49 | \$14,113,238.04 | 57.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 92 | \$24,380,774.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412X3H5 | | Unavailable | 159 | \$45,477,391.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 159 | \$45,477,391.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412X3J1 | | COUNTRYWIDE HOME LOANS, INC | 27 | \$6,377,390.00 | 30.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 53 | \$14,571,292.91 | 69.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 80 | \$20,948,682.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412X3K8 | | COUNTRYWIDE HOME LOANS, INC | 62 | \$18,625,215.28 | 62.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 37 | \$11,395,456.00 | 37.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 99 | \$30,020,671.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412X3L6 | | COUNTRYWIDE HOME LOANS, INC | 112 | \$27,922,202.45 | 55.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 79 | \$22,093,396.00 | 44.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 191 | \$50,015,598.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412X3M4 | | COUNTRYWIDE HOME LOANS, INC | 32 | \$6,804,692.41 | 75.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 13 | \$2,158,707.98 | 24.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 45 | \$8,963,400.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412X3N2 | | Unavailable | 51 | \$12,364,310.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 51 | \$12,364,310.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412X3P7 | | Unavailable | 51 | \$15,195,785.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 51 | \$15,195,785.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412X3Q5 | | COUNTRYWIDE HOME LOANS, INC | 65 | \$16,406,679.66 | 87.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 9 | \$2,372,137.00 | 12.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 74 | \$18,778,816.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412X3R3 | | Unavailable | 45 | \$11,647,429.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 45 | \$11,647,429.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412X3S1 | | Unavailable | 9 | \$2,085,857.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|-----------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| Total | | | 9 | \$2,085,857.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412X3T9 | | COUNTRYWIDE HOME LOANS, INC | 9 | \$2,058,209.07 | 36.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 13 | \$3,556,678.58 | 63.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 22 | \$5,614,887.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412X3W2 | | COUNTRYWIDE HOME LOANS, INC | 11 | \$2,271,828.92 | 65.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 6 | \$1,174,834.29 | 34.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 17 | \$3,446,663.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412X3X0 | | COUNTRYWIDE HOME LOANS, INC | 54 | \$13,479,706.59 | 85.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 10 | \$2,213,142.71 | 14.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 64 | \$15,692,849.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412X3Y8 | | COUNTRYWIDE HOME LOANS, INC | 14 | \$2,623,206.60 | 90.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 2 | \$281,800.00 | 9.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 16 | \$2,905,006.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412X3Z5 | | COUNTRYWIDE HOME LOANS, INC | 60 | \$13,197,659.75 | 88.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 6 | \$1,643,740.00 | 11.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 66 | \$14,841,399.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412X4A9 | | COUNTRYWIDE HOME LOANS, INC | 65 | \$13,228,264.04 | 87.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 5 | \$1,858,928.54 | 12.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 70 | \$15,087,192.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412X4B7 | | COUNTRYWIDE HOME LOANS, INC | 38 | \$7,467,103.47 | 83.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 5 | \$1,427,513.90 | 16.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 43 | \$8,894,617.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412X4D3 | | COUNTRYWIDE HOME LOANS, INC | 26 | \$5,650,878.00 | 49.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 21 | \$5,671,560.00 | 50.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 47 | \$11,322,438.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412X4F8 | | Unavailable | 22 | \$6,393,157.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 22 | \$6,393,157.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412X4G6 | | Unavailable | 27 | \$7,713,550.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| Total | | | 27 | \$7,713,550.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412X4K7 | | COUNTRYWIDE HOME LOANS, INC | 40 | \$8,650,075.00 | 59.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 22 | \$5,977,956.00 | 40.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 62 | \$14,628,031.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412X4L5 | | COUNTRYWIDE HOME LOANS, INC | 36 | \$6,738,374.78 | 97.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 1 | \$202,288.11 | 2.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 37 | \$6,940,662.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412X4N1 | | COUNTRYWIDE HOME LOANS, INC | 14 | \$3,678,187.67 | 55.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 11 | \$2,965,500.00 | 44.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 25 | \$6,643,687.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412X4Q4 | | COUNTRYWIDE HOME LOANS, INC | 8 | \$1,029,950.00 | 16.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 40 | \$5,244,663.09 | 83.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 48 | \$6,274,613.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412X4S0 | | COUNTRYWIDE HOME LOANS, INC | 85 | \$4,891,535.00 | 38.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 120 | \$7,739,115.17 | 61.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 205 | \$12,630,650.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412X4T8 | | COUNTRYWIDE HOME LOANS, INC | 94 | \$10,220,236.00 | 50.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 86 | \$9,907,921.47 | 49.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 180 | \$20,128,157.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412X4U5 | | COUNTRYWIDE HOME LOANS, INC | 30 | \$2,920,632.00 | 21.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 112 | \$10,876,140.21 | 78.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 142 | \$13,796,772.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412X4V3 | | COUNTRYWIDE HOME LOANS, INC | 49 | \$7,262,457.00 | 31.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 95 | \$15,737,040.58 | 68.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 144 | \$22,999,497.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412X4X9 | | COUNTRYWIDE HOME LOANS, INC | 89 | \$11,686,195.00 | 30.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 200 | \$26,296,263.39 | 69.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 289 | \$37,982,458.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|-----------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31412X4Y7 | COUNTRYWIDE HOME LOANS, INC | 18 | \$1,253,296.00 | 35.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 32 | \$2,233,876.00 | 64.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 50 | \$3,487,172.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412X5A8 | COUNTRYWIDE HOME LOANS, INC | 110 | \$26,309,542.00 | 13.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 636 | \$166,254,332.98 | 86.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 746 | \$192,563,874.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412X5B6 | COUNTRYWIDE HOME LOANS, INC | 181 | \$44,614,935.40 | 31.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 408 | \$98,658,017.40 | 68.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 589 | \$143,272,952.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412X5F7 | COUNTRYWIDE HOME LOANS, INC | 62 | \$12,364,798.00 | 49.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 47 | \$12,645,683.76 | 50.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 109 | \$25,010,481.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412X5G5 | COUNTRYWIDE HOME LOANS, INC | 50 | \$13,121,540.00 | 62.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 26 | \$7,832,081.00 | 37.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 76 | \$20,953,621.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412X5J9 | Unavailable | 32 | \$9,208,029.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 32 | \$9,208,029.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412X5K6 | COUNTRYWIDE HOME LOANS, INC | 53 | \$14,257,307.00 | 81.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 11 | \$3,324,140.75 | 18.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 64 | \$17,581,447.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412X5N0 | COUNTRYWIDE HOME LOANS, INC | 17 | \$3,832,847.84 | 90.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 1 | \$419,672.36 | 9.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 18 | \$4,252,520.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412X5Q3 | COUNTRYWIDE HOME LOANS, INC | 10 | \$2,505,150.00 | 28.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 21 | \$6,192,842.00 | 71.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 31 | \$8,697,992.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412X5R1 | COUNTRYWIDE HOME LOANS, INC | 27 | \$6,345,050.00 | 61.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|-----------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | | Unavailable | 11 | \$4,040,100.00 | 38.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 38 | \$10,385,150.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412X5S9 | | COUNTRYWIDE HOME LOANS, INC | 25 | \$5,252,305.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 25 | \$5,252,305.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412X5T7 | | COUNTRYWIDE HOME LOANS, INC | 24 | \$6,015,809.43 | 80.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 4 | \$1,418,576.65 | 19.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 28 | \$7,434,386.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412X5U4 | | COUNTRYWIDE HOME LOANS, INC | 6 | \$1,795,987.87 | 75.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 2 | \$595,200.00 | 24.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 8 | \$2,391,187.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412X5W0 | | COUNTRYWIDE HOME LOANS, INC | 12 | \$2,120,357.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 12 | \$2,120,357.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412X5X8 | | COUNTRYWIDE HOME LOANS, INC | 52 | \$13,295,881.35 | 95.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 2 | \$698,350.00 | 4.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 54 | \$13,994,231.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412X5Y6 | | COUNTRYWIDE HOME LOANS, INC | 14 | \$2,873,886.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 14 | \$2,873,886.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412X5Z3 | | COUNTRYWIDE HOME LOANS, INC | 22 | \$3,939,954.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 22 | \$3,939,954.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412X6B5 | | COUNTRYWIDE HOME LOANS, INC | 15 | \$2,922,204.97 | 96.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 1 | \$114,750.00 | 3.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 16 | \$3,036,954.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412X6E9 | | Unavailable | 12 | \$2,467,903.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 12 | \$2,467,903.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412X6F6 | | COUNTRYWIDE HOME LOANS, INC | 5 | \$1,253,421.13 | 56.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 5 | \$972,310.24 | 43.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 10 | \$2,225,731.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|-----------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31412X6P4 | COUNTRYWIDE HOME LOANS, INC | 13 | \$2,972,515.81 | 41.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 19 | \$4,155,105.94 | 58.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 32 | \$7,127,621.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412X6Q2 | Unavailable | 9 | \$1,269,520.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 9 | \$1,269,520.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412X6S8 | COUNTRYWIDE HOME LOANS, INC | 4 | \$401,290.15 | 7.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 23 | \$5,044,904.17 | 92.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 27 | \$5,446,194.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412X6V1 | COUNTRYWIDE HOME LOANS, INC | 1 | \$87,860.26 | 4.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 10 | \$1,892,845.86 | 95.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 11 | \$1,980,706.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412X6W9 | COUNTRYWIDE HOME LOANS, INC | 9 | \$1,917,220.00 | 12.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 48 | \$12,891,939.34 | 87.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 57 | \$14,809,159.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412X7B4 | COUNTRYWIDE HOME LOANS, INC | 15 | \$2,639,046.75 | 30.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 34 | \$5,878,686.11 | 69.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 49 | \$8,517,732.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412X7D0 | COUNTRYWIDE HOME LOANS, INC | 10 | \$1,770,250.00 | 29.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 20 | \$4,303,530.68 | 70.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 30 | \$6,073,780.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412X7F5 | COUNTRYWIDE HOME LOANS, INC | 26 | \$2,514,990.00 | 34.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 49 | \$4,851,546.00 | 65.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 75 | \$7,366,536.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412X7G3 | COUNTRYWIDE HOME LOANS, INC | 20 | \$2,851,431.13 | 19.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 63 | \$11,575,852.88 | 80.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 83 | \$14,427,284.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412XDB7 | Unavailable | 4 | \$349,573.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 4 | \$349,573.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|-----------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31412XDC5 | Unavailable | 6 | \$405,196.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 6 | \$405,196.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412XDD3 | Unavailable | 3 | \$445,781.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 3 | \$445,781.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412XDE1 | Unavailable | 5 | \$625,776.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 5 | \$625,776.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412XE67 | Unavailable | 11 | \$2,444,665.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 11 | \$2,444,665.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412XE75 | COUNTRYWIDE HOME LOANS, INC | 13 | \$2,600,425.15 | 21.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 38 | \$9,380,110.83 | 78.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 51 | \$11,980,535.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412XE83 | COUNTRYWIDE HOME LOANS, INC | 5 | \$796,108.65 | 28.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 11 | \$1,975,887.39 | 71.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 16 | \$2,771,996.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412XE91 | COUNTRYWIDE HOME LOANS, INC | 16 | \$2,110,806.98 | 28.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 40 | \$5,194,231.28 | 71.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 56 | \$7,305,038.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412XF25 | COUNTRYWIDE HOME LOANS, INC | 5 | \$1,021,083.47 | 19.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 18 | \$4,267,983.85 | 80.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 23 | \$5,289,067.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412XF33 | COUNTRYWIDE HOME LOANS, INC | 1 | \$178,817.50 | 15.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 7 | \$980,192.30 | 84.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 8 | \$1,159,009.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412XF74 | COUNTRYWIDE HOME LOANS, INC | 1 | \$104,900.37 | 9.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 7 | \$997,109.44 | 90.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 8 | \$1,102,009.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412XF90 | Unavailable | 9 | \$1,558,790.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 9 | \$1,558,790.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31412XFA7 | COUNTRYWIDE HOME LOANS, INC | 78 | \$5,417,607.60 | 32.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 157 | \$11,186,084.50 | 67.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 235 | \$16,603,692.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412XFB5 | COUNTRYWIDE HOME LOANS, INC | 24 | \$2,375,472.31 | 37.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 40 | \$3,903,149.04 | 62.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 64 | \$6,278,621.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412XFC3 | COUNTRYWIDE HOME LOANS, INC | 39 | \$8,962,103.87 | 20.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 162 | \$35,754,875.05 | 79.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 201 | \$44,716,978.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412XFD1 | COUNTRYWIDE HOME LOANS, INC | 241 | \$31,345,453.85 | 37.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 405 | \$53,171,240.34 | 62.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 646 | \$84,516,694.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412XFE9 | COUNTRYWIDE HOME LOANS, INC | 123 | \$8,309,990.41 | 38.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 194 | \$13,404,669.61 | 61.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 317 | \$21,714,660.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412XFF6 | COUNTRYWIDE HOME LOANS, INC | 110 | \$10,785,568.19 | 26.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 299 | \$29,581,525.90 | 73.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 409 | \$40,367,094.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412XFG4 | COUNTRYWIDE HOME LOANS, INC | 46 | \$13,169,214.00 | 34.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 88 | \$25,167,177.93 | 65.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 134 | \$38,336,391.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412XFH2 | COUNTRYWIDE HOME LOANS, INC | 28 | \$5,852,209.38 | 21.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 100 | \$21,584,940.23 | 78.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 128 | \$27,437,149.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412XFJ8 | COUNTRYWIDE HOME LOANS, INC | 33 | \$4,293,825.28 | 19.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 134 | \$17,260,473.70 | 80.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 167 | \$21,554,298.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412XFK5 | COUNTRYWIDE HOME | 85 | \$4,751,338.48 | 20.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|-----------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | LOANS, INC | | | | | | | | |
| | | Unavailable | 289 | \$18,316,061.05 | 79.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 374 | \$23,067,399.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412XFL3 | | COUNTRYWIDE HOME LOANS, INC | 32 | \$3,123,021.18 | 15.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 172 | \$16,995,341.97 | 84.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 204 | \$20,118,363.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412XFM1 | | COUNTRYWIDE HOME LOANS, INC | 385 | \$92,947,601.85 | 19.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1,444 | \$385,412,031.65 | 80.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,829 | \$478,359,633.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412XFN9 | | COUNTRYWIDE HOME LOANS, INC | 278 | \$65,226,014.80 | 24.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 840 | \$204,139,880.59 | 75.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,118 | \$269,365,895.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412XFP4 | | COUNTRYWIDE HOME LOANS, INC | 26 | \$5,502,280.51 | 10.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 191 | \$44,616,239.51 | 89.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 217 | \$50,118,520.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412XFQ2 | | COUNTRYWIDE HOME LOANS, INC | 23 | \$4,850,945.38 | 32.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 42 | \$10,137,461.38 | 67.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 65 | \$14,988,406.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412XFR0 | | COUNTRYWIDE HOME LOANS, INC | 42 | \$9,060,672.73 | 23.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 140 | \$29,155,360.84 | 76.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 182 | \$38,216,033.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412XFZ2 | | COUNTRYWIDE HOME LOANS, INC | 6 | \$1,110,920.04 | 22.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$3,904,799.94 | 77.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$5,015,719.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412XG24 | | COUNTRYWIDE HOME LOANS, INC | 51 | \$5,036,401.00 | 31.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 113 | \$11,037,662.31 | 68.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 164 | \$16,074,063.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412XG32 | | COUNTRYWIDE HOME LOANS, INC | 18 | \$2,348,984.00 | 30.81% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | | Unavailable | 41 | \$5,275,674.06 | 69.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 59 | \$7,624,658.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412XG40 | | COUNTRYWIDE HOME LOANS, INC | 42 | \$2,733,481.00 | 34.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 82 | \$5,300,680.12 | 65.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 124 | \$8,034,161.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412XG57 | | COUNTRYWIDE HOME LOANS, INC | 4 | \$368,576.63 | 14.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 23 | \$2,248,542.53 | 85.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 27 | \$2,617,119.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412XG65 | | COUNTRYWIDE HOME LOANS, INC | 222 | \$55,262,966.32 | 17.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 978 | \$256,661,421.78 | 82.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 1,200 | \$311,924,388.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412XG73 | | COUNTRYWIDE HOME LOANS, INC | 139 | \$33,798,139.09 | 23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 467 | \$113,135,299.92 | 77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 606 | \$146,933,439.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412XGA6 | | COUNTRYWIDE HOME LOANS, INC | 1 | \$181,831.44 | 9.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 14 | \$1,705,796.73 | 90.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 15 | \$1,887,628.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412XGB4 | | COUNTRYWIDE HOME LOANS, INC | 3 | \$214,572.55 | 15.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 12 | \$1,160,451.12 | 84.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 15 | \$1,375,023.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412XGE8 | | COUNTRYWIDE HOME LOANS, INC | 1 | \$90,907.22 | 7.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 7 | \$1,182,884.33 | 92.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 8 | \$1,273,791.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412XGF5 | | COUNTRYWIDE HOME LOANS, INC | 1 | \$131,369.09 | 8.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 11 | \$1,408,344.19 | 91.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 12 | \$1,539,713.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412XGH1 | | COUNTRYWIDE HOME LOANS, INC | 4 | \$619,033.01 | 35.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 5 | \$1,141,058.68 | 64.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| Total | | | 9 | \$1,760,091.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412XGL2 | | COUNTRYWIDE HOME LOANS, INC | 2 | \$279,900.00 | 26.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 6 | \$792,032.26 | 73.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 8 | \$1,071,932.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412XGS7 | | COUNTRYWIDE HOME LOANS, INC | 70 | \$10,282,301.74 | 29.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 143 | \$24,674,937.26 | 70.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 213 | \$34,957,239.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412XGT5 | | COUNTRYWIDE HOME LOANS, INC | 150 | \$19,933,333.79 | 39.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 197 | \$30,838,839.25 | 60.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 347 | \$50,772,173.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412XGU2 | | COUNTRYWIDE HOME LOANS, INC | 127 | \$14,590,773.10 | 50.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 128 | \$14,492,230.83 | 49.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 255 | \$29,083,003.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412XGW8 | | COUNTRYWIDE HOME LOANS, INC | 11 | \$825,700.00 | 31.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 24 | \$1,781,786.29 | 68.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 35 | \$2,607,486.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412XGX6 | | COUNTRYWIDE HOME LOANS, INC | 2 | \$203,900.00 | 15.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 11 | \$1,110,890.10 | 84.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 13 | \$1,314,790.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412XGY4 | | COUNTRYWIDE HOME LOANS, INC | 103 | \$13,435,237.36 | 25.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 305 | \$39,906,355.14 | 74.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 408 | \$53,341,592.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412XGZ1 | | COUNTRYWIDE HOME LOANS, INC | 13 | \$871,963.00 | 45.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 14 | \$1,057,688.32 | 54.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 27 | \$1,929,651.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412XH49 | | COUNTRYWIDE HOME LOANS, INC | 1 | \$40,472.13 | 2.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 5 | \$1,418,844.93 | 97.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 6 | \$1,459,317.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31412XH56 | COUNTRYWIDE HOME LOANS, INC | 12 | \$2,114,100.00 | 35.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 22 | \$3,776,746.99 | 64.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 34 | \$5,890,846.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412XH64 | COUNTRYWIDE HOME LOANS, INC | 12 | \$3,154,900.00 | 18.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 48 | \$13,840,900.18 | 81.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 60 | \$16,995,800.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412XH72 | COUNTRYWIDE HOME LOANS, INC | 9 | \$2,214,088.00 | 19.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 43 | \$9,223,949.48 | 80.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 52 | \$11,438,037.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412XH80 | COUNTRYWIDE HOME LOANS, INC | 50 | \$11,993,785.00 | 16.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 226 | \$60,622,742.55 | 83.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 276 | \$72,616,527.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412XH98 | COUNTRYWIDE HOME LOANS, INC | 5 | \$668,920.00 | 20.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 20 | \$2,649,469.36 | 79.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 25 | \$3,318,389.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412XHD9 | COUNTRYWIDE HOME LOANS, INC | 1 | \$66,900.74 | 34.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 2 | \$126,352.91 | 65.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 3 | \$193,253.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412XHE7 | COUNTRYWIDE HOME LOANS, INC | 2 | \$261,100.22 | 21.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 6 | \$928,548.77 | 78.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 8 | \$1,189,648.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412XHF4 | COUNTRYWIDE HOME LOANS, INC | 2 | \$399,799.15 | 30.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 3 | \$927,285.05 | 69.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 5 | \$1,327,084.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412XHG2 | Unavailable | 7 | \$1,476,484.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 7 | \$1,476,484.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412XHH0 | COUNTRYWIDE HOME LOANS, INC | 6 | \$839,396.84 | 22.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|-----------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|
| | | Unavailable | 20 | \$2,843,929.82 | 77.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 26 | \$3,683,326.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412XHK3 | | COUNTRYWIDE HOME LOANS, INC | 4 | \$478,121.58 | 33.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 8 | \$959,013.87 | 66.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 12 | \$1,437,135.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412XHL1 | | COUNTRYWIDE HOME LOANS, INC | 2 | \$193,196.87 | 16.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 5 | \$979,112.89 | 83.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 7 | \$1,172,309.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412XHP2 | | COUNTRYWIDE HOME LOANS, INC | 4 | \$467,337.22 | 37.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 6 | \$783,568.15 | 62.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 10 | \$1,250,905.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412XHR8 | | COUNTRYWIDE HOME LOANS, INC | 1 | \$87,117.26 | 6.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 8 | \$1,340,543.31 | 93.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 9 | \$1,427,660.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412XHS6 | | COUNTRYWIDE HOME LOANS, INC | 2 | \$316,277.61 | 14.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 10 | \$1,859,372.08 | 85.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 12 | \$2,175,649.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412XHU1 | | COUNTRYWIDE HOME LOANS, INC | 6 | \$609,162.67 | 52.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 4 | \$554,607.50 | 47.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 10 | \$1,163,770.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412XHV9 | | COUNTRYWIDE HOME LOANS, INC | 4 | \$641,431.18 | 22.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 13 | \$2,181,500.86 | 77.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 17 | \$2,822,932.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412XHW7 | | Unavailable | 9 | \$1,618,184.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 9 | \$1,618,184.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412XHX5 | | COUNTRYWIDE HOME LOANS, INC | 5 | \$989,953.35 | 12.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 38 | \$7,080,466.13 | 87.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 43 | \$8,070,419.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31412XHY3 | | COUNTRYWIDE HOME LOANS, INC | 5 | \$538,113.13 | 44.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 6 | \$677,335.04 | 55.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 11 | \$1,215,448.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412XHZ0 | | COUNTRYWIDE HOME LOANS, INC | 8 | \$1,399,133.43 | 75.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 4 | \$448,016.86 | 24.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 12 | \$1,847,150.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412XJ21 | | COUNTRYWIDE HOME LOANS, INC | 19 | \$1,944,400.00 | 26.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 54 | \$5,263,196.49 | 73.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 73 | \$7,207,596.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412XJ39 | | COUNTRYWIDE HOME LOANS, INC | 123 | \$15,830,078.00 | 36.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 209 | \$27,066,546.52 | 63.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 332 | \$42,896,624.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412XJ47 | | COUNTRYWIDE HOME LOANS, INC | 27 | \$1,773,812.00 | 51.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 24 | \$1,648,849.64 | 48.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 51 | \$3,422,661.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412XJ54 | | COUNTRYWIDE HOME LOANS, INC | 19 | \$5,650,250.00 | 40.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 27 | \$8,242,593.95 | 59.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 46 | \$13,892,843.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412XJ62 | | COUNTRYWIDE HOME LOANS, INC | 13 | \$2,974,322.00 | 31.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 32 | \$6,349,680.37 | 68.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 45 | \$9,324,002.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412XJ88 | | COUNTRYWIDE HOME LOANS, INC | 3 | \$300,027.00 | 13.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 20 | \$1,927,201.32 | 86.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 23 | \$2,227,228.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412XJ96 | | COUNTRYWIDE HOME LOANS, INC | 51 | \$12,158,874.00 | 18.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 199 | \$53,857,517.80 | 81.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 250 | \$66,016,391.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412XJA3 | | COUNTRYWIDE HOME | 10 | \$693,066.00 | 28.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|-----------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | LOANS, INC | | | | | | | | |
| | | Unavailable | 24 | \$1,726,978.72 | 71.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$2,420,044.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412XJB1 | | COUNTRYWIDE HOME LOANS, INC | 10 | \$1,028,622.67 | 29.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 25 | \$2,496,041.24 | 70.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$3,524,663.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412XJC9 | | COUNTRYWIDE HOME LOANS, INC | 82 | \$10,734,111.81 | 34.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 157 | \$20,699,267.62 | 65.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 239 | \$31,433,379.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412XJD7 | | COUNTRYWIDE HOME LOANS, INC | 13 | \$866,652.55 | 42.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$1,175,031.94 | 57.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$2,041,684.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412XJE5 | | COUNTRYWIDE HOME LOANS, INC | 5 | \$648,315.70 | 20.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$2,502,932.47 | 79.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$3,151,248.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412XJF2 | | COUNTRYWIDE HOME LOANS, INC | 5 | \$482,800.00 | 26.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$1,338,655.64 | 73.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$1,821,455.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412XJG0 | | COUNTRYWIDE HOME LOANS, INC | 201 | \$50,714,323.16 | 21.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 681 | \$181,041,448.22 | 78.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 882 | \$231,755,771.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412XJH8 | | COUNTRYWIDE HOME LOANS, INC | 144 | \$34,514,407.22 | 25.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 401 | \$99,015,650.20 | 74.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 545 | \$133,530,057.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412XJL9 | | COUNTRYWIDE HOME LOANS, INC | 11 | \$1,122,538.91 | 13.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 73 | \$7,153,657.21 | 86.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 84 | \$8,276,196.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412XJM7 | | COUNTRYWIDE HOME LOANS, INC | 2 | \$148,570.00 | 3.83% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | | Unavailable | 48 | \$3,730,332.44 | 96.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 50 | \$3,878,902.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412XJN5 | | Unavailable | 2 | \$256,329.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 2 | \$256,329.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412XJP0 | | COUNTRYWIDE HOME LOANS, INC | 25 | \$1,430,216.43 | 22.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 81 | \$4,910,049.01 | 77.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 106 | \$6,340,265.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412XJQ8 | | COUNTRYWIDE HOME LOANS, INC | 30 | \$7,538,547.00 | 21.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 114 | \$27,854,415.63 | 78.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 144 | \$35,392,962.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412XJS4 | | COUNTRYWIDE HOME LOANS, INC | 115 | \$11,226,630.00 | 38.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 180 | \$17,862,723.66 | 61.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 295 | \$29,089,353.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412XJT2 | | COUNTRYWIDE HOME LOANS, INC | 77 | \$4,541,377.00 | 33.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 137 | \$8,893,736.66 | 66.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 214 | \$13,435,113.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412XJU9 | | COUNTRYWIDE HOME LOANS, INC | 50 | \$8,143,703.00 | 21.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 166 | \$30,615,889.75 | 78.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 216 | \$38,759,592.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412XJV7 | | COUNTRYWIDE HOME LOANS, INC | 20 | \$3,326,388.00 | 9.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 127 | \$30,500,366.60 | 90.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 147 | \$33,826,754.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412XJY1 | | COUNTRYWIDE HOME LOANS, INC | 11 | \$1,523,622.00 | 45.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 14 | \$1,826,390.61 | 54.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 25 | \$3,350,012.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412XJZ8 | | COUNTRYWIDE HOME LOANS, INC | 18 | \$1,299,333.00 | 37.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 31 | \$2,183,009.22 | 62.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 49 | \$3,482,342.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|--|-----------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31412XK45 | | COUNTRYWIDE HOME LOANS, INC | 35 | \$7,708,907.19 | 23.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 117 | \$24,602,668.58 | 76.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 152 | \$32,311,575.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412XK52 | | COUNTRYWIDE HOME LOANS, INC | 66 | \$9,488,610.98 | 31.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 121 | \$21,039,965.24 | 68.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 187 | \$30,528,576.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412XK78 | | COUNTRYWIDE HOME LOANS, INC | 12 | \$1,524,000.00 | 43.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 15 | \$1,984,756.54 | 56.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 27 | \$3,508,756.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412XK86 | | COUNTRYWIDE HOME LOANS, INC | 13 | \$883,400.00 | 29.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 30 | \$2,080,043.47 | 70.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 43 | \$2,963,443.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412XK94 | | COUNTRYWIDE HOME LOANS, INC | 176 | \$22,761,324.45 | 35.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 326 | \$42,135,666.50 | 64.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 502 | \$64,896,990.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412XKA1 | | COUNTRYWIDE HOME LOANS, INC | 265 | \$65,688,839.00 | 26.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 698 | \$182,987,529.09 | 73.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 963 | \$248,676,368.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412XKB9 | | COUNTRYWIDE HOME LOANS, INC | 162 | \$38,589,728.00 | 27.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 419 | \$104,117,604.42 | 72.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 581 | \$142,707,332.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412XKE3 | | COUNTRYWIDE HOME LOANS, INC | 110 | \$26,038,857.21 | 52.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 80 | \$23,972,386.00 | 47.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 190 | \$50,011,243.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412XKF0 | | COUNTRYWIDE HOME LOANS, INC | 1 | \$106,500.00 | 8.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 7 | \$1,191,086.70 | 91.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 8 | \$1,297,586.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412XKY9 | | COUNTRYWIDE HOME | 1 | \$168,300.00 | 8.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | | LOANS, INC | | | | | | | | | |
| | | Unavailable | 11 | \$1,837,752.31 | 91.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 12 | \$2,006,052.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412XL28 | | COUNTRYWIDE HOME LOANS, INC | 10 | \$1,008,529.96 | 32.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 21 | \$2,067,072.00 | 67.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 31 | \$3,075,601.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412XL36 | | COUNTRYWIDE HOME LOANS, INC | 19 | \$2,440,870.63 | 30.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 44 | \$5,640,666.42 | 69.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 63 | \$8,081,537.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412XL85 | | COUNTRYWIDE HOME LOANS, INC | 1 | \$195,000.00 | 8.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 9 | \$2,091,990.63 | 91.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 10 | \$2,286,990.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412XLA0 | | COUNTRYWIDE HOME LOANS, INC | 35 | \$2,349,745.20 | 55.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 27 | \$1,920,222.16 | 44.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 62 | \$4,269,967.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412XLB8 | | COUNTRYWIDE HOME LOANS, INC | 105 | \$10,355,592.70 | 35.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 194 | \$19,044,310.76 | 64.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 299 | \$29,399,903.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412XLC6 | | COUNTRYWIDE HOME LOANS, INC | 17 | \$4,699,250.00 | 48.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 19 | \$5,014,996.06 | 51.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 36 | \$9,714,246.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412XLD4 | | COUNTRYWIDE HOME LOANS, INC | 10 | \$1,863,356.00 | 29.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 21 | \$4,388,651.19 | 70.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 31 | \$6,252,007.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412XLE2 | | COUNTRYWIDE HOME LOANS, INC | 33 | \$1,946,820.00 | 25.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 94 | \$5,766,281.66 | 74.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 127 | \$7,713,101.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412XLF9 | | COUNTRYWIDE HOME LOANS, INC | 12 | \$1,188,537.00 | 34.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|-----------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | | Unavailable | 23 | \$2,260,442.92 | 65.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 35 | \$3,448,979.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412XLG7 | | COUNTRYWIDE HOME LOANS, INC | 34 | \$7,678,803.68 | 16.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 154 | \$38,122,257.24 | 83.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 188 | \$45,801,060.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412XLH5 | | COUNTRYWIDE HOME LOANS, INC | 304 | \$73,368,050.66 | 20.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 1,116 | \$283,485,152.01 | 79.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 1,420 | \$356,853,202.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412XLJ1 | | COUNTRYWIDE HOME LOANS, INC | 235 | \$56,297,504.32 | 27.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 621 | \$145,656,042.77 | 72.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 856 | \$201,953,547.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412XLM4 | | COUNTRYWIDE HOME LOANS, INC | 72 | \$18,592,940.77 | 74.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 22 | \$6,430,265.00 | 25.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 94 | \$25,023,205.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412XLR3 | | COUNTRYWIDE HOME LOANS, INC | 8 | \$1,699,169.38 | 28.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 25 | \$4,314,621.46 | 71.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 33 | \$6,013,790.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412XLT9 | | COUNTRYWIDE HOME LOANS, INC | 19 | \$3,637,605.07 | 15.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 97 | \$19,944,925.12 | 84.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 116 | \$23,582,530.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412XLU6 | | COUNTRYWIDE HOME LOANS, INC | 7 | \$704,606.86 | 25.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 22 | \$2,057,015.45 | 74.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 29 | \$2,761,622.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412XLV4 | | COUNTRYWIDE HOME LOANS, INC | 4 | \$564,229.30 | 12.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 29 | \$3,823,328.19 | 87.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 33 | \$4,387,557.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412XLY8 | | COUNTRYWIDE HOME LOANS, INC | 14 | \$2,624,724.58 | 21.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 49 | \$9,595,214.83 | 78.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| Total | | | 63 | \$12,219,939.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412XLZ5 | | COUNTRYWIDE HOME LOANS, INC | 5 | \$368,434.85 | 27.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 13 | \$993,369.69 | 72.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 18 | \$1,361,804.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412XM35 | | COUNTRYWIDE HOME LOANS, INC | 181 | \$23,776,924.37 | 35.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 336 | \$43,509,689.09 | 64.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 517 | \$67,286,613.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412XM50 | | COUNTRYWIDE HOME LOANS, INC | 37 | \$8,468,711.00 | 25.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 108 | \$24,291,595.87 | 74.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 145 | \$32,760,306.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412XM68 | | COUNTRYWIDE HOME LOANS, INC | 1 | \$80,850.00 | 5.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 14 | \$1,420,123.92 | 94.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 15 | \$1,500,973.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412XM84 | | COUNTRYWIDE HOME LOANS, INC | 83 | \$14,825,220.46 | 49.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 57 | \$15,181,311.98 | 50.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 140 | \$30,006,532.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412XM92 | | COUNTRYWIDE HOME LOANS, INC | 9 | \$1,415,035.69 | 12.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 59 | \$9,508,641.04 | 87.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 68 | \$10,923,676.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412XMA9 | | COUNTRYWIDE HOME LOANS, INC | 4 | \$677,500.00 | 14.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 24 | \$4,077,302.52 | 85.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 28 | \$4,754,802.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412XMC5 | | COUNTRYWIDE HOME LOANS, INC | 2 | \$357,920.00 | 18.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 9 | \$1,575,332.14 | 81.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 11 | \$1,933,252.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412XMD3 | | COUNTRYWIDE HOME LOANS, INC | 1 | \$102,400.00 | 6.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 14 | \$1,464,998.95 | 93.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 15 | \$1,567,398.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|-----------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31412XME1 | COUNTRYWIDE HOME LOANS, INC | 5 | \$560,000.00 | 28.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 12 | \$1,438,669.36 | 71.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 17 | \$1,998,669.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412XMG6 | COUNTRYWIDE HOME LOANS, INC | 5 | \$827,954.60 | 27.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 12 | \$2,174,951.73 | 72.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 17 | \$3,002,906.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412XMJ0 | COUNTRYWIDE HOME LOANS, INC | 6 | \$1,135,560.39 | 12.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 48 | \$8,059,692.82 | 87.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 54 | \$9,195,253.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412XMK7 | COUNTRYWIDE HOME LOANS, INC | 5 | \$855,944.60 | 15.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 28 | \$4,538,015.76 | 84.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 33 | \$5,393,960.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412XML5 | COUNTRYWIDE HOME LOANS, INC | 3 | \$586,166.46 | 10.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 23 | \$4,859,468.67 | 89.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 26 | \$5,445,635.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412XMM3 | COUNTRYWIDE HOME LOANS, INC | 1 | \$112,892.78 | 4.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 14 | \$2,317,963.08 | 95.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 15 | \$2,430,855.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412XMN1 | COUNTRYWIDE HOME LOANS, INC | 7 | \$1,071,669.98 | 25.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 22 | \$3,212,695.37 | 74.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 29 | \$4,284,365.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412XMP6 | COUNTRYWIDE HOME LOANS, INC | 7 | \$738,911.08 | 19.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 22 | \$3,113,502.65 | 80.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 29 | \$3,852,413.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412XMQ4 | COUNTRYWIDE HOME LOANS, INC | 3 | \$404,859.31 | 16.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 13 | \$1,981,840.40 | 83.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 16 | \$2,386,699.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|-----------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31412XMR2 | COUNTRYWIDE HOME LOANS, INC | 4 | \$502,984.97 | 43.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 6 | \$649,854.01 | 56.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 10 | \$1,152,838.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412XMS0 | COUNTRYWIDE HOME LOANS, INC | 56 | \$11,256,921.14 | 35.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 95 | \$20,790,549.91 | 64.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 151 | \$32,047,471.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412XMT8 | COUNTRYWIDE HOME LOANS, INC | 44 | \$6,111,290.00 | 20.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 136 | \$24,350,554.32 | 79.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 180 | \$30,461,844.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412XMU5 | COUNTRYWIDE HOME LOANS, INC | 74 | \$10,134,053.00 | 37.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 97 | \$16,579,835.37 | 62.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 171 | \$26,713,888.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412XMV3 | COUNTRYWIDE HOME LOANS, INC | 143 | \$16,497,718.40 | 50.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 134 | \$16,474,793.58 | 49.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 277 | \$32,972,511.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412XMW1 | COUNTRYWIDE HOME LOANS, INC | 36 | \$8,667,130.00 | 15.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 187 | \$46,893,278.28 | 84.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 223 | \$55,560,408.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412XMX9 | COUNTRYWIDE HOME LOANS, INC | 304 | \$71,470,313.39 | 20.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 1,083 | \$276,389,209.45 | 79.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 1,387 | \$347,859,522.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412XMY7 | COUNTRYWIDE HOME LOANS, INC | 293 | \$68,393,692.90 | 29.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 681 | \$163,470,752.03 | 70.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 974 | \$231,864,444.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412XMZ4 | COUNTRYWIDE HOME LOANS, INC | 33 | \$7,124,265.00 | 16.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 158 | \$36,595,570.86 | 83.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 191 | \$43,719,835.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412XN34 | COUNTRYWIDE HOME | 49 | \$11,145,067.54 | 34.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | LOANS, INC | | | | | | | | |
| | | Unavailable | 96 | \$21,518,583.28 | 65.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 145 | \$32,663,650.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412XN83 | | Unavailable | 11 | \$1,418,797.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,418,797.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412XNA8 | | COUNTRYWIDE HOME LOANS, INC | 30 | \$6,760,826.14 | 23.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 100 | \$22,453,945.02 | 76.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 130 | \$29,214,771.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412XNB6 | | COUNTRYWIDE HOME LOANS, INC | 6 | \$1,622,859.18 | 18.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$7,292,511.28 | 81.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$8,915,370.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412XND2 | | COUNTRYWIDE HOME LOANS, INC | 58 | \$9,857,948.00 | 44.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 71 | \$12,157,111.27 | 55.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 129 | \$22,015,059.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412XNE0 | | COUNTRYWIDE HOME LOANS, INC | 102 | \$10,070,972.00 | 33.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 201 | \$20,088,988.59 | 66.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 303 | \$30,159,960.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412XNF7 | | COUNTRYWIDE HOME LOANS, INC | 70 | \$9,022,297.53 | 26.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 190 | \$24,599,320.45 | 73.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 260 | \$33,621,617.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412XNH3 | | COUNTRYWIDE HOME LOANS, INC | 35 | \$7,475,835.27 | 16.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 150 | \$37,965,456.62 | 83.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 185 | \$45,441,291.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412XNK6 | | COUNTRYWIDE HOME LOANS, INC | 166 | \$21,856,667.60 | 24.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 509 | \$67,026,381.27 | 75.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 675 | \$88,883,048.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412XNL4 | | COUNTRYWIDE HOME LOANS, INC | 66 | \$4,559,779.00 | 39.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 99 | \$7,000,477.58 | 60.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 165 | \$11,560,256.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31412XNM2 | COUNTRYWIDE HOME LOANS, INC | 338 | \$43,980,381.90 | 48.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 356 | \$46,595,382.94 | 51.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 694 | \$90,575,764.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412XNN0 | COUNTRYWIDE HOME LOANS, INC | 73 | \$4,998,918.70 | 60.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 47 | \$3,228,469.19 | 39.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 120 | \$8,227,387.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412XNP5 | COUNTRYWIDE HOME LOANS, INC | 118 | \$11,684,973.00 | 48.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 125 | \$12,271,566.51 | 51.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 243 | \$23,956,539.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412XNQ3 | COUNTRYWIDE HOME LOANS, INC | 56 | \$15,689,172.00 | 41.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 76 | \$22,243,701.30 | 58.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 132 | \$37,932,873.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412XNR1 | COUNTRYWIDE HOME LOANS, INC | 65 | \$13,558,375.20 | 42.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 86 | \$18,579,519.45 | 57.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 151 | \$32,137,894.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412XNS9 | COUNTRYWIDE HOME LOANS, INC | 16 | \$1,003,449.00 | 15.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 83 | \$5,435,076.97 | 84.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 99 | \$6,438,525.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412XNT7 | COUNTRYWIDE HOME LOANS, INC | 43 | \$4,237,949.00 | 40.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 63 | \$6,177,802.67 | 59.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 106 | \$10,415,751.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412XNU4 | COUNTRYWIDE HOME LOANS, INC | 78 | \$12,027,907.00 | 44.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 88 | \$15,028,402.60 | 55.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 166 | \$27,056,309.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412XNW0 | COUNTRYWIDE HOME LOANS, INC | 70 | \$14,396,023.00 | 28.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 140 | \$36,142,688.82 | 71.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 210 | \$50,538,711.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|-----------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31412XNX8 | COUNTRYWIDE HOME LOANS, INC | 539 | \$132,284,336.00 | 30.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 1,135 | \$303,349,668.64 | 69.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 1,674 | \$435,634,004.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412XNY6 | COUNTRYWIDE HOME LOANS, INC | 568 | \$136,063,622.72 | 40.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 809 | \$201,372,970.32 | 59.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 1,377 | \$337,436,593.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412XP65 | COUNTRYWIDE HOME LOANS, INC | 6 | \$1,636,612.51 | 19.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 22 | \$6,901,804.73 | 80.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 28 | \$8,538,417.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412XP73 | COUNTRYWIDE HOME LOANS, INC | 2 | \$197,800.53 | 19.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 8 | \$819,426.56 | 80.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 10 | \$1,017,227.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412XP81 | COUNTRYWIDE HOME LOANS, INC | 3 | \$380,005.88 | 10.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 25 | \$3,164,061.64 | 89.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 28 | \$3,544,067.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412XP99 | COUNTRYWIDE HOME LOANS, INC | 1 | \$152,000.00 | 9.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 9 | \$1,448,752.79 | 90.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 10 | \$1,600,752.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412XPA6 | Unavailable | 12 | \$2,132,766.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 12 | \$2,132,766.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412XPDO | COUNTRYWIDE HOME LOANS, INC | 1 | \$212,970.37 | 16.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 5 | \$1,044,196.95 | 83.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 6 | \$1,257,167.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412XPE8 | COUNTRYWIDE HOME LOANS, INC | 1 | \$272,384.16 | 21.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 5 | \$1,016,772.62 | 78.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 6 | \$1,289,156.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412XPG3 | Unavailable | 2 | \$289,815.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 2 | \$289,815.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31412XPH1 | COUNTRYWIDE HOME LOANS, INC | 51 | \$12,517,248.40 | 41.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 58 | \$17,538,391.97 | 58.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 109 | \$30,055,640.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412XPJ7 | COUNTRYWIDE HOME LOANS, INC | 99 | \$24,837,337.23 | 82.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 14 | \$5,183,569.00 | 17.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 113 | \$30,020,906.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412XPK4 | COUNTRYWIDE HOME LOANS, INC | 90 | \$28,286,502.40 | 56.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 60 | \$21,743,530.94 | 43.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 150 | \$50,030,033.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412XPL2 | COUNTRYWIDE HOME LOANS, INC | 1 | \$136,550.00 | 6.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 9 | \$2,051,458.91 | 93.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 10 | \$2,188,008.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412XPN8 | COUNTRYWIDE HOME LOANS, INC | 16 | \$2,189,426.15 | 18.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 69 | \$9,695,871.30 | 81.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 85 | \$11,885,297.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412XPP3 | COUNTRYWIDE HOME LOANS, INC | 4 | \$284,211.33 | 13.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 25 | \$1,829,834.93 | 86.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 29 | \$2,114,046.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412XPQ1 | COUNTRYWIDE HOME LOANS, INC | 12 | \$1,190,975.21 | 27.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 31 | \$3,117,774.80 | 72.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 43 | \$4,308,750.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412XPR9 | COUNTRYWIDE HOME LOANS, INC | 12 | \$1,419,774.61 | 32.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 25 | \$2,961,657.77 | 67.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 37 | \$4,381,432.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412XPS7 | COUNTRYWIDE HOME LOANS, INC | 12 | \$1,633,088.13 | 18.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 54 | \$7,432,722.32 | 81.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 66 | \$9,065,810.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412XPT5 | COUNTRYWIDE HOME | 15 | \$2,646,512.52 | 16.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | LOANS, INC | | | | | | | | |
| | | Unavailable | 75 | \$13,408,495.39 | 83.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 90 | \$16,055,007.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412XPU2 | | COUNTRYWIDE HOME LOANS, INC | 9 | \$497,434.97 | 27.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$1,317,722.96 | 72.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$1,815,157.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412XPW8 | | COUNTRYWIDE HOME LOANS, INC | 10 | \$1,165,566.02 | 29.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$2,821,933.38 | 70.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$3,987,499.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412XPX6 | | COUNTRYWIDE HOME LOANS, INC | 6 | \$791,909.21 | 21.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$2,875,481.55 | 78.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$3,667,390.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412XPY4 | | COUNTRYWIDE HOME LOANS, INC | 6 | \$1,115,425.98 | 22.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$3,784,593.61 | 77.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$4,900,019.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412XPZ1 | | COUNTRYWIDE HOME LOANS, INC | 6 | \$330,653.12 | 16.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$1,690,665.40 | 83.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$2,021,318.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412XQ72 | | COUNTRYWIDE HOME LOANS, INC | 19 | \$3,523,215.46 | 14.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 111 | \$20,005,962.21 | 85.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 130 | \$23,529,177.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412XQ80 | | COUNTRYWIDE HOME LOANS, INC | 17 | \$2,214,829.68 | 14.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 96 | \$13,439,399.03 | 85.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 113 | \$15,654,228.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412XQ98 | | COUNTRYWIDE HOME LOANS, INC | 4 | \$518,940.56 | 43.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$671,514.06 | 56.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,190,454.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412XQB3 | | COUNTRYWIDE HOME LOANS, INC | 41 | \$10,523,134.06 | 20.86% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | | Unavailable | 133 | \$39,911,930.93 | 79.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 174 | \$50,435,064.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412XQD9 | | COUNTRYWIDE HOME LOANS, INC | 11 | \$1,440,989.49 | 26.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 31 | \$3,916,221.26 | 73.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 42 | \$5,357,210.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412XQG2 | | COUNTRYWIDE HOME LOANS, INC | 6 | \$1,727,907.58 | 17.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 26 | \$7,926,426.16 | 82.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 32 | \$9,654,333.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412XR30 | | COUNTRYWIDE HOME LOANS, INC | 90 | \$10,156,044.81 | 45.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 85 | \$12,012,939.34 | 54.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 175 | \$22,168,984.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412XR48 | | COUNTRYWIDE HOME LOANS, INC | 43 | \$10,101,200.00 | 37.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 71 | \$16,965,527.40 | 62.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 114 | \$27,066,727.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412XR63 | | COUNTRYWIDE HOME LOANS, INC | 6 | \$1,030,385.00 | 35.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 11 | \$1,881,916.08 | 64.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 17 | \$2,912,301.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412XR71 | | COUNTRYWIDE HOME LOANS, INC | 34 | \$4,501,551.00 | 34.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 65 | \$8,702,535.49 | 65.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 99 | \$13,204,086.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412XR89 | | COUNTRYWIDE HOME LOANS, INC | 17 | \$1,670,859.00 | 49.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 18 | \$1,720,643.36 | 50.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 35 | \$3,391,502.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412XR97 | | COUNTRYWIDE HOME LOANS, INC | 72 | \$9,223,018.00 | 36.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 124 | \$16,064,119.88 | 63.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 196 | \$25,287,137.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412XRA4 | | Unavailable | 3 | \$594,249.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 3 | \$594,249.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|-----------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31412XRE6 | Unavailable | 25 | \$4,483,692.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 25 | \$4,483,692.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412XRF3 | Unavailable | 8 | \$1,708,971.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 8 | \$1,708,971.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412XRG1 | Unavailable | 26 | \$4,502,965.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 26 | \$4,502,965.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412XRH9 | Unavailable | 19 | \$3,657,342.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 19 | \$3,657,342.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412XRK2 | COUNTRYWIDE HOME LOANS, INC | 1 | \$46,952.08 | 7.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 5 | \$619,371.36 | 92.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 6 | \$666,323.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412XRL0 | Unavailable | 7 | \$896,705.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 7 | \$896,705.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412XRM8 | COUNTRYWIDE HOME LOANS, INC | 2 | \$213,277.09 | 18.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 5 | \$960,005.57 | 81.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 7 | \$1,173,282.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412XRN6 | COUNTRYWIDE HOME LOANS, INC | 9 | \$883,575.97 | 11.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 50 | \$6,747,475.77 | 88.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 59 | \$7,631,051.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412XRP1 | COUNTRYWIDE HOME LOANS, INC | 16 | \$1,453,083.99 | 21.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 54 | \$5,450,838.41 | 78.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 70 | \$6,903,922.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412XRQ9 | COUNTRYWIDE HOME LOANS, INC | 12 | \$931,441.96 | 52.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 13 | \$853,400.47 | 47.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 25 | \$1,784,842.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412XRS5 | COUNTRYWIDE HOME LOANS, INC | 10 | \$2,232,034.31 | 20.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 36 | \$8,853,529.32 | 79.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 46 | \$11,085,563.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412XRT3 | | 14 | \$3,402,271.21 | 16.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|-----------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | | COUNTRYWIDE HOME LOANS, INC | | | | | | | | | |
| | | Unavailable | 67 | \$17,076,666.83 | 83.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 81 | \$20,478,938.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412XR4 | | COUNTRYWIDE HOME LOANS, INC | 11 | \$1,378,872.72 | 52.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 10 | \$1,234,821.59 | 47.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 21 | \$2,613,694.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412XR2 | | COUNTRYWIDE HOME LOANS, INC | 3 | \$384,171.96 | 18.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 16 | \$1,692,543.69 | 81.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 19 | \$2,076,715.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412XS47 | | COUNTRYWIDE HOME LOANS, INC | 47 | \$6,191,848.00 | 19.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 195 | \$25,538,087.19 | 80.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 242 | \$31,729,935.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412XS54 | | COUNTRYWIDE HOME LOANS, INC | 23 | \$2,186,649.00 | 17.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 108 | \$10,646,615.22 | 82.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 131 | \$12,833,264.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412XS62 | | COUNTRYWIDE HOME LOANS, INC | 65 | \$8,565,022.00 | 19.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 263 | \$34,341,563.87 | 80.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 328 | \$42,906,585.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412XS88 | | COUNTRYWIDE HOME LOANS, INC | 99 | \$25,260,218.00 | 10.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 810 | \$211,615,135.90 | 89.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 909 | \$236,875,353.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412XS96 | | COUNTRYWIDE HOME LOANS, INC | 73 | \$16,522,522.39 | 15.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 378 | \$90,448,693.45 | 84.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 451 | \$106,971,215.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412XSA3 | | COUNTRYWIDE HOME LOANS, INC | 26 | \$1,794,174.00 | 61.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 16 | \$1,107,260.45 | 38.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 42 | \$2,901,434.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412XSB1 | | COUNTRYWIDE HOME | 169 | \$10,485,783.72 | 41.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|-----------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | LOANS, INC | | | | | | | | |
| | | Unavailable | 229 | \$15,050,934.13 | 58.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 398 | \$25,536,717.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412XSD7 | | COUNTRYWIDE HOME LOANS, INC | 117 | \$29,674,236.99 | 25.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 324 | \$87,099,797.07 | 74.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 441 | \$116,774,034.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412XSE5 | | COUNTRYWIDE HOME LOANS, INC | 166 | \$37,881,396.00 | 28.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 396 | \$93,953,075.62 | 71.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 562 | \$131,834,471.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412XSF2 | | COUNTRYWIDE HOME LOANS, INC | 22 | \$4,695,640.00 | 23.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 71 | \$15,714,457.41 | 76.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 93 | \$20,410,097.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412XSK1 | | COUNTRYWIDE HOME LOANS, INC | 71 | \$16,849,646.74 | 84.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$3,195,979.94 | 15.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 82 | \$20,045,626.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412XSL9 | | COUNTRYWIDE HOME LOANS, INC | 50 | \$9,824,848.00 | 48.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 41 | \$10,525,016.63 | 51.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 91 | \$20,349,864.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412XSN5 | | COUNTRYWIDE HOME LOANS, INC | 6 | \$784,235.02 | 40.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,163,439.04 | 59.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,947,674.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412XSQ8 | | COUNTRYWIDE HOME LOANS, INC | 10 | \$990,488.70 | 30.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$2,300,309.36 | 69.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$3,290,798.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412XSU9 | | Unavailable | 11 | \$1,623,928.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,623,928.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412XSV7 | | COUNTRYWIDE HOME LOANS, INC | 3 | \$455,372.00 | 13.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$3,020,034.68 | 86.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$3,475,406.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31412XSW5 | COUNTRYWIDE HOME LOANS, INC | 41 | \$6,447,297.00 | 22.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 132 | \$21,831,765.16 | 77.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 173 | \$28,279,062.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412XSX3 | COUNTRYWIDE HOME LOANS, INC | 12 | \$885,025.00 | 24.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 39 | \$2,686,600.07 | 75.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 51 | \$3,571,625.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412XSY1 | COUNTRYWIDE HOME LOANS, INC | 39 | \$3,825,116.42 | 36.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 68 | \$6,610,560.91 | 63.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 107 | \$10,435,677.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412XT38 | COUNTRYWIDE HOME LOANS, INC | 3 | \$513,561.01 | 14.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 18 | \$3,010,262.91 | 85.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 21 | \$3,523,823.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412XT46 | COUNTRYWIDE HOME LOANS, INC | 8 | \$559,940.00 | 32.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 18 | \$1,174,423.85 | 67.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 26 | \$1,734,363.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412XT53 | COUNTRYWIDE HOME LOANS, INC | 12 | \$4,769,284.00 | 11.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 92 | \$36,236,954.09 | 88.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 104 | \$41,006,238.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412XT61 | COUNTRYWIDE HOME LOANS, INC | 38 | \$9,161,118.00 | 50.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 34 | \$8,916,630.36 | 49.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 72 | \$18,077,748.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412XT79 | COUNTRYWIDE HOME LOANS, INC | 20 | \$5,392,320.00 | 28.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 45 | \$13,789,659.52 | 71.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 65 | \$19,181,979.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412XT87 | COUNTRYWIDE HOME LOANS, INC | 8 | \$1,035,850.00 | 18.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 35 | \$4,536,493.14 | 81.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 43 | \$5,572,343.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31412XT95 | | COUNTRYWIDE HOME LOANS, INC | 30 | \$2,857,637.00 | 21.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 110 | \$10,714,889.82 | 78.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 140 | \$13,572,526.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412XTZ7 | | COUNTRYWIDE HOME LOANS, INC | 11 | \$2,663,504.00 | 14.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 60 | \$15,528,303.92 | 85.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 71 | \$18,191,807.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412XU28 | | COUNTRYWIDE HOME LOANS, INC | 26 | \$5,424,202.22 | 21.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 87 | \$19,599,971.26 | 78.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 113 | \$25,024,173.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412XU36 | | COUNTRYWIDE HOME LOANS, INC | 42 | \$9,162,102.76 | 26.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 112 | \$25,088,326.12 | 73.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 154 | \$34,250,428.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412XU51 | | COUNTRYWIDE HOME LOANS, INC | 34 | \$4,570,242.00 | 25.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 99 | \$13,177,170.77 | 74.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 133 | \$17,747,412.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412XU69 | | COUNTRYWIDE HOME LOANS, INC | 10 | \$974,220.45 | 33.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 20 | \$1,958,755.54 | 66.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 30 | \$2,932,975.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412XU77 | | COUNTRYWIDE HOME LOANS, INC | 15 | \$4,112,814.11 | 31.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 29 | \$9,121,278.81 | 68.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 44 | \$13,234,092.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412XU93 | | COUNTRYWIDE HOME LOANS, INC | 10 | \$684,239.60 | 18.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 47 | \$2,935,199.93 | 81.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 57 | \$3,619,439.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412XUA0 | | COUNTRYWIDE HOME LOANS, INC | 38 | \$5,919,210.00 | 23.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 118 | \$19,637,931.53 | 76.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 156 | \$25,557,141.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412XUB8 | | COUNTRYWIDE HOME | 22 | \$1,280,404.00 | 24.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|-----------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | LOANS, INC | | | | | | | | |
| | | Unavailable | 59 | \$4,028,580.90 | 75.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 81 | \$5,308,984.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412XUC6 | | COUNTRYWIDE HOME LOANS, INC | 16 | \$3,549,030.00 | 10.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 116 | \$30,071,013.52 | 89.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 132 | \$33,620,043.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412XUD4 | | COUNTRYWIDE HOME LOANS, INC | 91 | \$11,860,271.55 | 34.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 172 | \$22,222,156.50 | 65.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 263 | \$34,082,428.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412XUE2 | | COUNTRYWIDE HOME LOANS, INC | 10 | \$998,590.00 | 23.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 34 | \$3,330,787.64 | 76.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$4,329,377.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412XUF9 | | COUNTRYWIDE HOME LOANS, INC | 54 | \$12,834,160.00 | 11.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 395 | \$95,569,294.22 | 88.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 449 | \$108,403,454.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412XUG7 | | COUNTRYWIDE HOME LOANS, INC | 142 | \$34,514,944.60 | 20.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 529 | \$134,708,839.46 | 79.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 671 | \$169,223,784.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412XUL6 | | COUNTRYWIDE HOME LOANS, INC | 56 | \$12,683,811.32 | 50.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 46 | \$12,330,566.00 | 49.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 102 | \$25,014,377.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412XUM4 | | COUNTRYWIDE HOME LOANS, INC | 118 | \$30,243,350.00 | 60.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 68 | \$19,787,412.00 | 39.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 186 | \$50,030,762.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412XUP7 | | COUNTRYWIDE HOME LOANS, INC | 3 | \$328,550.00 | 30.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$732,125.79 | 69.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,060,675.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412XUW2 | | COUNTRYWIDE HOME LOANS, INC | 3 | \$407,000.00 | 12.44% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | | Unavailable | 12 | \$2,865,320.00 | 87.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 15 | \$3,272,320.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412XUY8 | | COUNTRYWIDE HOME LOANS, INC | 22 | \$4,832,444.00 | 17.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 127 | \$23,239,071.31 | 82.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 149 | \$28,071,515.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412XV27 | | COUNTRYWIDE HOME LOANS, INC | 68 | \$17,075,749.00 | 11.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 480 | \$128,465,039.85 | 88.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 548 | \$145,540,788.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412XV35 | | COUNTRYWIDE HOME LOANS, INC | 113 | \$27,107,127.01 | 17.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 507 | \$130,648,967.12 | 82.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 620 | \$157,756,094.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412XV43 | | COUNTRYWIDE HOME LOANS, INC | 45 | \$9,810,153.55 | 15.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 239 | \$55,206,112.65 | 84.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 284 | \$65,016,266.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412XVA9 | | COUNTRYWIDE HOME LOANS, INC | 11 | \$1,069,600.00 | 16.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 54 | \$5,334,909.13 | 83.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 65 | \$6,404,509.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412XVB7 | | COUNTRYWIDE HOME LOANS, INC | 105 | \$23,939,569.35 | 10.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 762 | \$201,711,571.81 | 89.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 867 | \$225,651,141.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412XVC5 | | COUNTRYWIDE HOME LOANS, INC | 85 | \$19,878,771.74 | 17.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 374 | \$92,759,639.72 | 82.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 459 | \$112,638,411.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412XVD3 | | COUNTRYWIDE HOME LOANS, INC | 13 | \$2,673,131.65 | 18.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 53 | \$12,130,014.74 | 81.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 66 | \$14,803,146.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412XVJ0 | | COUNTRYWIDE HOME LOANS, INC | 51 | \$6,664,003.85 | 23.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 170 | \$21,933,526.46 | 76.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| Total | | | 221 | \$28,597,530.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412XVK7 | | COUNTRYWIDE HOME LOANS, INC | 9 | \$786,135.28 | 48.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 8 | \$832,716.67 | 51.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 17 | \$1,618,851.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412XVM3 | | Unavailable | 11 | \$3,091,581.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 11 | \$3,091,581.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412XVR2 | | COUNTRYWIDE HOME LOANS, INC | 39 | \$6,130,140.85 | 13.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 218 | \$39,325,081.80 | 86.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 257 | \$45,455,222.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412XVS0 | | COUNTRYWIDE HOME LOANS, INC | 1 | \$226,316.95 | 13.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 8 | \$1,470,491.32 | 86.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 9 | \$1,696,808.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412XVT8 | | COUNTRYWIDE HOME LOANS, INC | 20 | \$1,427,180.00 | 45.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 25 | \$1,704,060.63 | 54.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 45 | \$3,131,240.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412XVV3 | | COUNTRYWIDE HOME LOANS, INC | 23 | \$3,040,231.00 | 22.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 81 | \$10,679,182.80 | 77.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 104 | \$13,719,413.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412XVW1 | | COUNTRYWIDE HOME LOANS, INC | 18 | \$1,769,960.00 | 57.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 13 | \$1,307,200.00 | 42.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 31 | \$3,077,160.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412XVX9 | | COUNTRYWIDE HOME LOANS, INC | 14 | \$1,817,719.20 | 26.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 40 | \$5,163,515.62 | 73.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 54 | \$6,981,234.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412XVY7 | | COUNTRYWIDE HOME LOANS, INC | 16 | \$953,298.00 | 36.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 25 | \$1,630,302.40 | 63.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 41 | \$2,583,600.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412XVZ4 | | | 10 | \$979,925.00 | 19.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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| | | COUNTRYWIDE HOME LOANS, INC | | | | | | | | | |
| | | Unavailable | 42 | \$4,043,462.99 | 80.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 52 | \$5,023,387.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412XW26 | | COUNTRYWIDE HOME LOANS, INC | 100 | \$10,900,966.00 | 35.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 151 | \$20,096,514.21 | 64.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 251 | \$30,997,480.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412XW59 | | COUNTRYWIDE HOME LOANS, INC | 142 | \$18,413,489.79 | 28.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 358 | \$46,705,281.69 | 71.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 500 | \$65,118,771.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412XW67 | | COUNTRYWIDE HOME LOANS, INC | 38 | \$2,467,066.27 | 41.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 53 | \$3,495,260.23 | 58.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 91 | \$5,962,326.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412XW75 | | COUNTRYWIDE HOME LOANS, INC | 26 | \$2,526,413.00 | 38.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 41 | \$4,086,331.26 | 61.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 67 | \$6,612,744.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412XW83 | | COUNTRYWIDE HOME LOANS, INC | 32 | \$4,181,485.00 | 21.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 116 | \$15,227,020.00 | 78.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 148 | \$19,408,505.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412XW91 | | COUNTRYWIDE HOME LOANS, INC | 103 | \$6,410,655.88 | 23.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 328 | \$21,129,089.86 | 76.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 431 | \$27,539,745.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412XWG5 | | Unavailable | 2 | \$340,990.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 2 | \$340,990.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412XWL4 | | COUNTRYWIDE HOME LOANS, INC | 4 | \$266,456.00 | 25.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 9 | \$778,233.67 | 74.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 13 | \$1,044,689.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412XWN0 | | Unavailable | 8 | \$2,299,462.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 8 | \$2,299,462.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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| 31412XWP5 | | Unavailable | 16 | \$4,249,659.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 16 | \$4,249,659.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412XWQ3 | | COUNTRYWIDE HOME LOANS, INC | 1 | \$250,000.00 | 6.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 12 | \$3,656,540.85 | 93.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 13 | \$3,906,540.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412XWS9 | | COUNTRYWIDE HOME LOANS, INC | 6 | \$687,040.00 | 28.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 15 | \$1,707,298.84 | 71.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 21 | \$2,394,338.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412XWV2 | | Unavailable | 3 | \$272,136.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 3 | \$272,136.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412XWW0 | | COUNTRYWIDE HOME LOANS, INC | 3 | \$390,000.00 | 13.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 16 | \$2,466,733.19 | 86.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 19 | \$2,856,733.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412XWX8 | | COUNTRYWIDE HOME LOANS, INC | 10 | \$2,832,850.00 | 15.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 53 | \$15,366,011.47 | 84.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 63 | \$18,198,861.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412XX25 | | COUNTRYWIDE HOME LOANS, INC | 144 | \$35,581,242.96 | 14.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 790 | \$203,962,298.44 | 85.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 934 | \$239,543,541.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412XX33 | | COUNTRYWIDE HOME LOANS, INC | 290 | \$69,855,657.79 | 32.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 583 | \$148,138,681.31 | 67.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 873 | \$217,994,339.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412XX41 | | COUNTRYWIDE HOME LOANS, INC | 73 | \$17,005,378.52 | 21.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 273 | \$63,569,463.54 | 78.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 346 | \$80,574,842.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412XXA7 | | COUNTRYWIDE HOME LOANS, INC | 56 | \$5,468,555.43 | 26.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 155 | \$15,057,842.26 | 73.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 211 | \$20,526,397.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|-----------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31412XXC3 | COUNTRYWIDE HOME LOANS, INC | 204 | \$50,431,446.48 | 12.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 1,360 | \$351,200,358.81 | 87.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 1,564 | \$401,631,805.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412XXD1 | COUNTRYWIDE HOME LOANS, INC | 323 | \$77,765,747.05 | 23.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 1,005 | \$247,236,109.89 | 76.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 1,328 | \$325,001,856.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412XXE9 | COUNTRYWIDE HOME LOANS, INC | 85 | \$20,570,615.28 | 18.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 371 | \$89,155,362.63 | 81.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 456 | \$109,725,977.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412XXH2 | Unavailable | 120 | \$35,077,534.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 120 | \$35,077,534.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412XXJ8 | COUNTRYWIDE HOME LOANS, INC | 46 | \$9,247,551.12 | 46.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 46 | \$10,770,989.09 | 53.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 92 | \$20,018,540.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412XXK5 | COUNTRYWIDE HOME LOANS, INC | 107 | \$23,342,818.32 | 46.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 98 | \$26,678,098.47 | 53.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 205 | \$50,020,916.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412XXL3 | COUNTRYWIDE HOME LOANS, INC | 9 | \$2,500,655.45 | 12.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 63 | \$17,597,075.61 | 87.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 72 | \$20,097,731.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412XXM1 | COUNTRYWIDE HOME LOANS, INC | 58 | \$18,019,098.93 | 71.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 24 | \$7,014,114.14 | 28.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 82 | \$25,033,213.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412XXN9 | COUNTRYWIDE HOME LOANS, INC | 78 | \$20,211,336.60 | 67.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 34 | \$9,830,689.95 | 32.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 112 | \$30,042,026.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412XXP4 | COUNTRYWIDE HOME LOANS, INC | 48 | \$16,715,318.40 | 66.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 26 | \$8,288,600.00 | 33.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| Total | | | 74 | \$25,003,918.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412XXQ2 | | COUNTRYWIDE HOME LOANS, INC | 106 | \$25,077,080.26 | 50.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 87 | \$24,930,815.86 | 49.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 193 | \$50,007,896.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412XXR0 | | COUNTRYWIDE HOME LOANS, INC | 85 | \$18,414,129.37 | 91.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 7 | \$1,642,831.63 | 8.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 92 | \$20,056,961.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412XXS8 | | COUNTRYWIDE HOME LOANS, INC | 28 | \$7,407,341.28 | 37.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 39 | \$12,607,608.50 | 62.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 67 | \$20,014,949.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412XXT6 | | COUNTRYWIDE HOME LOANS, INC | 36 | \$6,072,496.03 | 38.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 46 | \$9,665,710.39 | 61.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 82 | \$15,738,206.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412XXU3 | | COUNTRYWIDE HOME LOANS, INC | 25 | \$5,446,949.35 | 17.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 115 | \$24,926,333.87 | 82.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 140 | \$30,373,283.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412XXV1 | | COUNTRYWIDE HOME LOANS, INC | 15 | \$2,347,250.00 | 15.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 67 | \$12,786,135.72 | 84.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 82 | \$15,133,385.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412XXW9 | | COUNTRYWIDE HOME LOANS, INC | 143 | \$18,552,908.24 | 39.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 216 | \$28,391,335.30 | 60.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 359 | \$46,944,243.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412XXX7 | | COUNTRYWIDE HOME LOANS, INC | 15 | \$1,437,615.00 | 38.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 24 | \$2,323,890.35 | 61.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 39 | \$3,761,505.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412XXY5 | | COUNTRYWIDE HOME LOANS, INC | 133 | \$17,825,582.04 | 34.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 244 | \$33,640,695.21 | 65.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 377 | \$51,466,277.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31412XXZ2 | COUNTRYWIDE HOME LOANS, INC | 4 | \$1,049,626.00 | 27.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 12 | \$2,788,521.38 | 72.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 16 | \$3,838,147.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412XY24 | COUNTRYWIDE HOME LOANS, INC | 92 | \$21,287,965.44 | 70.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 29 | \$8,736,390.00 | 29.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 121 | \$30,024,355.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412XY73 | COUNTRYWIDE HOME LOANS, INC | 10 | \$1,110,284.09 | 28.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 29 | \$2,752,253.37 | 71.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 39 | \$3,862,537.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412XYB4 | COUNTRYWIDE HOME LOANS, INC | 6 | \$928,814.00 | 33.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 14 | \$1,882,971.09 | 66.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 20 | \$2,811,785.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412XYC2 | COUNTRYWIDE HOME LOANS, INC | 5 | \$492,184.00 | 28.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 13 | \$1,211,982.53 | 71.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 18 | \$1,704,166.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412XYE8 | Unavailable | 6 | \$1,250,528.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 6 | \$1,250,528.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412XYJ7 | COUNTRYWIDE HOME LOANS, INC | 14 | \$959,683.57 | 24.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 42 | \$2,980,800.33 | 75.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 56 | \$3,940,483.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412XYK4 | COUNTRYWIDE HOME LOANS, INC | 14 | \$3,339,200.00 | 12.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 114 | \$23,856,829.67 | 87.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 128 | \$27,196,029.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412XYL2 | COUNTRYWIDE HOME LOANS, INC | 18 | \$1,257,224.63 | 31.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 38 | \$2,708,374.29 | 68.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 56 | \$3,965,598.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412XYM0 | COUNTRYWIDE HOME LOANS, INC | 32 | \$4,143,938.57 | 27.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|-----------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | | Unavailable | 85 | \$11,148,399.93 | 72.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 117 | \$15,292,338.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412XYN8 | | COUNTRYWIDE HOME LOANS, INC | 73 | \$4,374,283.21 | 31.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 145 | \$9,453,994.17 | 68.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 218 | \$13,828,277.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412XYP3 | | COUNTRYWIDE HOME LOANS, INC | 28 | \$2,774,232.66 | 20.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 107 | \$10,514,022.36 | 79.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 135 | \$13,288,255.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412XYQ1 | | COUNTRYWIDE HOME LOANS, INC | 148 | \$19,740,862.65 | 75.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 59 | \$6,276,043.12 | 24.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 207 | \$26,016,905.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412XYS7 | | COUNTRYWIDE HOME LOANS, INC | 99 | \$12,962,780.48 | 39.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 151 | \$19,782,234.92 | 60.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 250 | \$32,745,015.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412XYT5 | | COUNTRYWIDE HOME LOANS, INC | 16 | \$1,574,951.18 | 39.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 25 | \$2,387,193.17 | 60.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 41 | \$3,962,144.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412XYU2 | | COUNTRYWIDE HOME LOANS, INC | 162 | \$35,887,025.23 | 16.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 690 | \$184,116,567.66 | 83.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 852 | \$220,003,592.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412XYV0 | | COUNTRYWIDE HOME LOANS, INC | 292 | \$71,384,823.28 | 35.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 518 | \$131,088,190.94 | 64.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 810 | \$202,473,014.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412XYW8 | | COUNTRYWIDE HOME LOANS, INC | 54 | \$13,413,084.52 | 23.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 190 | \$44,720,636.11 | 76.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 244 | \$58,133,720.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412XZA5 | | COUNTRYWIDE HOME LOANS, INC | 2 | \$319,304.36 | 32.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 3 | \$660,708.18 | 67.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| Total | | | 5 | \$980,012.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412XZB3 | | Unavailable | 8 | \$1,120,672.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 8 | \$1,120,672.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412XZD9 | | Unavailable | 5 | \$1,126,151.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 5 | \$1,126,151.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412XZF4 | | COUNTRYWIDE HOME LOANS, INC | 15 | \$2,931,466.80 | 22.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 39 | \$10,215,892.43 | 77.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 54 | \$13,147,359.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412XZH0 | | COUNTRYWIDE HOME LOANS, INC | 55 | \$6,633,063.96 | 20.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 155 | \$25,990,961.30 | 79.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 210 | \$32,624,025.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412XZJ6 | | COUNTRYWIDE HOME LOANS, INC | 8 | \$1,644,322.68 | 32.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 15 | \$3,386,457.12 | 67.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 23 | \$5,030,779.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412XZK3 | | COUNTRYWIDE HOME LOANS, INC | 2 | \$354,665.73 | 16.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 11 | \$1,770,431.96 | 83.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 13 | \$2,125,097.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412XZL1 | | COUNTRYWIDE HOME LOANS, INC | 51 | \$6,725,110.10 | 24.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 158 | \$20,721,113.25 | 75.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 209 | \$27,446,223.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412XZM9 | | COUNTRYWIDE HOME LOANS, INC | 9 | \$629,280.00 | 42.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 12 | \$855,120.30 | 57.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 21 | \$1,484,400.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412XZN7 | | COUNTRYWIDE HOME LOANS, INC | 16 | \$1,546,195.00 | 49.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 16 | \$1,578,757.62 | 50.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 32 | \$3,124,952.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412XZP2 | | COUNTRYWIDE HOME LOANS, INC | 10 | \$1,308,820.00 | 22.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 35 | \$4,589,007.24 | 77.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | | |
|--------------|--|-----------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| Total | | | 45 | \$5,897,827.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412XZQ0 | | COUNTRYWIDE HOME LOANS, INC | 18 | \$1,785,615.09 | 21.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 68 | \$6,573,307.13 | 78.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 86 | \$8,358,922.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412XZR8 | | COUNTRYWIDE HOME LOANS, INC | 102 | \$24,771,077.29 | 11.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 719 | \$192,182,976.13 | 88.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 821 | \$216,954,053.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412XZS6 | | COUNTRYWIDE HOME LOANS, INC | 155 | \$37,686,976.03 | 20.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 572 | \$145,503,512.20 | 79.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 727 | \$183,190,488.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412XZX5 | | COUNTRYWIDE HOME LOANS, INC | 10 | \$2,828,824.94 | 68.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 8 | \$1,327,259.20 | 31.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 18 | \$4,156,084.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412YA28 | | COUNTRYWIDE HOME LOANS, INC | 119 | \$25,733,854.00 | 12.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 741 | \$184,471,531.02 | 87.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 860 | \$210,205,385.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412YA36 | | COUNTRYWIDE HOME LOANS, INC | 134 | \$31,381,292.00 | 21.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 442 | \$113,284,311.67 | 78.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 576 | \$144,665,603.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412YA93 | | COUNTRYWIDE HOME LOANS, INC | 9 | \$2,039,310.00 | 39.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 13 | \$3,091,941.09 | 60.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 22 | \$5,131,251.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412YAA0 | | COUNTRYWIDE HOME LOANS, INC | 13 | \$2,987,132.00 | 54.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 9 | \$2,469,609.26 | 45.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 22 | \$5,456,741.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412YAB8 | | COUNTRYWIDE HOME LOANS, INC | 29 | \$6,368,400.30 | 31.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 66 | \$13,875,085.05 | 68.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 95 | \$20,243,485.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|-----------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31412YAC6 | COUNTRYWIDE HOME LOANS, INC | 7 | \$1,249,100.00 | 15.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 34 | \$6,954,417.73 | 84.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 41 | \$8,203,517.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412YAD4 | COUNTRYWIDE HOME LOANS, INC | 118 | \$15,399,593.00 | 30.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 267 | \$34,839,522.82 | 69.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 385 | \$50,239,115.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412YAE2 | COUNTRYWIDE HOME LOANS, INC | 10 | \$596,925.00 | 30.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 20 | \$1,371,017.22 | 69.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 30 | \$1,967,942.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412YAF9 | COUNTRYWIDE HOME LOANS, INC | 44 | \$2,757,071.00 | 21.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 148 | \$10,002,611.41 | 78.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 192 | \$12,759,682.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412YAG7 | COUNTRYWIDE HOME LOANS, INC | 22 | \$2,170,292.00 | 28.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 57 | \$5,538,164.00 | 71.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 79 | \$7,708,456.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412YAJ1 | COUNTRYWIDE HOME LOANS, INC | 23 | \$2,943,557.00 | 21.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 67 | \$10,835,676.16 | 78.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 90 | \$13,779,233.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412YAK8 | COUNTRYWIDE HOME LOANS, INC | 40 | \$4,951,160.56 | 43.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 59 | \$6,490,108.78 | 56.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 99 | \$11,441,269.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412YAL6 | COUNTRYWIDE HOME LOANS, INC | 26 | \$6,520,744.52 | 23.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 92 | \$21,630,863.90 | 76.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 118 | \$28,151,608.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412YAM4 | COUNTRYWIDE HOME LOANS, INC | 232 | \$46,479,624.73 | 17.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 1,044 | \$226,066,688.90 | 82.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 1,276 | \$272,546,313.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|--------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31412YAN2 | COUNTRYWIDE HOME LOANS, INC | 174 | \$43,077,967.31 | 26.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 490 | \$122,574,196.46 | 73.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 664 | \$165,652,163.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412YAW2 | COUNTRYWIDE HOME LOANS, INC | 12 | \$2,228,260.96 | 77.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 4 | \$638,970.18 | 22.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 16 | \$2,867,231.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412YAZ5 | COUNTRYWIDE HOME LOANS, INC | 5 | \$616,072.00 | 10.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 22 | \$5,298,445.67 | 89.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 27 | \$5,914,517.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412YBB7 | COUNTRYWIDE HOME LOANS, INC | 63 | \$16,845,191.00 | 54.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 52 | \$14,335,918.00 | 45.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 115 | \$31,181,109.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412YBC5 | COUNTRYWIDE HOME LOANS, INC | 17 | \$3,195,051.76 | 53.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 12 | \$2,754,442.39 | 46.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 29 | \$5,949,494.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412YBD3 | COUNTRYWIDE HOME LOANS, INC | 41 | \$9,127,787.82 | 59.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 23 | \$6,249,236.95 | 40.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 64 | \$15,377,024.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412YBE1 | Unavailable | 58 | \$16,774,061.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 58 | \$16,774,061.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412YBF8 | COUNTRYWIDE HOME LOANS, INC | 71 | \$17,548,177.00 | 42.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 85 | \$23,601,719.00 | 57.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 156 | \$41,149,896.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412YE65 | UNIVERSAL MORTGAGE CORPORATION | 6 | \$464,636.36 | 39.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 8 | \$717,700.56 | 60.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 14 | \$1,182,336.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412YE73 | UNIVERSAL MORTGAGE CORPORATION | 23 | \$1,638,797.49 | 81.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|--------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|
| | | Unavailable | 5 | \$362,589.18 | 18.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 28 | \$2,001,386.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412YE81 | | UNIVERSAL MORTGAGE CORPORATION | 14 | \$1,374,018.77 | 56.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 11 | \$1,067,628.86 | 43.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 25 | \$2,441,647.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412YE99 | | UNIVERSAL MORTGAGE CORPORATION | 8 | \$938,616.65 | 79.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 2 | \$240,774.16 | 20.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 10 | \$1,179,390.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412YFA5 | | UNIVERSAL MORTGAGE CORPORATION | 8 | \$1,108,677.29 | 67.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 4 | \$544,661.16 | 32.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 12 | \$1,653,338.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412YFB3 | | UNIVERSAL MORTGAGE CORPORATION | 37 | \$2,335,125.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 37 | \$2,335,125.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412YH21 | | U.S. BANK N.A | 11 | \$1,729,206.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 11 | \$1,729,206.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412YH47 | | U.S. BANK N.A | 4 | \$427,612.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 4 | \$427,612.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412YH54 | | U.S. BANK N.A | 14 | \$1,773,337.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 14 | \$1,773,337.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412YH88 | | U.S. BANK N.A | 8 | \$821,797.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 8 | \$821,797.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412YHL9 | | U.S. BANK N.A | 3 | \$248,682.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 3 | \$248,682.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412YHQ8 | | U.S. BANK N.A | 5 | \$706,042.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 5 | \$706,042.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412YHR6 | | U.S. BANK N.A | 12 | \$1,581,227.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 12 | \$1,581,227.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|---------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31412YHT2 | U.S. BANK N.A | 65 | \$6,702,371.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 65 | \$6,702,371.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412YHU9 | U.S. BANK N.A | 6 | \$847,307.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 6 | \$847,307.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412YHW5 | U.S. BANK N.A | 3 | \$294,294.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 3 | \$294,294.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412YHX3 | U.S. BANK N.A | 5 | \$650,677.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 5 | \$650,677.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412YJ29 | U.S. BANK N.A | 139 | \$14,701,660.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 139 | \$14,701,660.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412YJ52 | U.S. BANK N.A | 19 | \$1,515,225.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 19 | \$1,515,225.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412YJ60 | U.S. BANK N.A | 1 | \$49,532.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 1 | \$49,532.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412YJ78 | U.S. BANK N.A | 8 | \$886,036.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 8 | \$886,036.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412YJ86 | U.S. BANK N.A | 5 | \$430,638.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 5 | \$430,638.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412YJ94 | U.S. BANK N.A | 25 | \$2,120,115.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 25 | \$2,120,115.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412YJA1 | U.S. BANK N.A | 55 | \$5,412,637.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 55 | \$5,412,637.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412YJC7 | U.S. BANK N.A | 21 | \$2,059,304.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 21 | \$2,059,304.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412YJD5 | U.S. BANK N.A | 5 | \$667,246.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 5 | \$667,246.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412YJE3 | U.S. BANK N.A | 14 | \$1,958,862.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 14 | \$1,958,862.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412YJG8 | U.S. BANK N.A | 4 | \$373,395.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 4 | \$373,395.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|---------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31412YJH6 | U.S. BANK N.A | 14 | \$1,166,933.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 14 | \$1,166,933.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412YJK9 | U.S. BANK N.A | 23 | \$1,996,552.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 23 | \$1,996,552.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412YJN3 | U.S. BANK N.A | 4 | \$372,540.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 4 | \$372,540.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412YJS2 | U.S. BANK N.A | 4 | \$533,222.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 4 | \$533,222.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412YJT0 | U.S. BANK N.A | 11 | \$1,426,944.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 11 | \$1,426,944.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412YJY9 | U.S. BANK N.A | 6 | \$749,203.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 6 | \$749,203.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412YK27 | U.S. BANK N.A | 20 | \$2,924,724.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 20 | \$2,924,724.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412YK35 | U.S. BANK N.A | 3 | \$477,808.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 3 | \$477,808.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412YK76 | U.S. BANK N.A | 62 | \$6,605,621.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 62 | \$6,605,621.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412YK84 | U.S. BANK N.A | 12 | \$1,062,827.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 12 | \$1,062,827.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412YK92 | U.S. BANK N.A | 2 | \$250,243.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 2 | \$250,243.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412YKA9 | U.S. BANK N.A | 113 | \$11,724,719.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 113 | \$11,724,719.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412YKB7 | U.S. BANK N.A | 113 | \$12,367,860.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 113 | \$12,367,860.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412YKC5 | U.S. BANK N.A | 28 | \$2,572,434.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 28 | \$2,572,434.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412YKE1 | U.S. BANK N.A | 1 | \$80,194.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 1 | \$80,194.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31412YKF8 | U.S. BANK N.A | 9 | \$777,747.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 9 | \$777,747.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412YKG6 | U.S. BANK N.A | 3 | \$279,515.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 3 | \$279,515.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412YKJ0 | U.S. BANK N.A | 2 | \$279,976.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 2 | \$279,976.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412YKK7 | U.S. BANK N.A | 13 | \$873,860.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 13 | \$873,860.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412YKL5 | U.S. BANK N.A | 1 | \$49,951.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 1 | \$49,951.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412YKN1 | U.S. BANK N.A | 11 | \$1,187,239.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 11 | \$1,187,239.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412YKQ4 | U.S. BANK N.A | 38 | \$3,060,422.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 38 | \$3,060,422.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412YKS0 | U.S. BANK N.A | 8 | \$976,895.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 8 | \$976,895.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412YKU5 | U.S. BANK N.A | 15 | \$1,978,154.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 15 | \$1,978,154.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412YKX9 | U.S. BANK N.A | 7 | \$986,554.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 7 | \$986,554.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412YKY7 | U.S. BANK N.A | 10 | \$1,280,692.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 10 | \$1,280,692.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412YM25 | CHASE HOME FINANCE, LLC | 224 | \$63,742,908.00 | 63.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 141 | \$36,099,007.65 | 36.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 365 | \$99,841,915.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412YM33 | CHASE HOME FINANCE, LLC | 228 | \$65,749,332.46 | 65.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 136 | \$34,248,178.99 | 34.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 364 | \$99,997,511.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412YM41 | CHASE HOME FINANCE, LLC | 213 | \$54,253,647.90 | 54.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | | Unavailable | 170 | \$45,538,111.63 | 45.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 383 | \$99,791,759.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412YM58 | | CHASE HOME FINANCE, LLC | 232 | \$59,412,725.52 | 60.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 153 | \$38,213,205.20 | 39.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 385 | \$97,625,930.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412YM66 | | CHASE HOME FINANCE, LLC | 251 | \$57,886,642.23 | 59.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 155 | \$39,608,111.29 | 40.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 406 | \$97,494,753.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412YM74 | | CHASE HOME FINANCE, LLC | 273 | \$60,538,279.59 | 60.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 166 | \$39,285,979.70 | 39.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 439 | \$99,824,259.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412YM82 | | CHASE HOME FINANCE, LLC | 242 | \$50,908,750.62 | 51.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 205 | \$48,317,068.23 | 48.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 447 | \$99,225,818.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412YM90 | | CHASE HOME FINANCE, LLC | 5 | \$431,092.72 | 33.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 8 | \$852,452.68 | 66.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 13 | \$1,283,545.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412YMX7 | | CHASE HOME FINANCE, LLC | 84 | \$21,100,256.24 | 42.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 123 | \$28,371,730.58 | 57.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 207 | \$49,471,986.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412YMY5 | | CHASE HOME FINANCE, LLC | 190 | \$50,478,657.58 | 50.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 190 | \$48,519,179.44 | 49.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 380 | \$98,997,837.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412YMZ2 | | CHASE HOME FINANCE, LLC | 204 | \$52,572,017.26 | 52.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 193 | \$46,880,840.23 | 47.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 397 | \$99,452,857.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412YN24 | | CHASE HOME FINANCE, LLC | 11 | \$1,369,313.56 | 23.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 34 | \$4,393,451.98 | 76.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| Total | | | 45 | \$5,762,765.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412YN32 | | CHASE HOME FINANCE, LLC | 29 | \$7,005,877.37 | 26.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 79 | \$19,795,950.21 | 73.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 108 | \$26,801,827.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412YN40 | | CHASE HOME FINANCE, LLC | 2 | \$101,929.81 | 7.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 19 | \$1,175,783.86 | 92.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 21 | \$1,277,713.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412YN57 | | CHASE HOME FINANCE, LLC | 1 | \$98,930.12 | 7.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 13 | \$1,253,102.20 | 92.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 14 | \$1,352,032.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412YN65 | | CHASE HOME FINANCE, LLC | 5 | \$606,394.35 | 28.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 12 | \$1,555,058.17 | 71.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 17 | \$2,161,452.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412YNA6 | | CHASE HOME FINANCE, LLC | 4 | \$458,550.15 | 31.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 9 | \$981,492.28 | 68.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 13 | \$1,440,042.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412YNC2 | | CHASE HOME FINANCE, LLC | 7 | \$890,463.45 | 69.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 3 | \$392,603.25 | 30.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 10 | \$1,283,066.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412YND0 | | CHASE HOME FINANCE, LLC | 2 | \$256,400.00 | 24.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 7 | \$807,896.63 | 75.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 9 | \$1,064,296.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412YNG3 | | CHASE HOME FINANCE, LLC | 6 | \$1,106,638.85 | 83.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 1 | \$219,786.18 | 16.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 7 | \$1,326,425.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412YNH1 | | CHASE HOME FINANCE, LLC | 5 | \$706,284.29 | 50.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 4 | \$690,744.96 | 49.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 9 | \$1,397,029.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31412YNJ7 | CHASE HOME FINANCE, LLC | 5 | \$700,639.83 | 21.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 17 | \$2,498,768.93 | 78.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 22 | \$3,199,408.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412YNK4 | CHASE HOME FINANCE, LLC | 19 | \$2,376,526.24 | 26.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 49 | \$6,525,988.37 | 73.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 68 | \$8,902,514.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412YNL2 | CHASE HOME FINANCE, LLC | 2 | \$256,030.57 | 7.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 21 | \$3,115,558.93 | 92.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 23 | \$3,371,589.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412YNM0 | CHASE HOME FINANCE, LLC | 16 | \$2,058,828.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 16 | \$2,058,828.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412YNN8 | CHASE HOME FINANCE, LLC | 34 | \$5,062,239.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 34 | \$5,062,239.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412YNQ1 | CHASE HOME FINANCE, LLC | 5 | \$740,922.08 | 47.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 6 | \$811,337.50 | 52.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 11 | \$1,552,259.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412YNR9 | CHASE HOME FINANCE, LLC | 30 | \$5,457,426.31 | 73.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 11 | \$1,987,530.96 | 26.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 41 | \$7,444,957.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412YNS7 | CHASE HOME FINANCE, LLC | 15 | \$1,936,907.17 | 83.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 3 | \$395,876.70 | 16.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 18 | \$2,332,783.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412YNT5 | CHASE HOME FINANCE, LLC | 110 | \$26,274,170.99 | 49.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 101 | \$26,282,936.57 | 50.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 211 | \$52,557,107.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412YNU2 | CHASE HOME FINANCE, LLC | 30 | \$2,018,280.42 | 73.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | | Unavailable | 13 | \$719,395.21 | 26.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 43 | \$2,737,675.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412YNV0 | | CHASE HOME FINANCE, LLC | 68 | \$6,613,171.87 | 62.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 41 | \$3,913,468.37 | 37.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 109 | \$10,526,640.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412YNW8 | | CHASE HOME FINANCE, LLC | 80 | \$10,439,181.71 | 48.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 84 | \$10,877,064.33 | 51.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 164 | \$21,316,246.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412YNX6 | | CHASE HOME FINANCE, LLC | 116 | \$29,586,623.87 | 39.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 184 | \$45,011,470.05 | 60.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 300 | \$74,598,093.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412YNY4 | | CHASE HOME FINANCE, LLC | 57 | \$3,501,317.56 | 47.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 60 | \$3,814,200.19 | 52.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 117 | \$7,315,517.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412YNZ1 | | CHASE HOME FINANCE, LLC | 20 | \$1,998,189.98 | 43.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 27 | \$2,625,652.00 | 56.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 47 | \$4,623,841.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412YP22 | | CHASE HOME FINANCE, LLC | 15 | \$2,934,615.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 15 | \$2,934,615.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412YP30 | | CHASE HOME FINANCE, LLC | 19 | \$3,522,579.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 19 | \$3,522,579.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412YP48 | | CHASE HOME FINANCE, LLC | 8 | \$1,041,395.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 8 | \$1,041,395.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412YP55 | | NATIONAL CITY MORTGAGE COMPANY | 4 | \$567,339.12 | 50.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 4 | \$549,610.42 | 49.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 8 | \$1,116,949.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412YP71 | | NATIONAL CITY | 12 | \$1,128,219.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | MORTGAGE COMPANY | | | | | | | | |
|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 12 | \$1,128,219.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412YP97 | | NATIONAL CITY MORTGAGE COMPANY | 72 | \$8,470,777.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 72 | \$8,470,777.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412YPA4 | | CHASE HOME FINANCE, LLC | 32 | \$8,304,840.61 | 35.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 62 | \$15,183,437.26 | 64.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 94 | \$23,488,277.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412YPB2 | | CHASE HOME FINANCE, LLC | 56 | \$12,957,584.08 | 24.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 154 | \$40,598,188.14 | 75.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 210 | \$53,555,772.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412YPC0 | | CHASE HOME FINANCE, LLC | 9 | \$1,954,823.00 | 13.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 55 | \$12,089,248.84 | 86.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 64 | \$14,044,071.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412YPE6 | | CHASE HOME FINANCE, LLC | 49 | \$6,487,644.33 | 74.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$2,265,956.07 | 25.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 64 | \$8,753,600.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412YPF3 | | CHASE HOME FINANCE, LLC | 77 | \$9,782,460.13 | 73.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 27 | \$3,471,585.40 | 26.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 104 | \$13,254,045.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412YPG1 | | CHASE HOME FINANCE, LLC | 28 | \$3,323,585.80 | 65.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$1,744,682.93 | 34.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$5,068,268.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412YPJ5 | | CHASE HOME FINANCE, LLC | 10 | \$1,318,924.93 | 61.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$813,252.86 | 38.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$2,132,177.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412YPK2 | | CHASE HOME FINANCE, LLC | 37 | \$8,923,203.69 | 39.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 50 | \$13,544,773.26 | 60.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 87 | \$22,467,976.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31412YPL0 | CHASE HOME FINANCE, LLC | 25 | \$2,434,067.70 | 77.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 7 | \$687,711.70 | 22.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 32 | \$3,121,779.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412YPM8 | CHASE HOME FINANCE, LLC | 20 | \$2,504,566.19 | 30.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 43 | \$5,794,071.18 | 69.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 63 | \$8,298,637.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412YPN6 | CHASE HOME FINANCE, LLC | 119 | \$30,849,061.87 | 37.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 188 | \$51,960,100.40 | 62.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 307 | \$82,809,162.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412YPP1 | CHASE HOME FINANCE, LLC | 4 | \$510,519.65 | 19.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 16 | \$2,043,587.55 | 80.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 20 | \$2,554,107.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412YPQ9 | CHASE HOME FINANCE, LLC | 16 | \$2,469,176.75 | 12.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 72 | \$17,896,253.68 | 87.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 88 | \$20,365,430.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412YPR7 | Unavailable | 29 | \$6,373,703.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 29 | \$6,373,703.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412YPS5 | CHASE HOME FINANCE, LLC | 24 | \$4,168,952.05 | 40.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 31 | \$6,241,449.81 | 59.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 55 | \$10,410,401.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412YPT3 | CHASE HOME FINANCE, LLC | 51 | \$9,164,263.38 | 29.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 114 | \$22,241,173.18 | 70.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 165 | \$31,405,436.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412YPV8 | NATIONAL CITY MORTGAGE COMPANY | 6 | \$1,004,272.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 6 | \$1,004,272.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412YPW6 | NATIONAL CITY MORTGAGE COMPANY | 10 | \$2,075,984.77 | 45.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 14 | \$2,525,350.16 | 54.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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| Total | | | 24 | \$4,601,334.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412YPX4 | | NATIONAL CITY MORTGAGE COMPANY | 12 | \$1,767,629.41 | 47.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 12 | \$1,955,010.68 | 52.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 24 | \$3,722,640.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412YQ47 | | WASHINGTON MUTUAL BANK | 6 | \$717,228.59 | 66.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 3 | \$354,167.21 | 33.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 9 | \$1,071,395.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412YQ96 | | WASHINGTON MUTUAL BANK | 13 | \$952,358.50 | 76.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 4 | \$285,260.00 | 23.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 17 | \$1,237,618.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412YQB1 | | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 38 | \$10,456,929.00 | 39.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 61 | \$16,225,737.82 | 60.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 99 | \$26,682,666.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412YQC9 | | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 24 | \$1,627,575.29 | 73.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 9 | \$599,210.32 | 26.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 33 | \$2,226,785.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412YQD7 | | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 15 | \$1,443,673.22 | 48.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 16 | \$1,537,426.07 | 51.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 31 | \$2,981,099.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412YQE5 | | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 81 | \$21,127,733.17 | 42.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 111 | \$28,691,477.70 | 57.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 192 | \$49,819,210.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412YQF2 | | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 40 | \$10,704,291.00 | 39.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 59 | \$16,409,825.56 | 60.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 99 | \$27,114,116.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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| 31412YQG0 | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 28 | \$1,832,254.46 | 62.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 17 | \$1,099,615.08 | 37.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 45 | \$2,931,869.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412YQH8 | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 20 | \$1,963,668.22 | 62.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 12 | \$1,159,564.60 | 37.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 32 | \$3,123,232.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412YQJ4 | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 41 | \$5,331,433.76 | 61.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 26 | \$3,312,805.64 | 38.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 67 | \$8,644,239.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412YQL9 | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 103 | \$21,360,340.15 | 41.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 135 | \$29,944,461.95 | 58.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 238 | \$51,304,802.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412YQN5 | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 12 | \$619,993.05 | 41.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 14 | \$858,988.42 | 58.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 26 | \$1,478,981.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412YQP0 | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 3 | \$346,486.24 | 18.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 13 | \$1,541,308.73 | 81.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 16 | \$1,887,794.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412YQQ8 | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 21 | \$1,231,542.35 | 13.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 91 | \$8,073,754.96 | 86.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 112 | \$9,305,297.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412YRA2 | WASHINGTON MUTUAL BANK | 14 | \$1,018,458.71 | 70% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 7 | \$436,458.14 | 30% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 21 | \$1,454,916.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31412YRD6 | WASHINGTON MUTUAL BANK | 10 | \$2,454,401.46 | 69.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 4 | \$1,084,823.27 | 30.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 14 | \$3,539,224.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412YRH7 | WASHINGTON MUTUAL BANK | 10 | \$1,786,584.24 | 69.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 4 | \$781,763.17 | 30.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 14 | \$2,568,347.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412YRJ3 | WASHINGTON MUTUAL BANK | 92 | \$24,496,432.51 | 32.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 176 | \$50,504,856.56 | 67.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 268 | \$75,001,289.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412YRM6 | WASHINGTON MUTUAL BANK | 44 | \$13,341,592.00 | 36.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 81 | \$23,524,638.00 | 63.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 125 | \$36,866,230.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412YRN4 | WASHINGTON MUTUAL BANK | 14 | \$3,629,440.00 | 47.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 16 | \$3,998,860.97 | 52.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 30 | \$7,628,300.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412YRP9 | CITIMORTGAGE, INC | 38 | \$5,486,039.45 | 52.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 33 | \$4,975,818.40 | 47.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 71 | \$10,461,857.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412YRQ7 | CITIMORTGAGE, INC | 16 | \$2,423,873.25 | 45.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 21 | \$2,914,823.60 | 54.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 37 | \$5,338,696.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412YRR5 | WASHINGTON MUTUAL BANK | 88 | \$26,934,866.00 | 41.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 122 | \$38,566,301.00 | 58.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 210 | \$65,501,167.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412YRS3 | WASHINGTON MUTUAL BANK | 101 | \$30,729,490.00 | 48.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 103 | \$32,551,664.00 | 51.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 204 | \$63,281,154.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413A5A7 | CHEVY CHASE BANK FSB | 19 | \$5,093,223.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 19 | \$5,093,223.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31413A6C2 | Unavailable | 7 | \$1,659,733.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 7 | \$1,659,733.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413A6D0 | Unavailable | 13 | \$2,795,965.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 13 | \$2,795,965.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413A6E8 | Unavailable | 8 | \$1,703,008.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 8 | \$1,703,008.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413A6F5 | Unavailable | 23 | \$3,936,464.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 23 | \$3,936,464.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413A6J7 | Unavailable | 24 | \$4,208,422.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 24 | \$4,208,422.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413A6K4 | Unavailable | 24 | \$3,602,713.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 24 | \$3,602,713.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413A6L2 | Unavailable | 8 | \$1,432,095.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 8 | \$1,432,095.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413A6M0 | Unavailable | 13 | \$1,972,215.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 13 | \$1,972,215.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413A6P3 | Unavailable | 13 | \$2,092,847.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 13 | \$2,092,847.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413A6S7 | NATIONAL CITY MORTGAGE COMPANY | 82 | \$10,078,760.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 82 | \$10,078,760.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413A6T5 | NATIONAL CITY MORTGAGE COMPANY | 39 | \$4,771,869.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 39 | \$4,771,869.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413A6U2 | NATIONAL CITY MORTGAGE COMPANY | 5 | \$534,951.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 5 | \$534,951.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413A6V0 | Unavailable | 13 | \$2,987,791.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 13 | \$2,987,791.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413A6W8 | Unavailable | 264 | \$68,886,255.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 264 | \$68,886,255.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31413A6Y4 | | Unavailable | 9 | \$1,737,764.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 9 | \$1,737,764.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413A7A5 | | Unavailable | 32 | \$6,313,479.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 32 | \$6,313,479.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413A7B3 | | Unavailable | 31 | \$3,155,481.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 31 | \$3,155,481.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413A7D9 | | Unavailable | 56 | \$16,077,147.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 56 | \$16,077,147.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413A7G2 | | UNIVERSAL MORTGAGE CORPORATION | 17 | \$1,632,990.71 | 94.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 1 | \$88,200.00 | 5.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 18 | \$1,721,190.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413A7L1 | | UNIVERSAL MORTGAGE CORPORATION | 11 | \$953,895.00 | 72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 4 | \$370,975.00 | 28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 15 | \$1,324,870.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413A7M9 | | UNIVERSAL MORTGAGE CORPORATION | 18 | \$1,125,763.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 18 | \$1,125,763.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413AD26 | | GMAC MORTGAGE, LLC | 56 | \$14,258,253.94 | 28.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 147 | \$35,678,460.30 | 71.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 203 | \$49,936,714.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413AD34 | | GMAC MORTGAGE, LLC | 66 | \$8,588,488.62 | 41.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 93 | \$12,271,134.44 | 58.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 159 | \$20,859,623.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413AD42 | | GMAC MORTGAGE, LLC | 55 | \$14,227,939.45 | 29.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 141 | \$34,808,357.51 | 70.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 196 | \$49,036,296.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413AD59 | | GMAC MORTGAGE, LLC | 5 | \$685,000.00 | 21.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | | Unavailable | 15 | \$2,505,707.93 | 78.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 20 | \$3,190,707.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413AD67 | | GMAC MORTGAGE, LLC | 11 | \$2,357,724.02 | 82.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 2 | \$499,474.81 | 17.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 13 | \$2,857,198.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413AD75 | | GMAC MORTGAGE, LLC | 53 | \$12,917,510.56 | 25.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 144 | \$36,946,926.83 | 74.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 197 | \$49,864,437.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413AD83 | | GMAC MORTGAGE, LLC | 67 | \$17,457,582.38 | 34.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 128 | \$32,469,641.58 | 65.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 195 | \$49,927,223.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413AD91 | | GMAC MORTGAGE, LLC | 75 | \$18,033,231.32 | 43.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 105 | \$23,047,476.05 | 56.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 180 | \$41,080,707.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413ADP5 | | GMAC MORTGAGE, LLC | 58 | \$3,896,266.39 | 36.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 102 | \$6,813,467.10 | 63.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 160 | \$10,709,733.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413ADQ3 | | GMAC MORTGAGE, LLC | 66 | \$6,535,169.60 | 53.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 57 | \$5,620,067.23 | 46.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 123 | \$12,155,236.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413ADR1 | | GMAC MORTGAGE, LLC | 47 | \$9,337,956.58 | 65.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 26 | \$4,994,830.19 | 34.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 73 | \$14,332,786.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413ADT7 | | GMAC MORTGAGE, LLC | 9 | \$2,311,149.25 | 77.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 2 | \$660,000.00 | 22.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 11 | \$2,971,149.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413ADU4 | | GMAC MORTGAGE, LLC | 115 | \$25,788,087.39 | 59.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 77 | \$17,777,564.42 | 40.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| Total | | | 192 | \$43,565,651.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413ADV2 | | GMAC MORTGAGE, LLC | 119 | \$27,017,937.00 | 68.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 47 | \$12,597,673.18 | 31.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 166 | \$39,615,610.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413ADY6 | | GMAC MORTGAGE, LLC | 51 | \$11,122,111.58 | 97.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 2 | \$277,500.00 | 2.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 53 | \$11,399,611.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413AE25 | | GMAC MORTGAGE, LLC | 36 | \$6,062,186.86 | 26.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 94 | \$16,818,344.35 | 73.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 130 | \$22,880,531.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413AE41 | | GMAC MORTGAGE, LLC | 30 | \$1,935,617.93 | 89.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 3 | \$219,398.68 | 10.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 33 | \$2,155,016.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413AE58 | | GMAC MORTGAGE, LLC | 34 | \$2,244,131.43 | 48.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 37 | \$2,379,790.76 | 51.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 71 | \$4,623,922.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413AE66 | | GMAC MORTGAGE, LLC | 17 | \$1,693,587.00 | 35.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 31 | \$3,030,477.75 | 64.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 48 | \$4,724,064.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413AE74 | | GMAC MORTGAGE, LLC | 85 | \$16,443,612.58 | 46.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 90 | \$18,777,615.97 | 53.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 175 | \$35,221,228.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413AE82 | | GMAC MORTGAGE, LLC | 57 | \$3,695,070.22 | 72.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 26 | \$1,378,944.51 | 27.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 83 | \$5,074,014.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413AE90 | | GMAC MORTGAGE, LLC | 51 | \$5,011,448.15 | 87.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 7 | \$702,091.86 | 12.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 58 | \$5,713,540.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31413AEA7 | GMAC MORTGAGE, LLC | 41 | \$9,550,414.93 | 21.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 143 | \$35,254,134.27 | 78.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 184 | \$44,804,549.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413AEB5 | GMAC MORTGAGE, LLC | 45 | \$2,727,006.92 | 39.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 71 | \$4,203,815.86 | 60.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 116 | \$6,930,822.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413AEC3 | GMAC MORTGAGE, LLC | 50 | \$11,063,258.49 | 46.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 51 | \$12,648,809.40 | 53.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 101 | \$23,712,067.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413AED1 | GMAC MORTGAGE, LLC | 17 | \$1,686,100.00 | 45.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 20 | \$1,987,406.77 | 54.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 37 | \$3,673,506.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413AEE9 | GMAC MORTGAGE, LLC | 22 | \$2,798,333.93 | 42.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 29 | \$3,733,858.86 | 57.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 51 | \$6,532,192.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413AEF6 | GMAC MORTGAGE, LLC | 16 | \$3,937,909.89 | 27.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 41 | \$10,314,346.50 | 72.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 57 | \$14,252,256.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413AEG4 | GMAC MORTGAGE, LLC | 31 | \$7,191,100.00 | 43.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 41 | \$9,330,211.50 | 56.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 72 | \$16,521,311.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413AEH2 | GMAC MORTGAGE, LLC | 39 | \$11,889,558.64 | 73.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 15 | \$4,379,421.46 | 26.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 54 | \$16,268,980.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413AEJ8 | GMAC MORTGAGE, LLC | 11 | \$2,815,733.00 | 13.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 78 | \$17,813,109.02 | 86.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 89 | \$20,628,842.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31413AEK5 | GMAC MORTGAGE, LLC | 10 | \$2,515,053.99 | 50.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 11 | \$2,443,202.00 | 49.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 21 | \$4,958,255.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413AEL3 | GMAC MORTGAGE, LLC | 5 | \$1,103,800.00 | 5.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 91 | \$20,180,645.22 | 94.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 96 | \$21,284,445.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413AEN9 | GMAC MORTGAGE, LLC | 83 | \$20,177,199.00 | 43.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 96 | \$25,767,429.77 | 56.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 179 | \$45,944,628.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413AEP4 | GMAC MORTGAGE, LLC | 59 | \$13,024,101.71 | 38.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 81 | \$20,679,112.08 | 61.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 140 | \$33,703,213.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413AEQ2 | GMAC MORTGAGE, LLC | 17 | \$2,231,252.03 | 24.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 54 | \$7,039,313.42 | 75.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 71 | \$9,270,565.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413AER0 | GMAC MORTGAGE, LLC | 58 | \$14,954,581.34 | 29.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 133 | \$34,938,820.99 | 70.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 191 | \$49,893,402.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413AES8 | GMAC MORTGAGE, LLC | 36 | \$9,751,249.20 | 24.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 118 | \$29,710,923.99 | 75.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 154 | \$39,462,173.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413AEU3 | Unavailable | 12 | \$1,723,235.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 12 | \$1,723,235.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413AEV1 | GMAC MORTGAGE, LLC | 1 | \$143,363.85 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 51 | \$8,257,273.20 | 98.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 52 | \$8,400,637.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413AEW9 | Unavailable | 208 | \$26,594,272.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 208 | \$26,594,272.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31413AEX7 | GMAC MORTGAGE, LLC | 1 | \$31,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 207 | \$22,499,605.75 | 99.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 208 | \$22,530,605.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413AEY5 | Unavailable | 183 | \$22,799,585.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 183 | \$22,799,585.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413AEZ2 | Unavailable | 41 | \$5,202,594.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 41 | \$5,202,594.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413AF24 | GMAC MORTGAGE, LLC | 55 | \$12,958,972.85 | 47.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 58 | \$14,235,417.41 | 52.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 113 | \$27,194,390.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413AF32 | GMAC MORTGAGE, LLC | 73 | \$16,314,193.45 | 33.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 155 | \$31,996,453.36 | 66.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 228 | \$48,310,646.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413AF40 | GMAC MORTGAGE, LLC | 32 | \$6,505,150.00 | 35.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 53 | \$11,946,056.39 | 64.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 85 | \$18,451,206.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413AF57 | GMAC MORTGAGE, LLC | 70 | \$14,485,096.86 | 30.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 158 | \$33,077,675.08 | 69.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 228 | \$47,562,771.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413AF73 | GMAC MORTGAGE, LLC | 13 | \$2,413,281.02 | 70.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 5 | \$1,006,155.36 | 29.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 18 | \$3,419,436.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413AF99 | GMAC MORTGAGE, LLC | 4 | \$394,651.43 | 25.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 7 | \$1,177,475.17 | 74.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 11 | \$1,572,126.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413AFA6 | GMAC MORTGAGE, LLC | 37 | \$8,252,390.62 | 20.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 141 | \$32,011,268.20 | 79.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 178 | \$40,263,658.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31413AFB4 | GMAC MORTGAGE, LLC | 95 | \$15,763,228.09 | 86.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 17 | \$2,549,628.44 | 13.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 112 | \$18,312,856.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413AFC2 | GMAC MORTGAGE, LLC | 87 | \$20,643,676.36 | 41.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 121 | \$29,248,976.94 | 58.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 208 | \$49,892,653.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413AFF5 | GMAC MORTGAGE, LLC | 2 | \$247,961.39 | 24.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 9 | \$783,990.22 | 75.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 11 | \$1,031,951.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413AFG3 | GMAC MORTGAGE, LLC | 45 | \$11,396,718.01 | 23.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 150 | \$37,220,608.14 | 76.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 195 | \$48,617,326.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413AFH1 | GMAC MORTGAGE, LLC | 84 | \$14,505,507.05 | 46.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 110 | \$16,703,911.61 | 53.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 194 | \$31,209,418.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413AFJ7 | GMAC MORTGAGE, LLC | 35 | \$5,961,490.85 | 50.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 40 | \$5,770,724.50 | 49.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 75 | \$11,732,215.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413AFK4 | GMAC MORTGAGE, LLC | 14 | \$1,044,618.57 | 26.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 42 | \$2,905,298.03 | 73.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 56 | \$3,949,916.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413AFL2 | GMAC MORTGAGE, LLC | 14 | \$2,475,531.63 | 41.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 21 | \$3,554,861.51 | 58.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 35 | \$6,030,393.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413AFM0 | GMAC MORTGAGE, LLC | 78 | \$13,400,282.94 | 27.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 224 | \$35,247,315.88 | 72.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 302 | \$48,647,598.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413AFN8 | GMAC MORTGAGE, | 102 | \$15,637,453.50 | 31.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | | LLC | | | | | | | | | |
| | | Unavailable | 234 | \$33,903,825.23 | 68.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 336 | \$49,541,278.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413AFP3 | | GMAC MORTGAGE, LLC | 19 | \$3,285,560.52 | 23.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 60 | \$10,417,061.71 | 76.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 79 | \$13,702,622.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413AFQ1 | | GMAC MORTGAGE, LLC | 24 | \$3,155,747.42 | 21.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 60 | \$11,478,834.64 | 78.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 84 | \$14,634,582.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413AFR9 | | GMAC MORTGAGE, LLC | 35 | \$2,504,921.62 | 11.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 171 | \$20,238,039.04 | 88.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 206 | \$22,742,960.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413AFS7 | | GMAC MORTGAGE, LLC | 64 | \$13,887,878.38 | 29.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 142 | \$33,681,191.02 | 70.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 206 | \$47,569,069.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413AFT5 | | GMAC MORTGAGE, LLC | 16 | \$1,614,000.68 | 21.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 61 | \$6,054,213.61 | 78.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 77 | \$7,668,214.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413AFV0 | | GMAC MORTGAGE, LLC | 3 | \$620,781.08 | 11.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 21 | \$4,587,451.99 | 88.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 24 | \$5,208,233.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413AFX6 | | Unavailable | 24 | \$2,983,405.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 24 | \$2,983,405.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413AFZ1 | | GMAC MORTGAGE, LLC | 38 | \$9,925,841.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 38 | \$9,925,841.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413AG23 | | GMAC MORTGAGE, LLC | 24 | \$5,561,381.18 | 30.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 53 | \$12,484,281.22 | 69.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 77 | \$18,045,662.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31413AG31 | GMAC MORTGAGE, LLC | 96 | \$20,962,324.74 | 42.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 134 | \$28,886,707.28 | 57.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 230 | \$49,849,032.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413AG49 | GMAC MORTGAGE, LLC | 92 | \$19,705,852.22 | 55.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 82 | \$16,054,015.23 | 44.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 174 | \$35,759,867.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413AG56 | GMAC MORTGAGE, LLC | 52 | \$8,246,586.00 | 80.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 14 | \$2,041,733.16 | 19.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 66 | \$10,288,319.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413AG64 | GMAC MORTGAGE, LLC | 37 | \$8,656,756.00 | 24.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 114 | \$26,827,103.91 | 75.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 151 | \$35,483,859.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413AG80 | GMAC MORTGAGE, LLC | 39 | \$5,024,151.10 | 81.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 11 | \$1,172,710.00 | 18.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 50 | \$6,196,861.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413AGA5 | GMAC MORTGAGE, LLC | 42 | \$5,545,201.68 | 34.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 80 | \$10,681,115.34 | 65.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 122 | \$16,226,317.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413AGB3 | GMAC MORTGAGE, LLC | 30 | \$2,051,098.00 | 46.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 37 | \$2,320,302.83 | 53.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 67 | \$4,371,400.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413AGC1 | GMAC MORTGAGE, LLC | 30 | \$2,937,929.72 | 47.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 33 | \$3,198,188.56 | 52.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 63 | \$6,136,118.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413AGD9 | GMAC MORTGAGE, LLC | 63 | \$14,975,389.85 | 30.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 138 | \$34,761,291.04 | 69.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 201 | \$49,736,680.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413AGE7 | GMAC MORTGAGE, | 29 | \$3,785,470.06 | 35.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | LLC | | | | | | | | | |
| | Unavailable | 53 | \$6,903,643.32 | 64.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 82 | \$10,689,113.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413AGF4 | GMAC MORTGAGE, LLC | 66 | \$16,437,003.40 | 37.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 122 | \$27,359,851.71 | 62.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 188 | \$43,796,855.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413AGG2 | GMAC MORTGAGE, LLC | 34 | \$6,780,973.12 | 43.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 42 | \$8,801,140.62 | 56.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 76 | \$15,582,113.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413AGK3 | GMAC MORTGAGE, LLC | 21 | \$2,285,053.00 | 56.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 15 | \$1,778,427.22 | 43.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 36 | \$4,063,480.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413AGL1 | GMAC MORTGAGE, LLC | 6 | \$1,657,600.00 | 21.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 27 | \$6,042,202.00 | 78.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 33 | \$7,699,802.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413AGM9 | GMAC MORTGAGE, LLC | 1 | \$68,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 46 | \$9,849,540.00 | 99.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 47 | \$9,917,540.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413AGN7 | Unavailable | 15 | \$2,435,310.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 15 | \$2,435,310.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413AGS6 | GMAC MORTGAGE, LLC | 45 | \$8,854,672.00 | 37.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 62 | \$14,539,002.92 | 62.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 107 | \$23,393,674.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413AGT4 | GMAC MORTGAGE, LLC | 47 | \$11,187,402.16 | 23.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 138 | \$35,683,130.63 | 76.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 185 | \$46,870,532.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413AGW7 | GMAC MORTGAGE, LLC | 9 | \$1,060,405.17 | 57.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 7 | \$769,454.26 | 42.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 16 | \$1,829,859.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31413AGY3 | GMAC MORTGAGE, LLC | 2 | \$464,553.84 | 17.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 11 | \$2,184,844.40 | 82.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 13 | \$2,649,398.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413AGZ0 | GMAC MORTGAGE, LLC | 7 | \$2,187,500.00 | 73.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 3 | \$775,300.00 | 26.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 10 | \$2,962,800.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413AHA4 | GMAC MORTGAGE, LLC | 8 | \$646,428.81 | 52.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 6 | \$574,738.91 | 47.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 14 | \$1,221,167.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413AHB2 | GMAC MORTGAGE, LLC | 36 | \$5,385,163.00 | 49.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 33 | \$5,551,750.00 | 50.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 69 | \$10,936,913.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413AK28 | KENTUCKY HOUSING CORPORATION | 13 | \$1,159,745.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 13 | \$1,159,745.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413AK36 | KENTUCKY HOUSING CORPORATION | 9 | \$932,132.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 9 | \$932,132.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413AK44 | KENTUCKY HOUSING CORPORATION | 27 | \$2,959,199.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 27 | \$2,959,199.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413AK51 | KENTUCKY HOUSING CORPORATION | 27 | \$3,199,587.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 27 | \$3,199,587.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413AK69 | KENTUCKY HOUSING CORPORATION | 122 | \$12,192,656.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 122 | \$12,192,656.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413AK77 | KENTUCKY HOUSING CORPORATION | 165 | \$17,867,005.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 165 | \$17,867,005.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413AK93 | KENTUCKY HOUSING CORPORATION | 5 | \$474,766.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| Total | | | 5 | \$474,766.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413AKW2 | | KENTUCKY HOUSING CORPORATION | 65 | \$6,425,369.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 65 | \$6,425,369.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413AKX0 | | KENTUCKY HOUSING CORPORATION | 30 | \$3,158,434.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 30 | \$3,158,434.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413AKY8 | | KENTUCKY HOUSING CORPORATION | 46 | \$4,397,939.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 46 | \$4,397,939.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413AKZ5 | | KENTUCKY HOUSING CORPORATION | 18 | \$1,760,476.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 18 | \$1,760,476.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413AL68 | | Unavailable | 54 | \$10,478,270.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 54 | \$10,478,270.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413AL76 | | Unavailable | 14 | \$2,255,972.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 14 | \$2,255,972.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413AL92 | | Unavailable | 19 | \$1,237,423.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 19 | \$1,237,423.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413ALA9 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 26 | \$4,571,574.44 | 69.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 12 | \$1,980,357.22 | 30.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 38 | \$6,551,931.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413ALB7 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 27 | \$5,593,700.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 27 | \$5,593,700.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413ALC5 | | Unavailable | 15 | \$3,119,218.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 15 | \$3,119,218.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413ALD3 | | Unavailable | 32 | \$6,749,243.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 32 | \$6,749,243.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413ALE1 | | Unavailable | 7 | \$1,428,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 7 | \$1,428,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|-------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31413ALG6 | Unavailable | 16 | \$1,121,269.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 16 | \$1,121,269.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413ALP6 | Unavailable | 12 | \$1,171,259.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 12 | \$1,171,259.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413ALQ4 | Unavailable | 8 | \$1,403,007.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 8 | \$1,403,007.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413ALR2 | Unavailable | 22 | \$4,393,350.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 22 | \$4,393,350.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413ALS0 | Unavailable | 34 | \$6,862,560.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 34 | \$6,862,560.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413ALT8 | Unavailable | 21 | \$4,616,028.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 21 | \$4,616,028.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413ALU5 | Unavailable | 19 | \$4,261,781.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 19 | \$4,261,781.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413ALX9 | Unavailable | 7 | \$1,056,180.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 7 | \$1,056,180.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413ALY7 | Unavailable | 5 | \$1,140,200.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 5 | \$1,140,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413ALZ4 | Unavailable | 18 | \$3,676,300.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 18 | \$3,676,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413AMA8 | Unavailable | 16 | \$1,151,516.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 16 | \$1,151,516.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413AMB6 | Unavailable | 19 | \$1,344,438.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 19 | \$1,344,438.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413AMC4 | Unavailable | 14 | \$1,399,838.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 14 | \$1,399,838.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413AME0 | Unavailable | 21 | \$2,034,645.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 21 | \$2,034,645.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413AML4 | Unavailable | 33 | \$7,234,475.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 33 | \$7,234,475.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31413AMN0 | Unavailable | 31 | \$6,221,237.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 31 | \$6,221,237.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413AMP5 | Unavailable | 14 | \$1,339,784.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 14 | \$1,339,784.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413AMQ3 | Unavailable | 13 | \$1,210,400.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 13 | \$1,210,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413AMS9 | Unavailable | 21 | \$5,361,208.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 21 | \$5,361,208.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413AMT7 | Unavailable | 56 | \$11,125,677.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 56 | \$11,125,677.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413AMU4 | Unavailable | 28 | \$5,136,335.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 28 | \$5,136,335.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413AMZ3 | Unavailable | 24 | \$4,327,130.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 24 | \$4,327,130.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413ANF6 | Unavailable | 7 | \$1,340,733.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 7 | \$1,340,733.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413ANG4 | Unavailable | 14 | \$1,806,200.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 14 | \$1,806,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413AP31 | Unavailable | 11 | \$2,119,410.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 11 | \$2,119,410.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413AP49 | Unavailable | 134 | \$31,562,311.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 134 | \$31,562,311.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413AP56 | Unavailable | 51 | \$12,065,954.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 51 | \$12,065,954.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413AP64 | Unavailable | 65 | \$13,602,291.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 65 | \$13,602,291.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413AP98 | Unavailable | 49 | \$10,013,682.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 49 | \$10,013,682.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413APG2 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 9 | \$1,766,572.74 | 67.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | | Unavailable | 4 | \$853,600.00 | 32.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 13 | \$2,620,172.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413APK3 | | Unavailable | 13 | \$1,652,429.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 13 | \$1,652,429.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413APL1 | | Unavailable | 51 | \$6,543,039.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 51 | \$6,543,039.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413APM9 | | Unavailable | 9 | \$1,096,697.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 9 | \$1,096,697.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413APN7 | | Unavailable | 30 | \$4,915,415.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 30 | \$4,915,415.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413APQ0 | | Unavailable | 26 | \$2,497,903.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 26 | \$2,497,903.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413APR8 | | Unavailable | 37 | \$2,533,897.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 37 | \$2,533,897.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413APS6 | | Unavailable | 11 | \$1,390,499.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 11 | \$1,390,499.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413APT4 | | Unavailable | 103 | \$13,617,190.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 103 | \$13,617,190.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413APU1 | | Unavailable | 14 | \$1,846,007.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 14 | \$1,846,007.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413APV9 | | Unavailable | 73 | \$11,889,096.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 73 | \$11,889,096.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413APW7 | | Unavailable | 8 | \$1,323,269.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 8 | \$1,323,269.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413APX5 | | Unavailable | 59 | \$5,765,437.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 59 | \$5,765,437.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413APY3 | | Unavailable | 33 | \$2,418,714.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 33 | \$2,418,714.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413AQA4 | | Unavailable | 34 | \$6,997,004.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 34 | \$6,997,004.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31413ARM7 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 38 | \$6,818,281.90 | 69.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 16 | \$3,004,824.74 | 30.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 54 | \$9,823,106.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413AS87 | BANK OF AMERICA NA | 83 | \$23,744,730.50 | 95.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 4 | \$1,077,250.00 | 4.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 87 | \$24,821,980.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413ASB0 | BANK OF AMERICA NA | 62 | \$15,633,163.00 | 60.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 32 | \$10,021,955.00 | 39.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 94 | \$25,655,118.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413ASL8 | BANK OF AMERICA NA | 8 | \$2,416,923.01 | 75.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 4 | \$804,600.00 | 24.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 12 | \$3,221,523.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413ASR5 | BANK OF AMERICA NA | 9 | \$1,186,199.26 | 60.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 6 | \$782,499.13 | 39.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 15 | \$1,968,698.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413ASS3 | BANK OF AMERICA NA | 3 | \$476,194.46 | 42.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 4 | \$637,920.00 | 57.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 7 | \$1,114,114.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413ASY0 | BANK OF AMERICA NA | 12 | \$943,156.03 | 44.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 14 | \$1,198,346.49 | 55.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 26 | \$2,141,502.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413AUC5 | BANK OF AMERICA NA | 12 | \$1,095,139.41 | 84.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 2 | \$204,650.34 | 15.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 14 | \$1,299,789.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413AUD3 | BANK OF AMERICA NA | 17 | \$2,292,721.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 17 | \$2,292,721.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413AUE1 | BANK OF AMERICA NA | 18 | \$3,051,417.31 | 92.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 1 | \$250,000.00 | 7.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 19 | \$3,301,417.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413AUG6 | BANK OF AMERICA NA | 27 | \$3,962,024.70 | 91.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 2 | \$355,000.00 | 8.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 29 | \$4,317,024.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413AUH4 | BANK OF AMERICA NA | 27 | \$3,738,595.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--------------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|
| Total | | | 27 | \$3,738,595.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413AV26 | BANK OF AMERICA NA | | 3 | \$435,058.56 | 40.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 4 | \$640,584.70 | 59.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 7 | \$1,075,643.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413AVD2 | BANK OF AMERICA NA | | 10 | \$2,521,512.34 | 42.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 19 | \$3,369,242.22 | 57.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 29 | \$5,890,754.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413AVE0 | BANK OF AMERICA NA | | 9 | \$1,614,415.39 | 77.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 4 | \$473,429.45 | 22.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 13 | \$2,087,844.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413AVG5 | BANK OF AMERICA NA | | 8 | \$1,215,780.93 | 51.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 4 | \$1,135,760.97 | 48.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 12 | \$2,351,541.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413AVJ9 | BANK OF AMERICA NA | | 7 | \$1,399,404.97 | 22.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 30 | \$4,696,016.73 | 77.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 37 | \$6,095,421.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413AVK6 | BANK OF AMERICA NA | | 4 | \$809,022.07 | 54.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 5 | \$672,000.00 | 45.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 9 | \$1,481,022.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413AVM2 | BANK OF AMERICA NA | | 12 | \$1,916,225.24 | 20.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 43 | \$7,243,732.96 | 79.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 55 | \$9,159,958.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413AVR1 | BANK OF AMERICA NA | | 22 | \$3,766,259.04 | 84.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 3 | \$710,350.00 | 15.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 25 | \$4,476,609.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413AVT7 | BANK OF AMERICA NA | | 33 | \$3,543,522.70 | 84.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 6 | \$656,336.73 | 15.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 39 | \$4,199,859.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413AVV2 | BANK OF AMERICA NA | | 16 | \$1,303,178.49 | 64.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 10 | \$718,674.85 | 35.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 26 | \$2,021,853.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413AVX8 | BANK OF AMERICA NA | | 2 | \$328,609.51 | 20.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 7 | \$1,310,357.59 | 79.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 9 | \$1,638,967.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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| | | | | | | | | | | |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31413AVY6 | BANK OF AMERICA NA | 1 | \$417,000.00 | 41.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 3 | \$590,867.18 | 58.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 4 | \$1,007,867.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413AWD1 | BANK OF AMERICA NA | 19 | \$4,875,945.01 | 48.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 20 | \$5,143,829.50 | 51.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 39 | \$10,019,774.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413AWF6 | BANK OF AMERICA NA | 47 | \$11,103,475.97 | 51.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 38 | \$10,571,262.00 | 48.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 85 | \$21,674,737.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413AWG4 | BANK OF AMERICA NA | 6 | \$1,631,582.00 | 53.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 6 | \$1,419,400.00 | 46.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 12 | \$3,050,982.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413AWJ8 | BANK OF AMERICA NA | 4 | \$1,024,000.00 | 32.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 7 | \$2,145,484.45 | 67.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 11 | \$3,169,484.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413AWL3 | BANK OF AMERICA NA | 3 | \$724,800.00 | 27.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 7 | \$1,925,000.00 | 72.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 10 | \$2,649,800.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413AWN9 | BANK OF AMERICA NA | 4 | \$1,024,000.00 | 56.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 3 | \$803,537.97 | 43.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 7 | \$1,827,537.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413AWQ2 | BANK OF AMERICA NA | 7 | \$1,704,753.80 | 61.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 5 | \$1,049,647.85 | 38.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 12 | \$2,754,401.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413AWR0 | BANK OF AMERICA NA | 23 | \$5,094,012.27 | 42.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 26 | \$6,981,671.33 | 57.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 49 | \$12,075,683.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413AWS8 | BANK OF AMERICA NA | 73 | \$18,204,217.38 | 35.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 142 | \$32,615,298.49 | 64.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 215 | \$50,819,515.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413AWT6 | BANK OF AMERICA NA | 54 | \$11,412,137.55 | 33.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 116 | \$23,105,123.02 | 66.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 170 | \$34,517,260.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31413AWU3 | BANK OF AMERICA NA | 18 | \$3,547,346.92 | 17.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 96 | \$17,095,559.91 | 82.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 114 | \$20,642,906.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413AX24 | BANK OF AMERICA NA | 71 | \$16,446,530.26 | 91.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 6 | \$1,523,199.00 | 8.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 77 | \$17,969,729.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413AX57 | BANK OF AMERICA NA | 47 | \$8,302,793.94 | 89.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 5 | \$968,800.00 | 10.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 52 | \$9,271,593.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413AX81 | BANK OF AMERICA NA | 12 | \$2,409,394.73 | 43.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 11 | \$3,140,039.05 | 56.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 23 | \$5,549,433.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413AXF5 | Unavailable | 35 | \$7,403,765.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 35 | \$7,403,765.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413AXK4 | Unavailable | 16 | \$2,000,638.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 16 | \$2,000,638.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413AXM0 | Unavailable | 282 | \$41,624,352.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 282 | \$41,624,352.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413AXN8 | Unavailable | 189 | \$22,102,812.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 189 | \$22,102,812.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413AXQ1 | BANK OF AMERICA NA | 7 | \$970,296.70 | 6.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 94 | \$13,367,878.81 | 93.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 101 | \$14,338,175.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413AXR9 | BANK OF AMERICA NA | 1 | \$109,807.66 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 64 | \$7,389,935.29 | 98.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 65 | \$7,499,742.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413AXS7 | Unavailable | 34 | \$3,423,777.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 34 | \$3,423,777.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413AXU2 | BANK OF AMERICA NA | 1 | \$325,000.00 | 27.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 6 | \$851,520.00 | 72.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 7 | \$1,176,520.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413AXX6 | BANK OF AMERICA NA | 18 | \$4,133,767.14 | 79.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 4 | \$1,042,569.65 | 20.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| Total | | | 22 | \$5,176,336.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413AYE7 | | BANK OF AMERICA NA | 29 | \$8,455,802.73 | 96.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 2 | \$313,900.00 | 3.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 31 | \$8,769,702.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413AYG2 | | BANK OF AMERICA NA | 12 | \$2,988,895.00 | 42.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 14 | \$4,099,759.99 | 57.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 26 | \$7,088,654.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413AYJ6 | | BANK OF AMERICA NA | 140 | \$40,257,696.58 | 82.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 29 | \$8,340,774.00 | 17.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 169 | \$48,598,470.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413AYK3 | | BANK OF AMERICA NA | 32 | \$8,430,870.99 | 42.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 39 | \$11,194,929.99 | 57.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 71 | \$19,625,800.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413B3A7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 28 | \$5,514,101.89 | 35.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | PHH MORTGAGE CORPORATION | 1 | \$225,000.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 42 | \$9,622,111.64 | 62.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 71 | \$15,361,213.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413B3B5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 29 | \$4,150,363.18 | 40.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | PHH MORTGAGE CORPORATION | 3 | \$468,561.19 | 4.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 31 | \$5,637,088.94 | 54.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 63 | \$10,256,013.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413B3C3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 47 | \$11,929,146.50 | 14.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 285 | \$72,409,194.39 | 85.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 332 | \$84,338,340.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413B3D1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 76 | \$19,012,672.45 | 31.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 188 | \$42,030,388.48 | 68.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 264 | \$61,043,060.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31413B3H2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 19 | \$3,369,495.03 | 48.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | PHH MORTGAGE CORPORATION | 2 | \$227,366.92 | 3.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 19 | \$3,281,717.20 | 47.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 40 | \$6,878,579.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31413B3J8 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 23 | \$2,565,247.56 | 80.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 7 | \$610,224.45 | 19.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 30 | \$3,175,472.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31413B3K5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 1 | \$35,000.00 | 2.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | PHH MORTGAGE CORPORATION | 1 | \$24,200.01 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 26 | \$1,371,515.44 | 95.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 28 | \$1,430,715.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31413B3M1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 6 | \$721,744.58 | 11.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | PHH MORTGAGE CORPORATION | 9 | \$1,263,421.27 | 19.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 34 | \$4,476,764.96 | 69.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 49 | \$6,461,930.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31413B3N9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 7 | \$837,593.60 | 14.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | PHH MORTGAGE CORPORATION | 1 | \$154,878.11 | 2.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 31 | \$4,949,794.44 | 83.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 39 | \$5,942,266.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31413B3P4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 6 | \$544,133.81 | 19.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | PHH MORTGAGE CORPORATION | 3 | \$296,961.02 | 10.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 16 | \$1,944,624.54 | 69.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 25 | \$2,785,719.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31413B3Q2 | | | 2 | \$529,900.00 | 3.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | | |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | | | | | | | | | |
| | | PHH MORTGAGE CORPORATION | 50 | \$12,552,542.91 | 82.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 8 | \$2,051,142.00 | 13.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 60 | \$15,133,584.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31413B3R0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 6 | \$1,592,050.00 | 8.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | PHH MORTGAGE CORPORATION | 67 | \$15,543,481.17 | 80.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 8 | \$2,061,800.00 | 10.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 81 | \$19,197,331.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31413B3S8 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 5 | \$1,157,634.91 | 6.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | PHH MORTGAGE CORPORATION | 58 | \$13,903,453.02 | 82.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 6 | \$1,731,000.00 | 10.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 69 | \$16,792,087.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31413B3V1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 3 | \$505,329.07 | 15.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | PHH MORTGAGE CORPORATION | 4 | \$985,787.48 | 30.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 10 | \$1,719,839.44 | 53.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 17 | \$3,210,955.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31413BAA9 | | UNIVERSAL MORTGAGE CORPORATION | 8 | \$1,400,550.00 | 63.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 3 | \$809,800.00 | 36.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 11 | \$2,210,350.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31413BAL5 | | Unavailable | 25 | \$4,473,595.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 25 | \$4,473,595.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31413BAM3 | | Unavailable | 10 | \$1,461,175.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 10 | \$1,461,175.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31413BAN1 | | Unavailable | 11 | \$1,688,768.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 11 | \$1,688,768.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31413BAP6 | | Unavailable | 36 | \$7,889,346.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 36 | \$7,889,346.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413BAS0 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 21 | \$5,158,953.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 21 | \$5,158,953.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413BAU5 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 25 | \$6,718,519.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 25 | \$6,718,519.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413BB26 | | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 7 | \$1,782,121.40 | 56.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 7 | \$1,389,279.77 | 43.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 14 | \$3,171,401.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413BB34 | | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 2 | \$235,704.18 | 23.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 6 | \$765,011.22 | 76.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 8 | \$1,000,715.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413BB42 | | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 19 | \$3,620,652.95 | 84.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 3 | \$667,255.50 | 15.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 22 | \$4,287,908.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413BB59 | | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 66 | \$15,250,978.10 | 86.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 11 | \$2,419,000.00 | 13.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 77 | \$17,669,978.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413BB67 | | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 62 | \$16,428,833.33 | 57.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 45 | \$12,084,346.77 | 42.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 107 | \$28,513,180.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413BB75 | | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 34 | \$6,506,092.07 | 94.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 2 | \$353,256.31 | 5.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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| | | | | | | | | | | | |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| Total | | | 36 | \$6,859,348.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31413BB83 | | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 67 | \$17,562,116.38 | 83.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 12 | \$3,350,635.52 | 16.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 79 | \$20,912,751.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31413BBB6 | | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 11 | \$1,253,056.08 | 21.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 34 | \$4,506,147.44 | 78.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 45 | \$5,759,203.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31413BBC4 | | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 10 | \$2,397,900.00 | 39.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 11 | \$3,701,812.00 | 60.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 21 | \$6,099,712.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31413BBE0 | | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 7 | \$1,067,062.00 | 83.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 2 | \$203,381.08 | 16.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 9 | \$1,270,443.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31413BBG5 | | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 6 | \$849,899.00 | 56.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 5 | \$646,288.55 | 43.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 11 | \$1,496,187.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31413BBM2 | | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 7 | \$1,291,277.15 | 44.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 6 | \$1,606,856.22 | 55.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 13 | \$2,898,133.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31413BBQ3 | | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 3 | \$876,898.04 | 36.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 6 | \$1,512,416.96 | 63.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 9 | \$2,389,315.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31413BBR1 | | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 32 | \$7,529,795.72 | 34.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | | Unavailable | 63 | \$14,440,587.93 | 65.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 95 | \$21,970,383.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413BBS9 | | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 43 | \$8,471,023.53 | 33.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 72 | \$17,030,518.06 | 66.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 115 | \$25,501,541.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413BBT7 | | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 8 | \$1,045,620.89 | 16.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 31 | \$5,279,099.84 | 83.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 39 | \$6,324,720.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413BBY6 | | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 8 | \$632,721.29 | 51.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 10 | \$599,051.00 | 48.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 18 | \$1,231,772.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413BC25 | | Unavailable | 21 | \$5,966,147.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 21 | \$5,966,147.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413BC33 | | Unavailable | 24 | \$6,336,520.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 24 | \$6,336,520.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413BC41 | | Unavailable | 24 | \$5,021,126.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 24 | \$5,021,126.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413BC58 | | Unavailable | 13 | \$2,053,653.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 13 | \$2,053,653.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413BC82 | | Unavailable | 8 | \$1,478,715.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 8 | \$1,478,715.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413BC90 | | Unavailable | 6 | \$1,370,992.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 6 | \$1,370,992.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413BCA7 | | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 2 | \$421,600.00 | 23.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 4 | \$1,390,982.45 | 76.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 6 | \$1,812,582.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413BCB5 | | | 9 | \$2,194,001.49 | 59.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | | | | | | | | | |
| | Unavailable | 6 | \$1,502,370.79 | 40.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 15 | \$3,696,372.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413BCC3 | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 26 | \$6,949,196.90 | 54.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 24 | \$5,774,350.00 | 45.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 50 | \$12,723,546.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413BCD1 | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 10 | \$3,296,717.00 | 81.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 3 | \$764,486.31 | 18.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 13 | \$4,061,203.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413BCG4 | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 22 | \$5,441,673.48 | 74.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 7 | \$1,878,900.00 | 25.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 29 | \$7,320,573.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413BCN9 | COLONIAL SAVINGS FA | 11 | \$750,422.88 | 41.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 16 | \$1,074,613.99 | 58.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 27 | \$1,825,036.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413BCP4 | COLONIAL SAVINGS FA | 8 | \$477,157.94 | 25.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 22 | \$1,416,125.67 | 74.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 30 | \$1,893,283.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413BCQ2 | COLONIAL SAVINGS FA | 35 | \$7,407,065.73 | 40.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 58 | \$11,082,308.35 | 59.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 93 | \$18,489,374.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413BCR0 | COLONIAL SAVINGS FA | 21 | \$3,111,424.06 | 29.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 41 | \$7,339,338.39 | 70.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 62 | \$10,450,762.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413BCW9 | INDYMAC BANK, FSB | 1 | \$299,708.42 | 10.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 9 | \$2,692,095.92 | 89.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 10 | \$2,991,804.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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| | | | | | | | | | | |
|--------------|-------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31413BCX7 | Unavailable | 19 | \$5,630,352.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 19 | \$5,630,352.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413BCY5 | Unavailable | 7 | \$1,030,401.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 7 | \$1,030,401.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413BDA6 | Unavailable | 5 | \$1,159,316.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 5 | \$1,159,316.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413BDB4 | INDYMAC BANK, FSB | 13 | \$3,474,374.48 | 42.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 20 | \$4,768,681.41 | 57.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 33 | \$8,243,055.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413BDC2 | Unavailable | 25 | \$7,292,036.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 25 | \$7,292,036.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413BDD0 | INDYMAC BANK, FSB | 18 | \$5,520,577.89 | 17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 89 | \$26,946,448.28 | 83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 107 | \$32,467,026.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413BDF5 | INDYMAC BANK, FSB | 10 | \$3,024,500.00 | 22.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 32 | \$10,161,200.00 | 77.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 42 | \$13,185,700.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413BDG3 | INDYMAC BANK, FSB | 1 | \$367,000.00 | 4.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 29 | \$8,101,705.53 | 95.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 30 | \$8,468,705.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413BDJ7 | INDYMAC BANK, FSB | 3 | \$691,050.00 | 7.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 30 | \$8,025,127.23 | 92.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 33 | \$8,716,177.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413BDL2 | INDYMAC BANK, FSB | 2 | \$270,800.00 | 4.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 20 | \$5,432,941.79 | 95.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 22 | \$5,703,741.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413BE23 | INDYMAC BANK, FSB | 35 | \$8,959,128.82 | 24.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 105 | \$27,516,451.84 | 75.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 140 | \$36,475,580.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413BE31 | INDYMAC BANK, FSB | 2 | \$471,783.60 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 119 | \$27,069,635.55 | 98.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 121 | \$27,541,419.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31413BE49 | INDYMAC BANK, FSB | 1 | \$181,818.87 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 63 | \$14,311,812.28 | 98.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 64 | \$14,493,631.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413BE56 | Unavailable | 12 | \$1,580,992.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 12 | \$1,580,992.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413BE72 | INDYMAC BANK, FSB | 3 | \$409,039.01 | 9.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 31 | \$4,016,136.53 | 90.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 34 | \$4,425,175.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413BEP2 | Unavailable | 37 | \$9,193,981.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 37 | \$9,193,981.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413BER8 | Unavailable | 108 | \$32,491,768.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 108 | \$32,491,768.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413BES6 | INDYMAC BANK, FSB | 1 | \$360,000.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 119 | \$35,623,717.02 | 99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 120 | \$35,983,717.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413BEU1 | Unavailable | 112 | \$33,218,014.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 112 | \$33,218,014.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413BEV9 | Unavailable | 93 | \$27,816,860.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 93 | \$27,816,860.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413BEW7 | Unavailable | 139 | \$40,911,197.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 139 | \$40,911,197.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413BEZ0 | INDYMAC BANK, FSB | 31 | \$9,872,947.11 | 22.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 133 | \$33,707,935.71 | 77.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 164 | \$43,580,882.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413BF22 | Unavailable | 77 | \$10,311,615.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 77 | \$10,311,615.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413BF30 | Unavailable | 102 | \$15,403,394.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 102 | \$15,403,394.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413BF48 | Unavailable | 218 | \$28,384,187.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 218 | \$28,384,187.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413BF63 | WELLS FARGO BANK, N.A | 12 | \$2,823,639.03 | 91.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | Unavailable | 1 | \$260,806.30 | 8.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 13 | \$3,084,445.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413BF89 | Unavailable | 33 | \$8,331,304.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 33 | \$8,331,304.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413BF97 | Unavailable | 380 | \$103,010,162.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 380 | \$103,010,162.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413BFA4 | INDYMAC BANK, FSB | 1 | \$380,000.00 | 2.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 47 | \$13,073,845.86 | 97.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 48 | \$13,453,845.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413BFB2 | INDYMAC BANK, FSB | 3 | \$606,400.00 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 152 | \$37,665,475.80 | 98.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 155 | \$38,271,875.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413BFC0 | Unavailable | 69 | \$16,208,051.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 69 | \$16,208,051.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413BFE6 | Unavailable | 60 | \$3,852,400.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 60 | \$3,852,400.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413BFF3 | Unavailable | 61 | \$3,744,003.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 61 | \$3,744,003.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413BFG1 | INDYMAC BANK, FSB | 3 | \$309,814.27 | 10.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 28 | \$2,522,134.19 | 89.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 31 | \$2,831,948.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413BFH9 | Unavailable | 35 | \$3,386,325.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 35 | \$3,386,325.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413BFJ5 | Unavailable | 23 | \$2,186,231.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 23 | \$2,186,231.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413BFW6 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 8 | \$1,095,870.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 8 | \$1,095,870.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413BFX4 | Unavailable | 10 | \$1,387,596.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 10 | \$1,387,596.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413BFZ9 | Unavailable | 105 | \$15,462,506.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 105 | \$15,462,506.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31413BG21 | MORGAN STANLEY CREDIT CORPORATION | 33 | \$8,725,536.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 33 | \$8,725,536.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413BG39 | MORGAN STANLEY CREDIT CORPORATION | 110 | \$25,913,158.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 110 | \$25,913,158.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413BG47 | MORGAN STANLEY CREDIT CORPORATION | 43 | \$8,297,237.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 43 | \$8,297,237.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413BG54 | MORGAN STANLEY CREDIT CORPORATION | 19 | \$4,793,108.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 19 | \$4,793,108.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413BG62 | MORGAN STANLEY CREDIT CORPORATION | 47 | \$8,820,871.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 47 | \$8,820,871.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413BG70 | MORGAN STANLEY CREDIT CORPORATION | 54 | \$12,397,953.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 54 | \$12,397,953.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413BG96 | MORGAN STANLEY CREDIT CORPORATION | 22 | \$3,515,200.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 22 | \$3,515,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413BGA3 | Unavailable | 24 | \$5,467,457.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 24 | \$5,467,457.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413BGB1 | Unavailable | 6 | \$1,380,651.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 6 | \$1,380,651.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413BGC9 | Unavailable | 14 | \$2,520,093.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 14 | \$2,520,093.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413BGD7 | Unavailable | 68 | \$12,957,897.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 68 | \$12,957,897.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31413BGF2 | | Unavailable | 83 | \$20,845,212.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 83 | \$20,845,212.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413BGG0 | | NATIONAL CITY MORTGAGE COMPANY | 420 | \$53,706,930.46 | 55.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 341 | \$42,617,568.40 | 44.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 761 | \$96,324,498.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413BGH8 | | NATIONAL CITY MORTGAGE COMPANY | 201 | \$26,139,035.22 | 43.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 258 | \$33,682,754.39 | 56.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 459 | \$59,821,789.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413BGJ4 | | NATIONAL CITY MORTGAGE COMPANY | 267 | \$17,692,771.89 | 64.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 146 | \$9,798,445.39 | 35.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 413 | \$27,491,217.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413BGK1 | | NATIONAL CITY MORTGAGE COMPANY | 154 | \$14,948,661.37 | 65.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 82 | \$8,046,657.30 | 34.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 236 | \$22,995,318.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413BGL9 | | NATIONAL CITY MORTGAGE COMPANY | 71 | \$7,059,876.20 | 42.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 97 | \$9,624,860.12 | 57.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 168 | \$16,684,736.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413BGM7 | | NATIONAL CITY MORTGAGE COMPANY | 46 | \$11,302,560.17 | 29.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 108 | \$26,679,534.61 | 70.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 154 | \$37,982,094.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413BGN5 | | NATIONAL CITY MORTGAGE COMPANY | 71 | \$3,977,277.32 | 50.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 62 | \$3,861,450.88 | 49.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 133 | \$7,838,728.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413BGP0 | | NATIONAL CITY MORTGAGE COMPANY | 54 | \$3,626,407.26 | 49.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 52 | \$3,756,808.51 | 50.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 106 | \$7,383,215.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413BGQ8 | | NATIONAL CITY MORTGAGE COMPANY | 35 | \$8,159,180.84 | 37.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | | Unavailable | 65 | \$13,792,026.71 | 62.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 100 | \$21,951,207.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413BGR6 | | NATIONAL CITY MORTGAGE COMPANY | 28 | \$5,959,866.28 | 30.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 59 | \$13,425,289.08 | 69.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 87 | \$19,385,155.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413BGS4 | | NATIONAL CITY MORTGAGE COMPANY | 17 | \$1,945,406.03 | 40.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 26 | \$2,833,863.66 | 59.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 43 | \$4,779,269.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413BGT2 | | NATIONAL CITY MORTGAGE COMPANY | 18 | \$1,875,019.39 | 45.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 18 | \$2,242,403.96 | 54.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 36 | \$4,117,423.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413BGV7 | | NATIONAL CITY MORTGAGE COMPANY | 10 | \$3,329,576.75 | 58.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 6 | \$2,323,449.19 | 41.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 16 | \$5,653,025.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413BGX3 | | CHASE HOME FINANCE | 11 | \$2,088,791.31 | 30.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 26 | \$4,781,580.98 | 69.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 37 | \$6,870,372.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413BGY1 | | REGIONS BANK | 6 | \$1,050,015.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 6 | \$1,050,015.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413BH20 | | Unavailable | 14 | \$1,875,934.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 14 | \$1,875,934.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413BH38 | | Unavailable | 20 | \$4,360,721.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 20 | \$4,360,721.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413BH46 | | Unavailable | 18 | \$3,694,154.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 18 | \$3,694,154.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413BH53 | | AMTRUST BANK | 2 | \$389,363.86 | 11.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 17 | \$3,052,316.62 | 88.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 19 | \$3,441,680.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413BH61 | | AMTRUST BANK | 2 | \$84,161.64 | 3.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 20 | \$2,092,436.58 | 96.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|-----------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| Total | | | 22 | \$2,176,598.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413BH95 | Unavailable | | 47 | \$8,579,951.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 47 | \$8,579,951.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413BHC8 | Unavailable | | 18 | \$4,436,866.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 18 | \$4,436,866.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413BHE4 | Unavailable | | 23 | \$4,971,102.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 23 | \$4,971,102.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413BHF1 | Unavailable | | 7 | \$1,767,565.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 7 | \$1,767,565.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413BHH7 | WELLS FARGO BANK, N.A | | 4 | \$819,437.54 | 64.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 2 | \$455,560.69 | 35.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 6 | \$1,274,998.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413BHJ3 | WELLS FARGO BANK, N.A | | 14 | \$3,854,484.87 | 62.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 10 | \$2,290,458.34 | 37.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 24 | \$6,144,943.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413BHK0 | WELLS FARGO BANK, N.A | | 46 | \$10,221,400.42 | 60.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 29 | \$6,692,416.06 | 39.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 75 | \$16,913,816.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413BHL8 | WELLS FARGO BANK, N.A | | 81 | \$16,934,534.87 | 67.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 34 | \$8,171,709.48 | 32.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 115 | \$25,106,244.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413BHM6 | WELLS FARGO BANK, N.A | | 78 | \$16,134,143.36 | 77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 19 | \$4,818,954.99 | 23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 97 | \$20,953,098.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413BHN4 | WELLS FARGO BANK, N.A | | 92 | \$15,751,387.52 | 79.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 17 | \$3,951,564.40 | 20.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 109 | \$19,702,951.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413BHP9 | WELLS FARGO BANK, N.A | | 15 | \$3,435,029.18 | 84.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | | Unavailable | 2 | \$646,335.82 | 15.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 17 | \$4,081,365.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413BHR5 | | KENTUCKY HOUSING CORPORATION | 10 | \$1,054,755.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 10 | \$1,054,755.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413BHS3 | | KENTUCKY HOUSING CORPORATION | 18 | \$2,041,934.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 18 | \$2,041,934.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413BHT1 | | KENTUCKY HOUSING CORPORATION | 4 | \$394,427.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 4 | \$394,427.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413BHU8 | | AMTRUST BANK | 3 | \$483,453.81 | 3.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 81 | \$14,780,812.18 | 96.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 84 | \$15,264,265.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413BHW4 | | AMTRUST BANK | 4 | \$227,325.53 | 17.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 18 | \$1,084,905.10 | 82.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 22 | \$1,312,230.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413BHX2 | | Unavailable | 24 | \$1,248,458.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 24 | \$1,248,458.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413BHY0 | | AMTRUST BANK | 3 | \$248,128.36 | 10.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 23 | \$2,147,523.89 | 89.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 26 | \$2,395,652.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413BJ28 | | AMTRUST BANK | 2 | \$148,858.61 | 8.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 21 | \$1,548,133.23 | 91.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 23 | \$1,696,991.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413BJ36 | | Unavailable | 55 | \$3,466,932.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 55 | \$3,466,932.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413BJ51 | | AMTRUST BANK | 2 | \$131,074.24 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 156 | \$10,822,493.74 | 98.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 158 | \$10,953,567.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413BJ69 | | AMTRUST BANK | 2 | \$119,355.92 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 280 | \$17,739,569.20 | 99.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 282 | \$17,858,925.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413BJ77 | | AMTRUST BANK | 1 | \$75,150.00 | 2.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|--------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | | Unavailable | 36 | \$2,514,745.88 | 97.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 37 | \$2,589,895.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413BJ85 | | AMTRUST BANK | 1 | \$49,952.56 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 55 | \$3,796,587.99 | 98.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 56 | \$3,846,540.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413BJ93 | | AMTRUST BANK | 1 | \$102,000.00 | 8.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 11 | \$1,059,189.54 | 91.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 12 | \$1,161,189.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413BJA0 | | AMTRUST BANK | 2 | \$207,017.02 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 76 | \$11,864,278.99 | 98.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 78 | \$12,071,296.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413BJB8 | | AMTRUST BANK | 1 | \$321,691.94 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 242 | \$55,851,997.12 | 99.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 243 | \$56,173,689.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413BJC6 | | AMTRUST BANK | 15 | \$3,063,460.66 | 2.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 547 | \$127,138,519.83 | 97.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 562 | \$130,201,980.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413BJD4 | | AMTRUST BANK | 2 | \$349,815.45 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 370 | \$78,047,675.28 | 99.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 372 | \$78,397,490.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413BJE2 | | Unavailable | 9 | \$1,837,259.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 9 | \$1,837,259.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413BJF9 | | Unavailable | 6 | \$1,905,904.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 6 | \$1,905,904.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413BJG7 | | Unavailable | 13 | \$3,495,391.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 13 | \$3,495,391.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413BJH5 | | AMTRUST BANK | 1 | \$350,000.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 119 | \$31,799,821.34 | 98.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 120 | \$32,149,821.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413BJM4 | | AMTRUST BANK | 4 | \$545,345.83 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 217 | \$36,640,527.49 | 98.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 221 | \$37,185,873.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413BJN2 | | AMTRUST BANK | 5 | \$890,670.21 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | Unavailable | 941 | \$153,971,289.61 | 99.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 946 | \$154,861,959.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413BJP7 | Unavailable | 70 | \$10,595,809.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 70 | \$10,595,809.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413BJR3 | Unavailable | 6 | \$1,151,330.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 6 | \$1,151,330.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413BJS1 | Unavailable | 30 | \$6,093,996.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 30 | \$6,093,996.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413BJT9 | AMTRUST BANK | 2 | \$329,714.44 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 198 | \$39,251,718.55 | 99.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 200 | \$39,581,432.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413BJU6 | AMTRUST BANK | 1 | \$200,400.00 | 2.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 49 | \$9,755,150.00 | 97.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 50 | \$9,955,550.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413BJX0 | AMTRUST BANK | 1 | \$417,000.00 | 5.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 29 | \$7,488,199.70 | 94.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 30 | \$7,905,199.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413BJY8 | Unavailable | 107 | \$25,313,138.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 107 | \$25,313,138.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413BKA8 | Unavailable | 39 | \$3,883,078.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 39 | \$3,883,078.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413BKB6 | Unavailable | 27 | \$2,705,120.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 27 | \$2,705,120.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413BKC4 | Unavailable | 17 | \$1,657,967.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 17 | \$1,657,967.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413BKD2 | AMTRUST BANK | 1 | \$94,805.52 | 6.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 15 | \$1,451,321.18 | 93.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 16 | \$1,546,126.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413BKE0 | AMTRUST BANK | 2 | \$203,761.10 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 254 | \$24,920,551.73 | 99.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 256 | \$25,124,312.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413BKF7 | Unavailable | 76 | \$7,323,383.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| Total | | | 76 | \$7,323,383.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413BKG5 | | AMTRUST BANK | 1 | \$99,902.81 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 59 | \$5,830,799.10 | 98.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 60 | \$5,930,701.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413BKK6 | | Unavailable | 23 | \$5,228,031.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 23 | \$5,228,031.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413BKM2 | | AMTRUST BANK | 1 | \$325,000.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 129 | \$36,641,754.95 | 99.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 130 | \$36,966,754.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413BKN0 | | Unavailable | 9 | \$2,412,604.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 9 | \$2,412,604.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413BKP5 | | AMTRUST BANK | 2 | \$286,908.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 87 | \$22,299,705.58 | 98.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 89 | \$22,586,613.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413BKQ3 | | Unavailable | 6 | \$1,280,947.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 6 | \$1,280,947.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413BKR1 | | Unavailable | 6 | \$1,273,525.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 6 | \$1,273,525.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413BKT7 | | Unavailable | 39 | \$12,110,767.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 39 | \$12,110,767.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413BKV2 | | Unavailable | 26 | \$7,381,917.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 26 | \$7,381,917.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413BT27 | | CITIZENS BANK MORTGAGE COMPANY, LLC | 22 | \$1,502,636.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 22 | \$1,502,636.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413BT35 | | CITIZENS BANK MORTGAGE COMPANY, LLC | 31 | \$3,000,136.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 31 | \$3,000,136.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413BT43 | | CHASE HOME FINANCE, LLC | 29 | \$5,502,698.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 29 | \$5,502,698.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|--|--------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31413BT68 | | CHASE HOME FINANCE, LLC | 12 | \$1,360,048.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 12 | \$1,360,048.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413BT92 | | WACHOVIA MORTGAGE CORPORATION | 42 | \$9,169,215.58 | 68.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 15 | \$4,153,538.02 | 31.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 57 | \$13,322,753.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413BTA9 | | NATIONAL CITY MORTGAGE COMPANY | 509 | \$124,544,846.44 | 61.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 310 | \$78,125,772.82 | 38.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 819 | \$202,670,619.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413BTB7 | | NATIONAL CITY MORTGAGE COMPANY | 356 | \$91,334,682.49 | 56.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 265 | \$69,304,098.11 | 43.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 621 | \$160,638,780.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413BTC5 | | NATIONAL CITY MORTGAGE COMPANY | 103 | \$27,037,250.52 | 17.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 478 | \$123,746,463.44 | 82.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 581 | \$150,783,713.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413BTD3 | | NATIONAL CITY MORTGAGE COMPANY | 170 | \$33,958,241.96 | 57.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 122 | \$24,742,172.03 | 42.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 292 | \$58,700,413.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413BTE1 | | NATIONAL CITY MORTGAGE COMPANY | 153 | \$36,883,225.65 | 58.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 107 | \$26,135,304.46 | 41.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 260 | \$63,018,530.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413BTK7 | | SELF-HELP VENTURES FUND | 26 | \$3,871,942.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 26 | \$3,871,942.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413BTL5 | | SELF-HELP VENTURES FUND | 119 | \$15,224,655.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 119 | \$15,224,655.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413BTN1 | | NATIONAL CITY MORTGAGE COMPANY | 8 | \$741,881.23 | 70.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 3 | \$306,864.86 | 29.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 11 | \$1,048,746.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|--------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31413BTP6 | NATIONAL CITY MORTGAGE COMPANY | 7 | \$733,818.94 | 70.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 2 | \$306,713.30 | 29.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 9 | \$1,040,532.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413BTQ4 | NATIONAL CITY MORTGAGE COMPANY | 33 | \$3,999,996.35 | 63.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 16 | \$2,271,064.89 | 36.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 49 | \$6,271,061.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413BTS0 | WELLS FARGO BANK, N.A | 8 | \$2,458,098.21 | 49.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 7 | \$2,543,850.09 | 50.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 15 | \$5,001,948.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413BTU5 | WELLS FARGO BANK, N.A | 65 | \$17,165,858.91 | 45.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 77 | \$20,287,080.77 | 54.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 142 | \$37,452,939.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413BTV3 | WELLS FARGO BANK, N.A | 214 | \$60,030,015.78 | 42.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 285 | \$81,528,154.00 | 57.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 499 | \$141,558,169.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413BTW1 | WELLS FARGO BANK, N.A | 1,889 | \$512,138,447.03 | 72.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 686 | \$191,091,795.55 | 27.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 2,575 | \$703,230,242.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413BTX9 | WELLS FARGO BANK, N.A | 355 | \$92,464,486.73 | 51.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 323 | \$87,134,986.04 | 48.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 678 | \$179,599,472.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413BTY7 | WELLS FARGO BANK, N.A | 169 | \$43,393,890.23 | 57.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 116 | \$31,592,447.87 | 42.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 285 | \$74,986,338.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413BTZ4 | WELLS FARGO BANK, N.A | 132 | \$31,677,249.36 | 43.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 155 | \$41,592,468.79 | 56.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 287 | \$73,269,718.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31413BUA7 | WACHOVIA MORTGAGE CORPORATION | 26 | \$3,379,558.87 | 65.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 8 | \$1,769,207.65 | 34.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 34 | \$5,148,766.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413BUC3 | WACHOVIA MORTGAGE CORPORATION | 52 | \$12,149,456.37 | 92.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 4 | \$916,615.53 | 7.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 56 | \$13,066,071.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413BUD1 | WACHOVIA MORTGAGE CORPORATION | 31 | \$1,961,914.95 | 87.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 4 | \$271,997.62 | 12.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 35 | \$2,233,912.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413BUE9 | WACHOVIA MORTGAGE CORPORATION | 28 | \$2,830,157.19 | 93.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 2 | \$209,652.46 | 6.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 30 | \$3,039,809.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413BUF6 | WACHOVIA MORTGAGE CORPORATION | 127 | \$28,015,513.34 | 93.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 10 | \$1,924,220.85 | 6.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 137 | \$29,939,734.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413BUG4 | WACHOVIA MORTGAGE CORPORATION | 20 | \$1,223,888.83 | 80.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 5 | \$296,345.88 | 19.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 25 | \$1,520,234.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413BUL3 | WACHOVIA MORTGAGE CORPORATION | 6 | \$1,196,955.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 6 | \$1,196,955.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413BX30 | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 3 | \$867,565.55 | 3.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 102 | \$24,486,830.29 | 96.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 105 | \$25,354,395.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|-------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31413BX55 | Unavailable | 24 | \$1,314,074.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 24 | \$1,314,074.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413BX63 | Unavailable | 62 | \$8,601,610.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 62 | \$8,601,610.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413BX71 | Unavailable | 12 | \$1,493,859.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 12 | \$1,493,859.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413BX89 | Unavailable | 88 | \$11,955,415.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 88 | \$11,955,415.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413BXC0 | Unavailable | 37 | \$4,401,153.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 37 | \$4,401,153.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413BXD8 | Unavailable | 54 | \$6,343,685.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 54 | \$6,343,685.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413BXE6 | Unavailable | 56 | \$6,446,372.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 56 | \$6,446,372.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413BXF3 | Unavailable | 113 | \$12,336,407.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 113 | \$12,336,407.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413BXG1 | Unavailable | 60 | \$6,393,875.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 60 | \$6,393,875.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413BXH9 | Unavailable | 46 | \$4,829,630.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 46 | \$4,829,630.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413BXJ5 | Unavailable | 43 | \$4,401,541.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 43 | \$4,401,541.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413BXK2 | Unavailable | 9 | \$1,808,326.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 9 | \$1,808,326.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413BXL0 | Unavailable | 26 | \$5,091,409.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 26 | \$5,091,409.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413BXM8 | Unavailable | 1,133 | \$294,171,337.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 1,133 | \$294,171,337.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413BXN6 | Unavailable | 608 | \$157,727,513.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 608 | \$157,727,513.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31413BXP1 | Unavailable | 94 | \$21,169,393.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 94 | \$21,169,393.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413BXQ9 | Unavailable | 209 | \$48,738,915.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 209 | \$48,738,915.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413BXR7 | Unavailable | 67 | \$14,130,936.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 67 | \$14,130,936.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413BXS5 | Unavailable | 50 | \$10,710,273.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 50 | \$10,710,273.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413BXT3 | Unavailable | 49 | \$10,514,211.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 49 | \$10,514,211.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413BXW6 | Unavailable | 46 | \$12,622,358.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 46 | \$12,622,358.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413BXX4 | Unavailable | 10 | \$1,433,408.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 10 | \$1,433,408.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413BXY2 | Unavailable | 18 | \$3,576,603.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 18 | \$3,576,603.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413CC64 | CHASE HOME FINANCE, LLC | 25 | \$5,191,587.86 | 33.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 55 | \$10,374,817.10 | 66.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 80 | \$15,566,404.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413CC72 | CHASE HOME FINANCE, LLC | 28 | \$5,023,737.42 | 12.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 184 | \$36,119,433.34 | 87.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 212 | \$41,143,170.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413CC98 | CHASE HOME FINANCE, LLC | 2 | \$329,961.15 | 20.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 6 | \$1,261,979.15 | 79.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 8 | \$1,591,940.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413CD22 | CHASE HOME FINANCE, LLC | 3 | \$264,340.53 | 21.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 9 | \$973,974.91 | 78.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 12 | \$1,238,315.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413CD30 | | 12 | \$2,336,151.20 | 53.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | | CHASE HOME FINANCE, LLC | | | | | | | | | |
| | | Unavailable | 9 | \$1,996,954.70 | 46.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 21 | \$4,333,105.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413CD48 | | CHASE HOME FINANCE, LLC | 20 | \$4,732,508.38 | 70.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 8 | \$1,953,882.16 | 29.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 28 | \$6,686,390.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413CD55 | | CHASE HOME FINANCE, LLC | 66 | \$13,472,416.85 | 57.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 45 | \$9,966,685.52 | 42.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 111 | \$23,439,102.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413CD89 | | CHASE HOME FINANCE, LLC | 20 | \$4,812,665.00 | 53.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 17 | \$4,242,530.61 | 46.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 37 | \$9,055,195.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413CD97 | | CHASE HOME FINANCE, LLC | 44 | \$10,609,310.86 | 45.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 56 | \$12,874,792.75 | 54.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 100 | \$23,484,103.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413CDA4 | | CHASE HOME FINANCE, LLC | 3 | \$902,894.67 | 14.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 29 | \$5,350,733.55 | 85.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 32 | \$6,253,628.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413CDH9 | | CHASE HOME FINANCE, LLC | 5 | \$696,716.30 | 23.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 19 | \$2,308,049.13 | 76.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 24 | \$3,004,765.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413CDQ9 | | CHASE HOME FINANCE, LLC | 16 | \$3,395,940.78 | 60.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 7 | \$2,183,630.08 | 39.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 23 | \$5,579,570.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413CDR7 | | CHASE HOME FINANCE, LLC | 140 | \$33,485,014.58 | 53.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 131 | \$29,285,350.64 | 46.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 271 | \$62,770,365.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413CDS5 | | CHASE HOME | 171 | \$42,259,469.89 | 51.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | FINANCE, LLC | | | | | | | | |
| | | Unavailable | 168 | \$39,449,213.50 | 48.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 339 | \$81,708,683.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413CDT3 | | CHASE HOME FINANCE, LLC | 225 | \$58,106,913.19 | 60.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 152 | \$37,793,527.33 | 39.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 377 | \$95,900,440.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413CDU0 | | CHASE HOME FINANCE, LLC | 146 | \$34,778,995.84 | 60.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 95 | \$22,907,185.41 | 39.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 241 | \$57,686,181.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413CDV8 | | CHASE HOME FINANCE, LLC | 219 | \$43,115,147.78 | 45.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 233 | \$51,681,595.39 | 54.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 452 | \$94,796,743.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413CDW6 | | CHASE HOME FINANCE, LLC | 128 | \$22,899,870.13 | 37.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 192 | \$37,382,929.65 | 62.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 320 | \$60,282,799.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413CDX4 | | CHASE HOME FINANCE, LLC | 62 | \$7,910,691.81 | 23.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 142 | \$25,432,200.83 | 76.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 204 | \$33,342,892.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413CDY2 | | CHASE HOME FINANCE, LLC | 4 | \$430,286.26 | 17.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$2,043,329.47 | 82.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$2,473,615.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413CDZ9 | | CHASE HOME FINANCE, LLC | 25 | \$2,832,084.48 | 13.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 99 | \$17,894,921.63 | 86.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 124 | \$20,727,006.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413CE21 | | CHASE HOME FINANCE, LLC | 26 | \$5,441,349.98 | 79.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,427,551.34 | 20.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$6,868,901.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413CE47 | | CHASE HOME FINANCE, LLC | 16 | \$4,804,499.75 | 64.71% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | | Unavailable | 10 | \$2,620,600.00 | 35.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 26 | \$7,425,099.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413CEA3 | | CHASE HOME FINANCE, LLC | 241 | \$51,892,753.39 | 64.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 128 | \$29,166,075.73 | 35.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 369 | \$81,058,829.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413CEB1 | | CHASE HOME FINANCE, LLC | 111 | \$18,463,980.11 | 56.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 77 | \$14,275,836.48 | 43.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 188 | \$32,739,816.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413CEC9 | | CHASE HOME FINANCE, LLC | 2 | \$340,000.00 | 14.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 12 | \$1,965,154.86 | 85.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 14 | \$2,305,154.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413CED7 | | CHASE HOME FINANCE, LLC | 63 | \$18,189,488.86 | 36.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 111 | \$31,990,698.52 | 63.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 174 | \$50,180,187.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413CEF2 | | Unavailable | 38 | \$5,985,905.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 38 | \$5,985,905.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413CEG0 | | Unavailable | 50 | \$7,496,601.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 50 | \$7,496,601.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413CEK1 | | CHASE HOME FINANCE, LLC | 57 | \$14,793,835.36 | 58.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 36 | \$10,380,403.00 | 41.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 93 | \$25,174,238.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413CES4 | | CHASE HOME FINANCE, LLC | 6 | \$746,698.83 | 64.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 4 | \$415,299.25 | 35.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 10 | \$1,161,998.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413CET2 | | CHASE HOME FINANCE, LLC | 31 | \$4,970,181.56 | 32.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 49 | \$10,360,445.21 | 67.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 80 | \$15,330,626.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413CEU9 | | CHASE HOME FINANCE, LLC | 222 | \$40,536,881.63 | 40.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | | Unavailable | 320 | \$58,528,653.24 | 59.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 542 | \$99,065,534.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413CEV7 | | CHASE HOME FINANCE, LLC | 176 | \$28,557,175.71 | 66.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 78 | \$14,110,424.35 | 33.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 254 | \$42,667,600.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413CEW5 | | CHASE HOME FINANCE, LLC | 139 | \$20,169,351.01 | 67.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 53 | \$9,732,251.39 | 32.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 192 | \$29,901,602.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413CEX3 | | CHASE HOME FINANCE, LLC | 25 | \$2,674,117.69 | 50.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 28 | \$2,600,664.18 | 49.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 53 | \$5,274,781.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413CEZ8 | | CHASE HOME FINANCE, LLC | 22 | \$5,603,446.00 | 22.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 60 | \$19,266,619.93 | 77.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 82 | \$24,870,065.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413CF95 | | NATIONAL CITY MORTGAGE COMPANY | 9 | \$1,113,357.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 9 | \$1,113,357.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413CGA1 | | NATIONAL CITY MORTGAGE COMPANY | 8 | \$1,396,239.31 | 75.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 3 | \$463,430.65 | 24.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 11 | \$1,859,669.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413CGD5 | | BANKUNITED, FEDERAL SAVINGS BANK | 32 | \$6,072,689.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 32 | \$6,072,689.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413CGE3 | | BANKUNITED, FEDERAL SAVINGS BANK | 42 | \$8,823,109.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 42 | \$8,823,109.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413CGF0 | | BANKUNITED, FEDERAL SAVINGS BANK | 14 | \$2,726,523.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 14 | \$2,726,523.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31413CJ26 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 4 | \$905,873.48 | 58.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 2 | \$646,623.78 | 41.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 6 | \$1,552,497.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413CJ34 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 11 | \$3,248,098.88 | 62.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 7 | \$1,937,382.19 | 37.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 18 | \$5,185,481.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413CJ42 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 17 | \$4,562,747.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 17 | \$4,562,747.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413CJ59 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 3 | \$884,356.01 | 23.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 8 | \$2,862,731.15 | 76.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 11 | \$3,747,087.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413CJ67 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 9 | \$1,686,378.17 | 68.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 2 | \$781,284.95 | 31.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 11 | \$2,467,663.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413CJ91 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 9 | \$1,674,945.23 | 77.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 1 | \$472,572.39 | 22.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 10 | \$2,147,517.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413CJG5 | | Unavailable | 51 | \$9,008,651.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 51 | \$9,008,651.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413CJH3 | | Unavailable | 40 | \$6,987,850.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 40 | \$6,987,850.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413CJJ9 | | Unavailable | 23 | \$2,904,356.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 23 | \$2,904,356.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413CJL4 | | ALABAMA HOUSING FINANCE AUTHORITY | 3 | \$303,699.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 3 | \$303,699.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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| 31413CJM2 | ALABAMA HOUSING FINANCE AUTHORITY | 12 | \$1,574,033.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 12 | \$1,574,033.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413CJN0 | ALABAMA HOUSING FINANCE AUTHORITY | 43 | \$4,280,601.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 43 | \$4,280,601.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413CJP5 | ALABAMA HOUSING FINANCE AUTHORITY | 19 | \$2,557,327.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 19 | \$2,557,327.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413CJR1 | CHASE HOME FINANCE, LLC | 14 | \$2,694,960.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 14 | \$2,694,960.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413CJS9 | CHASE HOME FINANCE, LLC | 26 | \$4,526,897.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 26 | \$4,526,897.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413CJT7 | CHASE HOME FINANCE, LLC | 10 | \$2,167,430.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 10 | \$2,167,430.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413CJU4 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 11 | \$1,020,364.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 11 | \$1,020,364.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413CJV2 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 4 | \$456,984.28 | 26.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 11 | \$1,275,603.03 | 73.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 15 | \$1,732,587.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413CJW0 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 10 | \$2,557,817.10 | 91.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 1 | \$223,036.30 | 8.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 11 | \$2,780,853.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413CJY6 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 116 | \$29,834,569.58 | 71.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 44 | \$12,090,290.04 | 28.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 160 | \$41,924,859.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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| 31413CJZ3 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 95 | \$24,047,391.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 95 | \$24,047,391.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413CKB4 | | Unavailable | 57 | \$14,003,725.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 57 | \$14,003,725.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413CKE8 | | Unavailable | 7 | \$1,162,670.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 7 | \$1,162,670.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413CKF5 | | Unavailable | 41 | \$7,404,745.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 41 | \$7,404,745.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413CKH1 | | Unavailable | 20 | \$1,952,550.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 20 | \$1,952,550.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413CKL2 | | Unavailable | 7 | \$1,165,568.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 7 | \$1,165,568.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413CKN8 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$80,000.00 | 5.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 15 | \$1,410,731.70 | 94.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 16 | \$1,490,731.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413CKQ1 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$198,900.00 | 13.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 21 | \$1,226,916.43 | 86.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 24 | \$1,425,816.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413CKR9 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 5 | \$894,026.34 | 7.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 65 | \$11,370,659.51 | 92.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 70 | \$12,264,685.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413CKS7 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$105,000.00 | 4.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 14 | \$2,360,281.11 | 95.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 15 | \$2,465,281.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413CN39 | | NATIONAL CITY MORTGAGE COMPANY | 44 | \$10,966,351.00 | 76.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|--------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | | Unavailable | 15 | \$3,393,805.23 | 23.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 59 | \$14,360,156.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413CN47 | | NATIONAL CITY MORTGAGE COMPANY | 38 | \$4,966,521.52 | 82.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 8 | \$1,020,846.81 | 17.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 46 | \$5,987,368.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413CN54 | | NATIONAL CITY MORTGAGE COMPANY | 36 | \$8,406,706.33 | 90.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 3 | \$878,155.26 | 9.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 39 | \$9,284,861.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413CN62 | | NATIONAL CITY MORTGAGE COMPANY | 30 | \$2,822,534.98 | 85.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 5 | \$473,071.87 | 14.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 35 | \$3,295,606.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413CN70 | | NATIONAL CITY MORTGAGE COMPANY | 24 | \$1,311,065.18 | 84.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 5 | \$235,885.09 | 15.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 29 | \$1,546,950.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413CN88 | | NATIONAL CITY MORTGAGE COMPANY | 21 | \$1,278,141.78 | 83.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 4 | \$255,029.89 | 16.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 25 | \$1,533,171.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413CN96 | | NATIONAL CITY MORTGAGE COMPANY | 14 | \$3,136,678.60 | 71.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 6 | \$1,230,091.81 | 28.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 20 | \$4,366,770.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413CNG0 | | STATE FARM BANK, FSB | 21 | \$3,344,071.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 21 | \$3,344,071.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413CNJ4 | | STATE FARM BANK, FSB | 15 | \$1,425,673.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 15 | \$1,425,673.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413CNK1 | | STATE FARM BANK, FSB | 18 | \$1,075,113.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 18 | \$1,075,113.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413CNL9 | | STATE FARM BANK, | 15 | \$1,071,916.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|-----------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | FSB | | | | | | | | |
| Total | | | 15 | \$1,071,916.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413CNM7 | | STATE FARM BANK, FSB | 25 | \$2,934,549.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$2,934,549.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413CNN5 | | STATE FARM BANK, FSB | 9 | \$1,157,070.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,157,070.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413CNP0 | | STATE FARM BANK, FSB | 16 | \$3,507,750.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$3,507,750.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413CNQ8 | | STATE FARM BANK, FSB | 25 | \$5,630,312.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$5,630,312.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413CNR6 | | Unavailable | 15 | \$2,480,078.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$2,480,078.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413CPA1 | | NATIONAL CITY MORTGAGE COMPANY | 11 | \$1,118,351.82 | 56.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$862,790.63 | 43.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$1,981,142.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413CPB9 | | NATIONAL CITY MORTGAGE COMPANY | 10 | \$866,700.82 | 57.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$653,187.16 | 42.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,519,887.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413CPC7 | | NATIONAL CITY MORTGAGE COMPANY | 4 | \$1,064,288.46 | 51.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$1,009,605.49 | 48.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$2,073,893.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413CPD5 | | NATIONAL CITY MORTGAGE COMPANY | 8 | \$884,519.57 | 63.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$516,767.44 | 36.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,401,287.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413CPE3 | | NATIONAL CITY MORTGAGE COMPANY | 23 | \$4,561,425.16 | 76.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$1,363,441.12 | 23.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$5,924,866.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31413CPF0 | Unavailable | 35 | \$6,791,923.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 35 | \$6,791,923.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413CPG8 | Unavailable | 279 | \$48,416,907.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 279 | \$48,416,907.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413CPH6 | Unavailable | 31 | \$7,813,498.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 31 | \$7,813,498.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413CPJ2 | Unavailable | 19 | \$3,868,209.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 19 | \$3,868,209.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413CPQ6 | Unavailable | 10 | \$1,206,893.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 10 | \$1,206,893.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413CS26 | NATIONAL CITY MORTGAGE COMPANY | 17 | \$3,988,915.41 | 66.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 10 | \$2,044,819.40 | 33.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 27 | \$6,033,734.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413CS34 | STATE FARM BANK, FSB | 18 | \$3,828,431.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 18 | \$3,828,431.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413CS42 | STATE FARM BANK, FSB | 37 | \$3,082,706.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 37 | \$3,082,706.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413CS83 | Unavailable | 9 | \$1,252,337.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 9 | \$1,252,337.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413CSV2 | WELLS FARGO BANK, N.A | 395 | \$65,613,744.66 | 81.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 78 | \$14,512,624.95 | 18.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 473 | \$80,126,369.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413CSW0 | WELLS FARGO BANK, N.A | 89 | \$18,399,834.63 | 91.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 6 | \$1,615,140.50 | 8.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 95 | \$20,014,975.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413CSX8 | WELLS FARGO BANK, N.A | 13 | \$3,642,410.55 | 70.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 5 | \$1,489,328.84 | 29.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 18 | \$5,131,739.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|-----------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31413CSZ3 | ALABAMA HOUSING FINANCE AUTHORITY | 5 | \$525,022.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 5 | \$525,022.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413CT33 | TRUSTMARK NATIONAL BANK | 4 | \$639,730.52 | 29.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 13 | \$1,515,596.62 | 70.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 17 | \$2,155,327.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413CT58 | TRUSTMARK NATIONAL BANK | 14 | \$1,447,138.05 | 20.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 46 | \$5,541,558.06 | 79.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 60 | \$6,988,696.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413CT66 | TRUSTMARK NATIONAL BANK | 1 | \$103,000.00 | 20.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 4 | \$389,313.75 | 79.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 5 | \$492,313.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413CTG4 | NATIONAL CITY MORTGAGE COMPANY | 6 | \$1,677,150.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 6 | \$1,677,150.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413CUA5 | NATIONAL CITY MORTGAGE COMPANY | 24 | \$5,847,304.27 | 60.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 16 | \$3,767,522.86 | 39.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 40 | \$9,614,827.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413CUB3 | NATIONAL CITY MORTGAGE COMPANY | 18 | \$2,787,452.54 | 27.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 32 | \$7,175,722.00 | 72.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 50 | \$9,963,174.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413CUC1 | NATIONAL CITY MORTGAGE COMPANY | 8 | \$1,440,760.56 | 23.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 27 | \$4,779,157.05 | 76.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 35 | \$6,219,917.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413CUD9 | NATIONAL CITY MORTGAGE COMPANY | 22 | \$4,204,936.37 | 41.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 29 | \$5,932,409.63 | 58.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 51 | \$10,137,346.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413CUE7 | NATIONAL CITY MORTGAGE COMPANY | 14 | \$1,942,125.53 | 27.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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| | | Unavailable | 32 | \$5,241,359.75 | 72.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 46 | \$7,183,485.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413CUF4 | | NATIONAL CITY MORTGAGE COMPANY | 19 | \$2,667,951.35 | 32.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 34 | \$5,585,034.49 | 67.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 53 | \$8,252,985.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413CUG2 | | NATIONAL CITY MORTGAGE COMPANY | 6 | \$1,605,732.01 | 32.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 16 | \$3,381,445.07 | 67.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 22 | \$4,987,177.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413CUH0 | | NATIONAL CITY MORTGAGE COMPANY | 15 | \$3,066,174.94 | 20.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 46 | \$11,704,068.82 | 79.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 61 | \$14,770,243.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413CUJ6 | | NATIONAL CITY MORTGAGE COMPANY | 4 | \$530,867.03 | 10.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 25 | \$4,773,238.46 | 89.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 29 | \$5,304,105.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413CXS3 | | ABN AMRO MORTGAGE GROUP, INC | 15 | \$881,374.08 | 20.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 64 | \$3,386,516.33 | 79.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 79 | \$4,267,890.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413CXT1 | | ABN AMRO MORTGAGE GROUP, INC | 13 | \$1,211,919.10 | 26.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 36 | \$3,287,682.41 | 73.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 49 | \$4,499,601.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413E7M1 | | Unavailable | 7 | \$833,717.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 7 | \$833,717.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413ED69 | | SELF-HELP VENTURES FUND | 30 | \$2,986,350.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 30 | \$2,986,350.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413ED77 | | SELF-HELP VENTURES FUND | 24 | \$2,774,299.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 24 | \$2,774,299.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31413ED93 | ABN AMRO MORTGAGE GROUP, INC | 2 | \$280,300.00 | 2.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 43 | \$11,288,425.00 | 97.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 45 | \$11,568,725.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413EE27 | Unavailable | 113 | \$32,441,360.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 113 | \$32,441,360.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413EEA9 | ABN AMRO MORTGAGE GROUP, INC | 1 | \$104,200.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 65 | \$18,569,136.19 | 99.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 66 | \$18,673,336.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413EFT7 | Unavailable | 18 | \$1,743,752.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 18 | \$1,743,752.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413EFU4 | Unavailable | 2 | \$164,525.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 2 | \$164,525.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413EZF5 | Unavailable | 3 | \$382,075.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 3 | \$382,075.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413EZG3 | Unavailable | 5 | \$465,823.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 5 | \$465,823.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413FAF9 | LEHMAN BROTHERS HOLDINGS, INC | 2 | \$553,642.73 | 15.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 15 | \$3,076,075.42 | 84.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 17 | \$3,629,718.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413FAG7 | LEHMAN BROTHERS HOLDINGS, INC | 5 | \$1,008,904.81 | 5.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 82 | \$17,807,438.42 | 94.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 87 | \$18,816,343.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413FAH5 | LEHMAN BROTHERS HOLDINGS, INC | 9 | \$1,778,729.00 | 5.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 135 | \$29,275,057.30 | 94.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 144 | \$31,053,786.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413FAJ1 | LEHMAN BROTHERS HOLDINGS, INC | 20 | \$5,124,897.81 | 12.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 145 | \$35,012,168.13 | 87.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 165 | \$40,137,065.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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| 31413FAK8 | LEHMAN BROTHERS HOLDINGS, INC | 3 | \$348,536.17 | 3.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 93 | \$10,261,600.80 | 96.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 96 | \$10,610,136.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413FAL6 | Unavailable | 31 | \$8,500,520.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 31 | \$8,500,520.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413FAS1 | Unavailable | 30 | \$7,608,310.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 30 | \$7,608,310.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31371NH24 | CHASE HOME FINANCE | 1 | \$253,400.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHEVY CHASE BANK FSB | 4 | \$1,095,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS BANK MORTGAGE COMPANY, LLC | 6 | \$1,106,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COUNTRYWIDE HOME LOANS, INC | 511 | \$123,615,889.58 | 13.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 6 | \$1,372,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EVERBANK | 1 | \$95,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HSBC MORTGAGE CORPORATION (USA) | 5 | \$1,570,750.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LEHMAN BROTHERS HOLDINGS, INC | 2 | \$433,100.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$166,410.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 3 | \$804,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEW SOUTH FEDERAL SAVINGS BANK | 4 | \$909,973.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 3,098 | \$759,014,674.39 | 85.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 3,642 | \$890,437,096.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31371NH40 | 1ST SOURCE BANK | 5 | \$471,157.11 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF AMERICA NA | 3 | \$208,651.74 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CCO MORTGAGE CORPORATION | 16 | \$1,922,166.25 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHASE HOME FINANCE | 6 | \$971,668.26 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 2 | \$440,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | CHEVY CHASE BANK FSB | | | | | | | | | |
| | COUNTRYWIDE HOME LOANS, INC | 650 | \$110,318,157.46 | 14.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EVERBANK | 4 | \$238,043.55 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FREEDOM MORTGAGE CORP | 2 | \$221,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUARANTY BANK F.S.B | 2 | \$296,910.28 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 3 | \$456,405.53 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 4 | \$753,118.83 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PULTE MORTGAGE, L.L.C | 35 | \$6,907,618.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RBC CENTURA BANK | 4 | \$310,800.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 3 | \$594,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE HUNTINGTON NATIONAL BANK | 9 | \$1,064,706.72 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRUSTMARK NATIONAL BANK | 8 | \$1,002,681.24 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSAL MORTGAGE CORPORATION | 5 | \$774,052.37 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 3,192 | \$626,949,086.80 | 83.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 3,953 | \$753,900,224.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31371NH57 | 1ST SOURCE BANK | 5 | \$549,750.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMTRUST BANK | 1 | \$93,802.50 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 2 | \$234,441.41 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CCO MORTGAGE CORPORATION | 4 | \$775,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHASE HOME FINANCE | 7 | \$610,267.77 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHASE HOME FINANCE, LLC | 412 | \$49,624,354.88 | 16.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIMORTGAGE, INC | 29 | \$3,678,693.39 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COUNTRYWIDE HOME LOANS, INC | 349 | \$49,993,795.24 | 16.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EVERBANK | 15 | \$1,717,119.93 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST TENNESSEE BANK NATIONAL | 43 | \$6,275,963.17 | 2.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | ASSOCIATION | | | | | | | | | |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$519,263.15 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GMAC MORTGAGE, LLC | 26 | \$3,662,917.07 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOMESTREET BANK | 3 | \$391,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HSBC MORTGAGE CORPORATION (USA) | 11 | \$1,913,677.18 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INDYMAC BANK, FSB | 7 | \$1,424,461.16 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONAL CITY MORTGAGE COMPANY | 92 | \$11,987,350.46 | 3.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEXSTAR FINANCIAL CORPORATION | 6 | \$784,802.59 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PHH MORTGAGE CORPORATION | 4 | \$379,358.07 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PULTE MORTGAGE, L.L.C | 3 | \$446,972.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REGIONS BANK | 16 | \$1,788,464.45 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 2 | \$135,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE FARM BANK, FSB | 41 | \$4,225,895.67 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUNTRUST MORTGAGE INC | 68 | \$8,854,637.68 | 2.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE HUNTINGTON NATIONAL BANK | 18 | \$2,205,483.72 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRUSTMARK NATIONAL BANK | 7 | \$710,700.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WACHOVIA MORTGAGE CORPORATION | 16 | \$2,523,158.11 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WASHINGTON MUTUAL BANK | 3 | \$266,543.42 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WELLS FARGO BANK, N.A | 65 | \$8,809,335.68 | 2.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 958 | \$139,404,350.60 | 45.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 2,216 | \$303,986,559.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31371NH81 | 1ST SOURCE BANK | 2 | \$112,932.02 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ABN AMRO MORTGAGE GROUP, INC | 26 | \$4,787,735.97 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMTRUST BANK | 5 | \$827,017.72 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 4 | \$616,370.77 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|-----|-----------------|--------|---|--------|----|---|--------|----|
| | CHASE HOME FINANCE | 9 | \$1,070,671.43 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHASE HOME FINANCE, LLC | 476 | \$93,063,545.20 | 21.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIMORTGAGE, INC | 59 | \$11,069,638.54 | 2.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COLONIAL SAVINGS FA | 4 | \$693,547.38 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COUNTRYWIDE HOME LOANS, INC | 113 | \$17,803,009.23 | 4.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 8 | \$1,160,006.73 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EVERBANK | 3 | \$395,631.34 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 16 | \$2,648,551.72 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$172,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GMAC MORTGAGE, LLC | 26 | \$4,205,705.34 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOMESTREET BANK | 4 | \$497,892.59 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HSBC MORTGAGE CORPORATION (USA) | 5 | \$1,074,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INDYMAC BANK, FSB | 3 | \$564,770.47 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 2 | \$173,640.09 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONAL CITY MORTGAGE COMPANY | 70 | \$11,354,816.17 | 2.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PULTE MORTGAGE, L.L.C | 1 | \$210,676.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REGIONS BANK | 9 | \$1,267,629.69 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 22 | \$3,566,702.35 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE FARM BANK, FSB | 4 | \$727,925.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUNTRUST MORTGAGE INC | 34 | \$4,999,934.78 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE HUNTINGTON NATIONAL BANK | 11 | \$1,950,391.25 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRUSTMARK NATIONAL BANK | 3 | \$395,723.69 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WACHOVIA MORTGAGE CORPORATION | 31 | \$5,914,574.68 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 152 | \$25,790,072.31 | 5.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | WELLS FARGO BANK, N.A | | | | | | | | | |
| | Unavailable | 1,301 | \$239,520,614.60 | 54.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 2,404 | \$436,636,227.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31371NH99 | CHASE HOME FINANCE, LLC | 4 | \$570,609.37 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIMORTGAGE, INC | 1 | \$67,492.27 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COUNTRYWIDE HOME LOANS, INC | 110 | \$11,441,861.65 | 20.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EVERBANK | 6 | \$693,040.50 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 6 | \$858,765.00 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$125,758.12 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GMAC MORTGAGE, LLC | 21 | \$2,266,683.01 | 4.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 2 | \$129,714.81 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONAL CITY MORTGAGE COMPANY | 4 | \$287,214.19 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | POPULAR MORTGAGE, INC | 6 | \$855,021.01 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PULTE MORTGAGE, L.L.C | 3 | \$601,760.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REGIONS BANK | 4 | \$210,168.29 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE FARM BANK, FSB | 12 | \$839,396.96 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUNTRUST MORTGAGE INC | 3 | \$269,886.55 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE HUNTINGTON NATIONAL BANK | 4 | \$214,998.84 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WELLS FARGO BANK, N.A | 30 | \$2,447,863.71 | 4.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 300 | \$33,865,617.67 | 60.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 518 | \$55,745,851.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31371NHS7 | BANK OF AMERICA NA | 2 | \$348,976.38 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 22 | \$3,896,486.78 | 11.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | \$111,700.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONAL CITY MORTGAGE COMPANY | 23 | \$4,604,689.81 | 13.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | WACHOVIA MORTGAGE CORPORATION | 5 | \$1,184,799.52 | 3.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 127 | \$25,225,431.20 | 71.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 180 | \$35,372,083.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31371NHT5 | BANK OF AMERICA NA | 9 | \$1,214,611.18 | 3.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 12 | \$2,115,074.10 | 6.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONAL CITY MORTGAGE COMPANY | 6 | \$1,066,351.20 | 3.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 160 | \$26,902,228.31 | 85.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 187 | \$31,298,264.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31371NHU2 | 1ST SOURCE BANK | 3 | \$777,408.67 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALABAMA HOUSING FINANCE AUTHORITY | 4 | \$673,468.76 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF AMERICA NA | 23 | \$3,569,343.19 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CASTLE MORTGAGE CORPORATION | 3 | \$215,131.11 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHASE HOME FINANCE | 16 | \$3,401,904.03 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS BANK MORTGAGE COMPANY, LLC | 15 | \$3,001,250.30 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 5 | \$871,903.75 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EVERBANK | 2 | \$417,756.34 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 402 | \$94,257,582.32 | 36.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUILD MORTGAGE COMPANY | 1 | \$137,865.87 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOLYOKE CREDIT UNION | 1 | \$95,095.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOMESTREET BANK | 21 | \$5,155,365.82 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$99,902.81 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 37 | \$10,551,929.88 | 4.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONAL CITY MORTGAGE COMPANY | 5 | \$1,024,920.11 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | POPULAR MORTGAGE, INC | 5 | \$926,230.35 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | PULTE MORTGAGE, L.L.C | 14 | \$2,788,640.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE HUNTINGTON NATIONAL BANK | 28 | \$6,525,504.15 | 2.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRUSTMARK NATIONAL BANK | 41 | \$6,316,996.44 | 2.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSAL MORTGAGE CORPORATION | 1 | \$179,816.48 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 520 | \$119,200,119.64 | 45.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 1,148 | \$260,188,135.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31371NHV0 | 1ST SOURCE BANK | 44 | \$5,713,104.88 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALABAMA HOUSING FINANCE AUTHORITY | 17 | \$2,129,813.20 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF AMERICA NA | 5 | \$645,041.25 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHASE HOME FINANCE | 48 | \$9,158,147.74 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS BANK MORTGAGE COMPANY, LLC | 80 | \$13,557,478.64 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CROWN MORTGAGE COMPANY | 3 | \$527,512.53 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 3 | \$733,329.34 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EVERBANK | 49 | \$10,525,352.43 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 1,662 | \$302,942,980.05 | 39.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FREEDOM MORTGAGE CORP | 2 | \$615,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOLYOKE CREDIT UNION | 2 | \$372,400.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOMESTREET BANK | 21 | \$4,632,472.40 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INDEPENDENT BANK CORPORATION | 24 | \$3,089,647.25 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 111 | \$30,521,392.89 | 4.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONAL CITY MORTGAGE COMPANY | 205 | \$35,348,017.91 | 4.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONAL COOPERATIVE BANK, N.A | 26 | \$4,429,840.45 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PIONEER BANK | 12 | \$2,017,695.41 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PULTE MORTGAGE, L.L.C | 29 | \$6,462,008.36 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | REGIONS BANK | 3 | \$539,300.03 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE HUNTINGTON NATIONAL BANK | 14 | \$3,068,401.39 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOWNE MORTGAGE COMPANY | 3 | \$573,520.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRUSTMARK NATIONAL BANK | 56 | \$7,558,506.31 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WASHINGTON MUTUAL BANK | 1 | \$224,801.53 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 1,638 | \$313,862,534.84 | 41.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 4,058 | \$759,248,298.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31371NHW8 | 1ST SOURCE BANK | 3 | \$294,375.93 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF AMERICA NA | 6 | \$1,334,376.03 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHASE HOME FINANCE | 7 | \$1,157,813.41 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHEVY CHASE BANK FSB | 1 | \$252,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS BANK MORTGAGE COMPANY, LLC | 12 | \$1,506,476.57 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 3 | \$562,187.88 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EVERBANK | 36 | \$4,934,827.00 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 567 | \$90,140,455.10 | 33.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUARANTY BANK F.S.B | 2 | \$410,802.06 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOMESTREET BANK | 7 | \$1,908,350.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INDEPENDENT BANK CORPORATION | 11 | \$1,287,924.03 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 3 | \$347,050.20 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 31 | \$7,817,552.49 | 2.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONAL CITY MORTGAGE COMPANY | 36 | \$4,295,558.68 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PIONEER BANK | 15 | \$2,011,553.71 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PULTE MORTGAGE, L.L.C | 42 | \$9,991,537.72 | 3.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SELF-HELP VENTURES FUND | 11 | \$755,355.04 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUNTRUST MORTGAGE INC | 3 | \$377,384.01 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | THE HUNTINGTON NATIONAL BANK | 12 | \$1,910,263.06 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRUSTMARK NATIONAL BANK | 17 | \$3,020,265.35 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WASHINGTON MUTUAL BANK | 1 | \$220,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 836 | \$133,689,216.23 | 49.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 1,662 | \$268,225,724.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31371NHX6 | 1ST SOURCE BANK | 8 | \$1,145,000.00 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANKUNITED, FEDERAL SAVINGS BANK | 7 | \$753,748.40 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHASE HOME FINANCE | 16 | \$1,762,526.08 | 2.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHEVY CHASE BANK FSB | 3 | \$757,000.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS BANK MORTGAGE COMPANY, LLC | 13 | \$2,252,911.83 | 3.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COUNTRYWIDE HOME LOANS, INC | 5 | \$518,879.46 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CROWN MORTGAGE COMPANY | 5 | \$763,583.34 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 19 | \$3,331,658.41 | 5.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 69 | \$11,156,710.07 | 16.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOMESTREET BANK | 8 | \$1,593,300.00 | 2.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 4 | \$523,676.04 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 9 | \$1,467,599.17 | 2.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONAL CITY MORTGAGE COMPANY | 79 | \$18,393,633.06 | 27.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PULTE MORTGAGE, L.L.C | 17 | \$2,091,595.66 | 3.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE HUNTINGTON NATIONAL BANK | 2 | \$617,000.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRUSTMARK NATIONAL BANK | 14 | \$1,856,564.06 | 2.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WASHINGTON MUTUAL BANK | 1 | \$55,311.18 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 96 | \$16,946,622.56 | 25.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|---|------------|------------------------|------------------------|-------------|---------------|---------------|----------|---------------|---------------|--|
| Total | | | 375 | \$65,987,319.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31371NHY4 | 1ST SOURCE BANK | 2 | \$85,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | BANKUNITED, FEDERAL SAVINGS BANK | 2 | \$483,039.58 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | CHASE HOME FINANCE | 18 | \$1,484,264.07 | 4.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | CHEVY CHASE BANK FSB | 4 | \$489,829.03 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | COLONIAL SAVINGS FA | 5 | \$486,194.85 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | COUNTRYWIDE HOME LOANS, INC | 1 | \$81,900.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | CROWN MORTGAGE COMPANY | 1 | \$80,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 52 | \$9,343,907.44 | 31.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | FREEDOM MORTGAGE CORP | 6 | \$555,000.00 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | HOMESTREET BANK | 5 | \$921,400.00 | 3.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | INDEPENDENT BANK CORPORATION | 13 | \$1,224,969.28 | 4.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 7 | \$736,938.12 | 2.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | PULTE MORTGAGE, L.L.C | 34 | \$6,131,249.00 | 20.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 7 | \$884,252.92 | 2.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 2 | \$77,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | TRUSTMARK NATIONAL BANK | 5 | \$736,600.00 | 2.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | WASHINGTON MUTUAL BANK | 3 | \$304,215.43 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | Unavailable | 49 | \$5,842,263.17 | 19.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | 216 | \$29,948,022.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | |
| 31371NJB2 | BANK OF AMERICA NA | 3 | \$687,058.75 | 2.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 1 | \$350,240.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | CITIMORTGAGE, INC | 6 | \$1,514,981.00 | 5.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | | 2 | \$766,000.00 | 2.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |

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|--------------|--|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|--|
| | | COUNTRYWIDE HOME LOANS, INC | | | | | | | | | | |
| | | Unavailable | 87 | \$22,357,958.52 | 87.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | | 99 | \$25,676,238.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | |
| 31371NJC0 | | CHASE HOME FINANCE | 4 | \$930,143.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | | CHEVY CHASE BANK FSB | 2 | \$706,200.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | | COUNTRYWIDE HOME LOANS, INC | 32 | \$8,463,958.26 | 9.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 2 | \$558,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | | HSBC MORTGAGE CORPORATION (USA) | 1 | \$350,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | | LEHMAN BROTHERS HOLDINGS, INC | 2 | \$399,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | | Unavailable | 306 | \$74,480,730.30 | 86.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | | 349 | \$85,888,031.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | |
| 31371NJD8 | | CCO MORTGAGE CORPORATION | 4 | \$1,177,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | | CHASE HOME FINANCE | 1 | \$284,900.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | | CHEVY CHASE BANK FSB | 1 | \$364,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | | COUNTRYWIDE HOME LOANS, INC | 256 | \$57,057,133.65 | 10.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | | EVERBANK | 1 | \$229,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | | LEHMAN BROTHERS HOLDINGS, INC | 1 | \$306,996.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | | Unavailable | 2,005 | \$471,459,541.89 | 88.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | | 2,269 | \$530,879,071.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | |
| 31371NJF3 | | COUNTRYWIDE HOME LOANS, INC | 13 | \$2,832,727.63 | 14.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | | WACHOVIA MORTGAGE CORPORATION | 34 | \$8,854,291.49 | 45.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | | Unavailable | 33 | \$7,721,470.00 | 39.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | | 80 | \$19,408,489.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | |
| 31371NJG1 | | COUNTRYWIDE HOME LOANS, INC | 3 | \$514,000.00 | 6.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | | WACHOVIA MORTGAGE | 7 | \$1,313,310.41 | 17.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |

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|--------------|--|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | | CORPORATION | | | | | | | | | |
| | | Unavailable | 26 | \$5,696,745.73 | 75.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 36 | \$7,524,056.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31371NJH9 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$712,074.21 | 2.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | HSBC MORTGAGE CORPORATION (USA) | 35 | \$6,213,932.52 | 20.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | INDYMAC BANK, FSB | 8 | \$1,781,346.35 | 5.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | WASHINGTON MUTUAL BANK | 23 | \$4,577,954.44 | 15.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 89 | \$17,125,225.32 | 56.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 158 | \$30,410,532.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31371NJJ5 | | ABN AMRO MORTGAGE GROUP, INC | 1 | \$230,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | COUNTRYWIDE HOME LOANS, INC | 50 | \$11,616,976.80 | 9.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 457 | \$104,826,675.62 | 89.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 508 | \$116,673,652.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31371NJK2 | | ABN AMRO MORTGAGE GROUP, INC | 1 | \$159,632.71 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | CHASE HOME FINANCE, LLC | 24 | \$4,329,843.50 | 11.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | CITIMORTGAGE, INC | 3 | \$588,714.09 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | COUNTRYWIDE HOME LOANS, INC | 12 | \$1,907,722.90 | 5.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | EVERBANK | 1 | \$62,686.68 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | GMAC MORTGAGE, LLC | 6 | \$1,413,815.58 | 3.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | NATIONAL CITY MORTGAGE COMPANY | 5 | \$873,277.68 | 2.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | THE HUNTINGTON NATIONAL BANK | 1 | \$110,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | WACHOVIA MORTGAGE CORPORATION | 3 | \$600,547.44 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | WELLS FARGO BANK, N.A | 3 | \$461,822.40 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 123 | \$25,702,860.28 | 70.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 182 | \$36,210,923.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31371NJL0 | | | 37 | \$8,036,907.18 | 28.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | | CHASE HOME FINANCE, LLC | | | | | | | | | |
| | | CITIMORTGAGE, INC | 13 | \$1,831,038.25 | 6.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | INDYMAC BANK, FSB | 2 | \$540,467.80 | 1.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | WASHINGTON MUTUAL BANK | 4 | \$736,875.07 | 2.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | WELLS FARGO BANK, N.A | 18 | \$4,404,041.83 | 15.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 63 | \$12,517,678.57 | 44.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 137 | \$28,067,008.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31371NJM8 | | COUNTRYWIDE HOME LOANS, INC | 6 | \$542,620.00 | 4.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | GMAC MORTGAGE, LLC | 7 | \$740,163.70 | 6.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | WACHOVIA MORTGAGE CORPORATION | 1 | \$87,770.89 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | WELLS FARGO BANK, N.A | 2 | \$112,389.64 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 64 | \$9,788,705.93 | 86.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 80 | \$11,271,650.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31371NJP1 | | BANKUNITED, FEDERAL SAVINGS BANK | 3 | \$964,818.56 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | CHASE HOME FINANCE | 1 | \$39,973.16 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | COUNTRYWIDE HOME LOANS, INC | 128 | \$14,914,943.65 | 18.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | REGIONS BANK | 1 | \$53,026.66 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 463 | \$66,193,366.31 | 80.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 596 | \$82,166,128.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31371NJQ9 | | COUNTRYWIDE HOME LOANS, INC | 74 | \$6,075,578.17 | 23.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$60,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | SUNTRUST MORTGAGE INC | 4 | \$381,850.00 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | THE HUNTINGTON NATIONAL BANK | 2 | \$122,900.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | WACHOVIA MORTGAGE CORPORATION | 1 | \$87,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | WASHINGTON | 5 | \$396,105.72 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | MUTUAL BANK | | | | | | | | | |
| | Unavailable | 198 | \$18,407,538.96 | 72.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 285 | \$25,530,972.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31371NJS5 | BANK OF AMERICA NA | 1 | \$200,000.00 | 10.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WACHOVIA MORTGAGE CORPORATION | 4 | \$1,001,000.00 | 51.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 2 | \$756,999.99 | 38.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 7 | \$1,957,999.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31371NJV8 | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 5 | \$1,086,238.26 | 17.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HSBC MORTGAGE CORPORATION (USA) | 2 | \$393,385.07 | 6.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONAL CITY MORTGAGE COMPANY | 7 | \$1,181,604.76 | 19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 14 | \$3,558,996.92 | 57.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 28 | \$6,220,225.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31371NJV6 | BANK OF AMERICA NA | 1 | \$177,559.97 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHASE HOME FINANCE | 4 | \$378,746.17 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COUNTRYWIDE HOME LOANS, INC | 3 | \$442,917.34 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 22 | \$4,673,139.93 | 14.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONAL CITY MORTGAGE COMPANY | 39 | \$7,689,089.24 | 23.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PULTE MORTGAGE, L.L.C | 4 | \$547,874.00 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SELF-HELP VENTURES FUND | 1 | \$104,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE HUNTINGTON NATIONAL BANK | 3 | \$310,674.43 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WASHINGTON MUTUAL BANK | 1 | \$164,823.61 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 84 | \$17,920,985.00 | 55.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 162 | \$32,410,309.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31371NKC8 | CHASE HOME FINANCE | 10 | \$1,398,236.63 | 5.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHEVY CHASE BANK FSB | 4 | \$1,007,269.39 | 4.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 2 | \$221,927.71 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | COUNTRYWIDE HOME LOANS, INC | | | | | | | | | |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 7 | \$1,687,497.10 | 6.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 19 | \$3,864,990.12 | 15.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FREEDOM MORTGAGE CORP | 7 | \$723,200.00 | 2.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 2 | \$459,000.00 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONAL CITY MORTGAGE COMPANY | 30 | \$5,158,661.57 | 20.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PULTE MORTGAGE, L.L.C | 4 | \$715,764.00 | 2.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WASHINGTON MUTUAL BANK | 4 | \$476,600.00 | 1.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 56 | \$9,352,066.30 | 37.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 145 | \$25,065,212.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31371NKD6 | CHEVY CHASE BANK FSB | 2 | \$340,000.00 | 9.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COUNTRYWIDE HOME LOANS, INC | 1 | \$196,364.06 | 5.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 3 | \$582,381.52 | 15.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONAL CITY MORTGAGE COMPANY | 3 | \$341,041.79 | 9.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PULTE MORTGAGE, L.L.C | 8 | \$1,249,118.27 | 33.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUNTRUST MORTGAGE INC | 2 | \$389,452.75 | 10.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 4 | \$663,540.38 | 17.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 23 | \$3,761,898.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31371PH29 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 5 | \$921,668.26 | 70.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 2 | \$394,829.91 | 29.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 7 | \$1,316,498.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31371PH37 | COUNTRYWIDE HOME LOANS, INC | 1 | \$127,011.96 | 10.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST TENNESSEE BANK NATIONAL | 1 | \$84,000.00 | 6.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | ASSOCIATION | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | Unavailable | 8 | \$1,030,258.91 | 83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,241,270.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371PH45 | COUNTRYWIDE HOME LOANS, INC | 8 | \$1,199,297.14 | 24.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE CORPORATION | 1 | \$150,000.00 | 3.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 20 | \$3,491,819.69 | 72.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$4,841,116.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371PH52 | COUNTRYWIDE HOME LOANS, INC | 2 | \$205,300.47 | 14.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE CORPORATION | 1 | \$108,900.00 | 7.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$1,087,817.70 | 77.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,402,018.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371PH60 | Unavailable | 4 | \$361,083.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$361,083.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371PH78 | COUNTRYWIDE HOME LOANS, INC | 1 | \$77,400.00 | 12.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$520,655.10 | 87.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$598,055.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371PH86 | COUNTRYWIDE HOME LOANS, INC | 2 | \$504,000.00 | 26.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 2 | \$240,001.00 | 12.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$1,130,247.39 | 60.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,874,248.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371PHP8 | CHASE HOME FINANCE | 4 | \$624,470.03 | 5.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC | 1 | \$77,772.50 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDYMAC BANK, FSB | 1 | \$228,782.72 | 2.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE CORPORATION | 1 | \$118,536.88 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 7 | \$947,225.62 | 8.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 70 | \$8,882,171.25 | 81.65% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | | | | | | | | | | |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| Total | | | 84 | \$10,878,959.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31371PHQ6 | | CHASE HOME FINANCE | 13 | \$1,542,557.01 | 15.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | COUNTRYWIDE HOME LOANS, INC | 5 | \$508,800.00 | 4.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 71 | \$8,177,008.00 | 79.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 89 | \$10,228,365.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31371PHR4 | | CHASE HOME FINANCE | 1 | \$196,821.90 | 24.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 3 | \$602,354.91 | 75.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 4 | \$799,176.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31371PHS2 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 9 | \$1,943,187.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 9 | \$1,943,187.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31371PHV5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 2 | \$306,300.00 | 12.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | COUNTRYWIDE HOME LOANS, INC | 2 | \$208,000.00 | 8.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 13 | \$1,891,818.32 | 78.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 17 | \$2,406,118.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31371PHW3 | | BANK OF AMERICA NA | 2 | \$290,218.00 | 18.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 6 | \$931,499.73 | 60.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 1 | \$322,678.45 | 20.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 9 | \$1,544,396.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31371PHZ6 | | BANK OF AMERICA NA | 2 | \$273,388.00 | 8.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | COUNTRYWIDE HOME LOANS, INC | 3 | \$505,794.95 | 15.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 2 | \$501,355.73 | 15.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | INDYMAC BANK, FSB | 1 | \$215,784.14 | 6.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 12 | \$1,687,540.80 | 52.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 20 | \$3,183,863.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31371PJA9 | | Unavailable | 3 | \$302,849.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| Total | | | 3 | \$302,849.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31371PJD3 | | COUNTRYWIDE HOME LOANS, INC | 1 | \$188,824.95 | 20.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 5 | \$751,691.66 | 79.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 6 | \$940,516.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31371PJE1 | | COUNTRYWIDE HOME LOANS, INC | 1 | \$84,000.00 | 6.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 1 | \$80,000.00 | 5.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 10 | \$1,202,201.86 | 87.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 12 | \$1,366,201.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31400L6M1 | | PHH MORTGAGE CORPORATION | 85 | \$20,503,608.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 85 | \$20,503,608.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31400L6N9 | | PHH MORTGAGE CORPORATION | 58 | \$15,703,387.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 58 | \$15,703,387.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31400L6P4 | | PHH MORTGAGE CORPORATION | 87 | \$21,050,533.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 87 | \$21,050,533.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31400L6Q2 | | PHH MORTGAGE CORPORATION | 46 | \$11,056,980.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 46 | \$11,056,980.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31400L6R0 | | PHH MORTGAGE CORPORATION | 60 | \$15,949,540.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 60 | \$15,949,540.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31405LB57 | | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 8 | \$2,000,035.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 8 | \$2,000,035.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31405LB65 | | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 11 | \$3,041,712.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 11 | \$3,041,712.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31407F2V1 | | RBC CENTURA BANK | 20 | \$1,139,483.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 20 | \$1,139,483.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31407RKQ6 | SUNTRUST MORTGAGE INC | 59 | \$11,856,975.38 | 90.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 4 | \$1,197,700.00 | 9.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 63 | \$13,054,675.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31407RKR4 | SUNTRUST MORTGAGE INC | 34 | \$6,622,635.17 | 92.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 2 | \$518,439.84 | 7.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 36 | \$7,141,075.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31407RKS2 | SUNTRUST MORTGAGE INC | 5 | \$1,626,884.00 | 93.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 1 | \$110,000.00 | 6.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 6 | \$1,736,884.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31407RKT0 | SUNTRUST MORTGAGE INC | 3 | \$555,805.08 | 74.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 1 | \$191,743.91 | 25.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 4 | \$747,548.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31407RKV5 | SUNTRUST MORTGAGE INC | 13 | \$2,542,598.42 | 74.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 4 | \$881,359.52 | 25.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 17 | \$3,423,957.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31407RKW3 | SUNTRUST MORTGAGE INC | 27 | \$6,422,779.44 | 38.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 35 | \$10,102,384.61 | 61.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 62 | \$16,525,164.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31407RKZ6 | SUNTRUST MORTGAGE INC | 285 | \$66,921,008.94 | 89.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 27 | \$7,685,183.80 | 10.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 312 | \$74,606,192.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31407RLG7 | SUNTRUST MORTGAGE INC | 84 | \$16,742,249.62 | 93.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 4 | \$1,168,988.13 | 6.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 88 | \$17,911,237.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31408HVS1 | CHASE HOME FINANCE | 48 | \$12,230,063.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 48 | \$12,230,063.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31408HVT9 | CHASE HOME | 117 | \$30,461,949.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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| | | FINANCE | | | | | | | | |
|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 117 | \$30,461,949.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409JA26 | | GUILD MORTGAGE COMPANY | 3 | \$937,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3 | \$937,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409JA34 | | GUILD MORTGAGE COMPANY | 3 | \$877,843.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3 | \$877,843.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409JAX8 | | GUILD MORTGAGE COMPANY | 3 | \$1,116,340.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3 | \$1,116,340.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409TZF8 | | FIRST BANK DBA FIRST BANK MORTGAGE | 19 | \$2,821,436.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$2,821,436.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409TZG6 | | FIRST BANK DBA FIRST BANK MORTGAGE | 68 | \$10,781,614.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 68 | \$10,781,614.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410FNV3 | | CHASE HOME FINANCE | 19 | \$2,205,901.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$2,205,901.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410TNG6 | | SUNTRUST MORTGAGE INC | 71 | \$4,380,650.10 | 52.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 60 | \$3,890,524.30 | 47.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 131 | \$8,271,174.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410TNH4 | | SUNTRUST MORTGAGE INC | 34 | \$3,373,506.54 | 42.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 46 | \$4,584,248.24 | 57.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 80 | \$7,957,754.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410WFG8 | | CITIMORTGAGE, INC | 35 | \$8,635,651.72 | 81.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,899,971.73 | 18.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$10,535,623.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410WM21 | | CITIMORTGAGE, INC | 46 | \$3,069,220.86 | 28.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 113 | \$7,755,449.20 | 71.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 159 | \$10,824,670.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31410WM39 | CITIMORTGAGE, INC | 22 | \$2,484,653.08 | 3.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 559 | \$74,076,579.84 | 96.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 581 | \$76,561,232.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31410WM47 | CITIMORTGAGE, INC | 42 | \$2,629,678.66 | 40.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 55 | \$3,910,541.76 | 59.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 97 | \$6,540,220.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31410WM54 | CITIMORTGAGE, INC | 16 | \$1,529,361.12 | 19.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 63 | \$6,179,131.07 | 80.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 79 | \$7,708,492.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31410WM62 | CITIMORTGAGE, INC | 50 | \$5,857,053.52 | 16.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 244 | \$28,786,578.73 | 83.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 294 | \$34,643,632.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31410WM70 | CITIMORTGAGE, INC | 88 | \$12,187,331.21 | 15.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 486 | \$67,088,779.41 | 84.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 574 | \$79,276,110.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31410WM88 | CITIMORTGAGE, INC | 35 | \$9,991,025.59 | 25.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 97 | \$28,585,523.77 | 74.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 132 | \$38,576,549.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31410WM96 | CITIMORTGAGE, INC | 14 | \$3,313,494.37 | 8.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 163 | \$35,903,595.08 | 91.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 177 | \$39,217,089.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31410WMW5 | CITIMORTGAGE, INC | 34 | \$6,123,681.36 | 57.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 20 | \$4,554,642.72 | 42.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 54 | \$10,678,324.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31410WMX3 | CITIMORTGAGE, INC | 20 | \$2,575,149.80 | 10.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 124 | \$21,853,801.35 | 89.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 144 | \$24,428,951.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31410WMY1 | CITIMORTGAGE, INC | 31 | \$4,091,512.00 | 8.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 282 | \$43,638,480.13 | 91.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 313 | \$47,729,992.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31410WMZ8 | CITIMORTGAGE, INC | 7 | \$1,100,159.88 | 20.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 19 | \$4,295,095.52 | 79.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 26 | \$5,395,255.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|-------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31410WN20 | CITIMORTGAGE, INC | 4 | \$476,553.19 | 2.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 187 | \$22,053,607.26 | 97.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 191 | \$22,530,160.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31410WN38 | CITIMORTGAGE, INC | 3 | \$401,440.53 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 164 | \$22,631,237.56 | 98.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 167 | \$23,032,678.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31410WN46 | CITIMORTGAGE, INC | 442 | \$86,605,800.52 | 17.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 2,034 | \$399,416,249.30 | 82.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 2,476 | \$486,022,049.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31410WN61 | CITIMORTGAGE, INC | 2 | \$406,270.96 | 3.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 50 | \$10,311,003.89 | 96.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 52 | \$10,717,274.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31410WN79 | CITIMORTGAGE, INC | 2 | \$437,636.01 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 314 | \$74,160,754.27 | 99.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 316 | \$74,598,390.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31410WN87 | CITIMORTGAGE, INC | 2 | \$615,280.60 | 3.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 67 | \$15,002,379.44 | 96.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 69 | \$15,617,660.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31410WN95 | CITIMORTGAGE, INC | 2 | \$453,900.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 168 | \$33,489,814.36 | 98.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 170 | \$33,943,714.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31410WNA2 | CITIMORTGAGE, INC | 18 | \$4,187,531.00 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 897 | \$207,415,554.35 | 98.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 915 | \$211,603,085.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31410WNM6 | CITIMORTGAGE, INC | 11 | \$2,638,659.21 | 23.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 33 | \$8,739,995.59 | 76.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 44 | \$11,378,654.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31410WNN4 | CITIMORTGAGE, INC | 36 | \$7,713,608.30 | 22.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 106 | \$26,246,365.15 | 77.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 142 | \$33,959,973.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31410WNP9 | CITIMORTGAGE, INC | 142 | \$36,684,913.92 | 26.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 390 | \$99,353,227.49 | 73.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 532 | \$136,038,141.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31410WNS3 | CITIMORTGAGE, INC | 3 | \$833,121.08 | 3.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|-------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | Unavailable | 85 | \$20,495,618.08 | 96.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 88 | \$21,328,739.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31410WNT1 | CITIMORTGAGE, INC | 7 | \$1,352,457.07 | 3.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 174 | \$38,256,024.57 | 96.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 181 | \$39,608,481.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31410WNU8 | Unavailable | 25 | \$4,457,347.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 25 | \$4,457,347.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31410WNX2 | CITIMORTGAGE, INC | 1 | \$99,900.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 477 | \$52,109,688.13 | 99.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 478 | \$52,209,588.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31410WNY0 | Unavailable | 139 | \$9,114,014.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 139 | \$9,114,014.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31410WNZ7 | CITIMORTGAGE, INC | 2 | \$211,149.71 | 3.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 69 | \$6,794,666.01 | 96.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 71 | \$7,005,815.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31410WPA0 | CITIMORTGAGE, INC | 1 | \$370,000.00 | 3.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 65 | \$11,588,248.40 | 96.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 66 | \$11,958,248.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31410WPC6 | Unavailable | 90 | \$14,462,851.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 90 | \$14,462,851.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31410WPE2 | CITIMORTGAGE, INC | 6 | \$1,070,927.74 | 9.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 44 | \$10,656,727.56 | 90.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 50 | \$11,727,655.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31410WPF9 | CITIMORTGAGE, INC | 167 | \$45,437,774.25 | 19.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 754 | \$182,150,673.39 | 80.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 921 | \$227,588,447.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31410WPH5 | CITIMORTGAGE, INC | 34 | \$7,785,434.82 | 9.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 318 | \$78,092,417.06 | 90.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 352 | \$85,877,851.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31410WPJ1 | CITIMORTGAGE, INC | 1 | \$290,955.35 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 145 | \$37,180,350.64 | 99.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 146 | \$37,471,305.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31410WPL6 | CITIMORTGAGE, INC | 2 | \$387,901.00 | 5.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|-------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | | Unavailable | 27 | \$6,767,791.25 | 94.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 29 | \$7,155,692.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31410WPM4 | | CITIMORTGAGE, INC | 52 | \$10,846,351.64 | 11.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 329 | \$80,373,916.48 | 88.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 381 | \$91,220,268.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31410WPN2 | | CITIMORTGAGE, INC | 22 | \$4,784,047.48 | 11.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 156 | \$38,221,562.89 | 88.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 178 | \$43,005,610.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31410WPR3 | | CITIMORTGAGE, INC | 1 | \$308,000.00 | 4.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 28 | \$7,031,549.15 | 95.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 29 | \$7,339,549.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31410WPS1 | | CITIMORTGAGE, INC | 27 | \$6,226,185.62 | 12.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 180 | \$42,402,755.68 | 87.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 207 | \$48,628,941.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31410WPT9 | | CITIMORTGAGE, INC | 14 | \$3,499,633.00 | 10.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 128 | \$31,348,446.56 | 89.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 142 | \$34,848,079.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31410WPU6 | | Unavailable | 32 | \$7,681,627.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 32 | \$7,681,627.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31410WPW2 | | Unavailable | 16 | \$3,270,205.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 16 | \$3,270,205.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31410WPX0 | | CITIMORTGAGE, INC | 9 | \$2,834,016.09 | 4.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 235 | \$59,570,774.75 | 95.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 244 | \$62,404,790.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31410WPY8 | | CITIMORTGAGE, INC | 9 | \$2,329,938.90 | 6.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 135 | \$31,158,299.41 | 93.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 144 | \$33,488,238.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31410WT24 | | CITIMORTGAGE, INC | 48 | \$8,368,148.04 | 22.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 111 | \$29,541,621.48 | 77.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 159 | \$37,909,769.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31410WT32 | | CITIMORTGAGE, INC | 20 | \$4,868,570.41 | 20.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 72 | \$18,966,606.27 | 79.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 92 | \$23,835,176.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|-------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31410WT40 | CITIMORTGAGE, INC | 2 | \$398,585.00 | 6.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 20 | \$5,953,137.88 | 93.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 22 | \$6,351,722.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31410WT99 | CITIMORTGAGE, INC | 2 | \$419,000.00 | 29.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 7 | \$1,003,424.75 | 70.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 9 | \$1,422,424.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31410WTC2 | CITIMORTGAGE, INC | 19 | \$5,349,706.01 | 9.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 184 | \$52,245,057.66 | 90.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 203 | \$57,594,763.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31410WTD0 | CITIMORTGAGE, INC | 3 | \$935,500.00 | 2.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 161 | \$42,983,651.95 | 97.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 164 | \$43,919,151.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31410WTF5 | CITIMORTGAGE, INC | 56 | \$9,559,662.78 | 12.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 328 | \$64,588,241.76 | 87.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 384 | \$74,147,904.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31410WTG3 | CITIMORTGAGE, INC | 33 | \$7,843,394.36 | 38.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 51 | \$12,761,704.71 | 61.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 84 | \$20,605,099.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31410WTH1 | CITIMORTGAGE, INC | 1 | \$37,200.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 105 | \$5,969,157.91 | 99.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 106 | \$6,006,357.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31410WTJ7 | Unavailable | 31 | \$3,006,927.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 31 | \$3,006,927.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31410WTL2 | Unavailable | 48 | \$6,675,033.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 48 | \$6,675,033.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31410WTP3 | CITIMORTGAGE, INC | 1 | \$189,858.99 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 61 | \$13,812,707.31 | 98.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 62 | \$14,002,566.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31410WTQ1 | CITIMORTGAGE, INC | 19 | \$1,058,609.26 | 18.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 82 | \$4,566,465.61 | 81.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 101 | \$5,625,074.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31410WTR9 | CITIMORTGAGE, INC | 14 | \$1,285,706.91 | 18.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 62 | \$5,694,887.76 | 81.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 76 | \$6,980,594.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|-------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31410WTS7 | CITIMORTGAGE, INC | 8 | \$1,005,184.18 | 14.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 46 | \$5,873,247.60 | 85.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 54 | \$6,878,431.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31410WTT5 | CITIMORTGAGE, INC | 16 | \$2,103,605.60 | 11.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 78 | \$16,073,648.72 | 88.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 94 | \$18,177,254.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31410WTU2 | CITIMORTGAGE, INC | 20 | \$4,057,132.87 | 8.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 208 | \$45,028,932.23 | 91.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 228 | \$49,086,065.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31410WTV0 | CITIMORTGAGE, INC | 52 | \$5,346,281.03 | 19.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 159 | \$22,615,033.19 | 80.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 211 | \$27,961,314.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31410WTW8 | CITIMORTGAGE, INC | 31 | \$5,319,971.24 | 23.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 97 | \$17,208,352.73 | 76.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 128 | \$22,528,323.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31410WTX6 | CITIMORTGAGE, INC | 3 | \$98,759.99 | 3.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 25 | \$2,567,024.47 | 96.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 28 | \$2,665,784.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31410WTY4 | CITIMORTGAGE, INC | 3 | \$336,829.67 | 25.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 4 | \$998,014.18 | 74.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 7 | \$1,334,843.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31410WUA4 | CITIMORTGAGE, INC | 2 | \$124,937.36 | 2.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 23 | \$5,836,046.52 | 97.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 25 | \$5,960,983.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31410WUB2 | CITIMORTGAGE, INC | 40 | \$9,062,695.70 | 19.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 151 | \$37,192,611.13 | 80.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 191 | \$46,255,306.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31410WUC0 | CITIMORTGAGE, INC | 47 | \$10,774,446.94 | 28.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 111 | \$27,642,116.50 | 71.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 158 | \$38,416,563.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31410WUD8 | CITIMORTGAGE, INC | 1 | \$239,990.00 | 2.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 41 | \$9,323,735.06 | 97.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 42 | \$9,563,725.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|-------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31410WUF3 | CITIMORTGAGE, INC | 4 | \$406,287.55 | 15.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 12 | \$2,167,488.13 | 84.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 16 | \$2,573,775.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31410WUG1 | Unavailable | 14 | \$3,441,943.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 14 | \$3,441,943.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31410WUJ5 | CITIMORTGAGE, INC | 5 | \$562,844.98 | 38.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 10 | \$888,913.15 | 61.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 15 | \$1,451,758.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31410WUK2 | CITIMORTGAGE, INC | 2 | \$134,399.70 | 9.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 10 | \$1,341,039.59 | 90.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 12 | \$1,475,439.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31410WUM8 | CITIMORTGAGE, INC | 3 | \$170,870.12 | 12.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 14 | \$1,158,392.54 | 87.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 17 | \$1,329,262.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31410WUP1 | CITIMORTGAGE, INC | 22 | \$4,227,388.33 | 41.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 28 | \$5,974,349.66 | 58.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 50 | \$10,201,737.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31410WUQ9 | CITIMORTGAGE, INC | 21 | \$2,904,554.37 | 45.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 15 | \$3,420,000.44 | 54.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 36 | \$6,324,554.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31410WUR7 | CITIMORTGAGE, INC | 14 | \$2,073,709.50 | 33.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 28 | \$4,038,874.86 | 66.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 42 | \$6,112,584.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31410WUS5 | CITIMORTGAGE, INC | 21 | \$4,141,340.68 | 47.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 23 | \$4,633,560.62 | 52.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 44 | \$8,774,901.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31410WUT3 | CITIMORTGAGE, INC | 17 | \$2,754,036.00 | 44.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 22 | \$3,421,294.32 | 55.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 39 | \$6,175,330.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31410WUU0 | CITIMORTGAGE, INC | 25 | \$3,075,080.00 | 30.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 55 | \$7,148,010.36 | 69.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 80 | \$10,223,090.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31410WUV8 | CITIMORTGAGE, INC | 93 | \$18,232,561.65 | 89.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 11 | \$2,072,972.16 | 10.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| Total | | | 104 | \$20,305,533.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31410WUW6 | | CITIMORTGAGE, INC | 17 | \$3,777,199.00 | 5.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 247 | \$66,267,185.92 | 94.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 264 | \$70,044,384.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411DKA6 | | CHASE HOME FINANCE | 73 | \$12,397,968.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 73 | \$12,397,968.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411DKB4 | | CHASE HOME FINANCE | 135 | \$21,362,371.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 135 | \$21,362,371.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411DKC2 | | CHASE HOME FINANCE | 31 | \$3,933,427.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 31 | \$3,933,427.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411DKD0 | | CHASE HOME FINANCE | 9 | \$1,175,517.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 9 | \$1,175,517.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411FU28 | | CITIMORTGAGE, INC | 30 | \$7,203,965.12 | 65.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 16 | \$3,827,860.33 | 34.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 46 | \$11,031,825.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411FVB7 | | Unavailable | 85 | \$23,064,060.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 85 | \$23,064,060.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411FVC5 | | Unavailable | 28 | \$7,820,511.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 28 | \$7,820,511.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411FVF8 | | CITIMORTGAGE, INC | 7 | \$1,533,413.15 | 11.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 50 | \$11,673,106.65 | 88.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 57 | \$13,206,519.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411FVJ0 | | CITIMORTGAGE, INC | 32 | \$7,841,863.46 | 52.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 28 | \$6,966,902.89 | 47.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 60 | \$14,808,766.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411FVK7 | | CITIMORTGAGE, INC | 56 | \$14,631,124.49 | 86.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 10 | \$2,230,917.34 | 13.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 66 | \$16,862,041.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411FVN1 | | CITIMORTGAGE, INC | 13 | \$2,826,265.00 | 26.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 27 | \$7,721,663.52 | 73.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|-----------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| Total | | | 40 | \$10,547,928.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411FVQ4 | | CITIMORTGAGE, INC | 28 | \$9,149,186.89 | 56.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 33 | \$7,140,717.42 | 43.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 61 | \$16,289,904.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411FVR2 | | CITIMORTGAGE, INC | 26 | \$6,890,944.73 | 47.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 30 | \$7,693,355.46 | 52.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 56 | \$14,584,300.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411FVS0 | | Unavailable | 56 | \$16,319,617.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 56 | \$16,319,617.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411H6J4 | | POPULAR MORTGAGE, INC | 24 | \$2,789,750.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 24 | \$2,789,750.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411H6K1 | | POPULAR MORTGAGE, INC | 13 | \$1,365,500.00 | 92.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 1 | \$115,000.00 | 7.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 14 | \$1,480,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411H6L9 | | POPULAR MORTGAGE, INC | 10 | \$1,080,018.00 | 96.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 1 | \$44,846.91 | 3.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 11 | \$1,124,864.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411H6M7 | | POPULAR MORTGAGE, INC | 10 | \$1,060,863.41 | 88.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 1 | \$137,047.02 | 11.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 11 | \$1,197,910.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411H6N5 | | POPULAR MORTGAGE, INC | 50 | \$7,736,878.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 50 | \$7,736,878.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411H6P0 | | POPULAR MORTGAGE, INC | 31 | \$3,868,092.70 | 80.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 6 | \$920,455.25 | 19.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 37 | \$4,788,547.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411H6Q8 | | POPULAR MORTGAGE, INC | 26 | \$3,599,175.00 | 84.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 7 | \$664,861.48 | 15.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 33 | \$4,264,036.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31411H6R6 | POPULAR MORTGAGE, INC | 35 | \$5,462,924.82 | 84.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 7 | \$965,007.68 | 15.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 42 | \$6,427,932.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411H6S4 | POPULAR MORTGAGE, INC | 19 | \$2,295,727.63 | 56.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 10 | \$1,756,081.58 | 43.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 29 | \$4,051,809.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411H6T2 | POPULAR MORTGAGE, INC | 24 | \$4,392,508.59 | 92.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 2 | \$338,256.84 | 7.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 26 | \$4,730,765.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411H6U9 | POPULAR MORTGAGE, INC | 40 | \$7,429,258.47 | 85.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 7 | \$1,223,812.20 | 14.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 47 | \$8,653,070.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411H6V7 | POPULAR MORTGAGE, INC | 100 | \$17,924,558.77 | 93.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 7 | \$1,175,868.34 | 6.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 107 | \$19,100,427.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411H6W5 | POPULAR MORTGAGE, INC | 95 | \$16,864,105.37 | 97.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 4 | \$375,600.00 | 2.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 99 | \$17,239,705.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411H6X3 | POPULAR MORTGAGE, INC | 32 | \$4,488,955.00 | 97.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 1 | \$113,900.00 | 2.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 33 | \$4,602,855.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411H6Y1 | POPULAR MORTGAGE, INC | 7 | \$1,220,820.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 7 | \$1,220,820.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411HHY9 | HSBC MORTGAGE CORPORATION (USA) | 1 | \$180,000.00 | 3.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 14 | \$4,332,325.00 | 96.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 15 | \$4,512,325.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411HHZ6 | HSBC MORTGAGE CORPORATION (USA) | 1 | \$298,887.79 | 18.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | | Unavailable | 6 | \$1,292,500.00 | 81.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 7 | \$1,591,387.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411K5Z2 | | THE HUNTINGTON NATIONAL BANK | 23 | \$2,589,587.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 23 | \$2,589,587.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411K6A6 | | THE HUNTINGTON NATIONAL BANK | 13 | \$1,677,850.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 13 | \$1,677,850.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411K6C2 | | THE HUNTINGTON NATIONAL BANK | 21 | \$2,790,875.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 21 | \$2,790,875.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411LEA5 | | SUNTRUST MORTGAGE INC | 32 | \$4,424,262.76 | 42.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 44 | \$5,938,847.38 | 57.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 76 | \$10,363,110.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411LEB3 | | SUNTRUST MORTGAGE INC | 45 | \$2,591,765.12 | 33.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 96 | \$5,190,445.52 | 66.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 141 | \$7,782,210.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411LEC1 | | SUNTRUST MORTGAGE INC | 68 | \$14,763,827.30 | 30.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 152 | \$34,212,486.94 | 69.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 220 | \$48,976,314.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411LED9 | | SUNTRUST MORTGAGE INC | 48 | \$7,760,675.55 | 26.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 116 | \$21,587,990.63 | 73.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 164 | \$29,348,666.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411LEE7 | | SUNTRUST MORTGAGE INC | 68 | \$11,653,807.18 | 41.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 101 | \$16,742,906.56 | 58.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 169 | \$28,396,713.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411LEF4 | | SUNTRUST MORTGAGE INC | 17 | \$1,844,093.76 | 62.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 14 | \$1,115,663.11 | 37.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 31 | \$2,959,756.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411LEH0 | | SUNTRUST | 17 | \$1,988,711.32 | 33.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | | MORTGAGE INC | | | | | | | | | |
| | | Unavailable | 24 | \$4,020,326.53 | 66.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 41 | \$6,009,037.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411LEJ6 | | SUNTRUST MORTGAGE INC | 39 | \$5,861,723.77 | 60.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 28 | \$3,783,925.00 | 39.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 67 | \$9,645,648.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411RG77 | | REGIONS BANK | 8 | \$1,711,369.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 8 | \$1,711,369.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411RG85 | | REGIONS BANK | 211 | \$44,165,568.15 | 99.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 2 | \$411,652.66 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 213 | \$44,577,220.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411RHA9 | | REGIONS BANK | 285 | \$66,251,656.82 | 93.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 21 | \$4,509,048.38 | 6.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 306 | \$70,760,705.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411RHB7 | | REGIONS BANK | 203 | \$12,985,407.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 203 | \$12,985,407.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411RHC5 | | REGIONS BANK | 153 | \$15,015,110.20 | 98.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 3 | \$280,973.74 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 156 | \$15,296,083.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411RHD3 | | REGIONS BANK | 241 | \$31,362,915.69 | 94.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 15 | \$1,917,456.51 | 5.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 256 | \$33,280,372.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411RHJ0 | | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 4 | \$604,000.33 | 12.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 32 | \$4,329,261.63 | 87.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 36 | \$4,933,261.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411SU46 | | UTAH HOUSING CORPORATION | 26 | \$3,499,164.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 26 | \$3,499,164.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411U4S7 | | Unavailable | 8 | \$1,555,494.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 8 | \$1,555,494.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411U4T5 | | Unavailable | 15 | \$1,783,631.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 15 | \$1,783,631.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31411VB24 | Unavailable | 7 | \$1,851,468.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 7 | \$1,851,468.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411VB32 | Unavailable | 10 | \$1,166,284.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 10 | \$1,166,284.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411VB40 | Unavailable | 20 | \$2,191,551.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 20 | \$2,191,551.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411VB57 | Unavailable | 77 | \$20,595,720.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 77 | \$20,595,720.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411VB65 | Unavailable | 24 | \$4,243,353.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 24 | \$4,243,353.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411VD30 | SUNTRUST MORTGAGE INC | 8 | \$2,515,250.00 | 23.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 30 | \$8,031,475.00 | 76.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 38 | \$10,546,725.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411VD48 | SUNTRUST MORTGAGE INC | 104 | \$24,001,974.99 | 42.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 116 | \$32,755,654.72 | 57.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 220 | \$56,757,629.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411VDU0 | SUNTRUST MORTGAGE INC | 4 | \$1,010,400.00 | 60.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 3 | \$648,250.00 | 39.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 7 | \$1,658,650.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411VDV8 | SUNTRUST MORTGAGE INC | 13 | \$3,300,158.72 | 73.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 5 | \$1,167,700.00 | 26.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 18 | \$4,467,858.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411VDW6 | SUNTRUST MORTGAGE INC | 4 | \$748,200.00 | 46.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 4 | \$846,750.00 | 53.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 8 | \$1,594,950.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411VDX4 | SUNTRUST MORTGAGE INC | 46 | \$9,030,609.77 | 54.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 30 | \$7,568,634.49 | 45.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 76 | \$16,599,244.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31411VDY2 | SUNTRUST MORTGAGE INC | 126 | \$23,900,303.67 | 63.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 55 | \$13,555,458.01 | 36.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 181 | \$37,455,761.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411VDZ9 | SUNTRUST MORTGAGE INC | 10 | \$2,162,804.78 | 55.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 7 | \$1,707,658.08 | 44.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 17 | \$3,870,462.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411VM89 | SUNTRUST MORTGAGE INC | 37 | \$7,304,589.99 | 20.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 137 | \$28,871,563.56 | 79.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 174 | \$36,176,153.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411VM97 | SUNTRUST MORTGAGE INC | 1 | \$214,079.00 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 61 | \$11,619,571.59 | 98.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 62 | \$11,833,650.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411VNA3 | SUNTRUST MORTGAGE INC | 37 | \$8,691,348.87 | 19.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 135 | \$35,513,959.31 | 80.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 172 | \$44,205,308.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411VNB1 | SUNTRUST MORTGAGE INC | 44 | \$11,043,630.66 | 20.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 156 | \$43,192,508.26 | 79.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 200 | \$54,236,138.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411VNC9 | SUNTRUST MORTGAGE INC | 36 | \$8,560,520.00 | 16.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 162 | \$43,730,839.00 | 83.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 198 | \$52,291,359.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411VND7 | SUNTRUST MORTGAGE INC | 7 | \$1,414,620.00 | 3.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 134 | \$34,008,419.75 | 96.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 141 | \$35,423,039.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411VNE5 | SUNTRUST MORTGAGE INC | 14 | \$3,444,767.26 | 13.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 83 | \$22,752,351.99 | 86.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 97 | \$26,197,119.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411VNF2 | SUNTRUST | 32 | \$8,379,823.22 | 16.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | MORTGAGE INC | | | | | | | | |
| | | Unavailable | 156 | \$43,934,213.89 | 83.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 188 | \$52,314,037.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31411VNG0 | | SUNTRUST MORTGAGE INC | 20 | \$4,079,970.00 | 13.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 123 | \$26,378,801.00 | 86.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 143 | \$30,458,771.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31411VYU7 | | Unavailable | 8 | \$1,633,700.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,633,700.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31411VYV5 | | Unavailable | 15 | \$2,767,180.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$2,767,180.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31411VYX1 | | Unavailable | 13 | \$2,538,372.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,538,372.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31411VYY9 | | Unavailable | 16 | \$3,754,790.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$3,754,790.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31411VYZ6 | | Unavailable | 21 | \$3,359,535.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$3,359,535.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31411WRJ8 | | CHASE HOME FINANCE | 14 | \$3,504,810.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$3,504,810.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31411XEU5 | | FREEDOM MORTGAGE CORP | 32 | \$6,680,263.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$6,680,263.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31411XEV3 | | FREEDOM MORTGAGE CORP | 50 | \$9,288,451.51 | 84.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,706,752.12 | 15.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 57 | \$10,995,203.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31411XEW1 | | FREEDOM MORTGAGE CORP | 12 | \$1,788,344.96 | 79.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$453,500.00 | 20.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$2,241,844.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31411XEX9 | | FREEDOM MORTGAGE CORP | 12 | \$2,004,100.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$2,004,100.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31411XEY7 | | FREEDOM MORTGAGE CORP | 15 | \$2,328,722.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 15 | \$2,328,722.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412A2L7 | | SUNTRUST MORTGAGE INC | 16 | \$3,735,816.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 16 | \$3,735,816.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412A2M5 | | SUNTRUST MORTGAGE INC | 8 | \$1,564,735.56 | 89.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 1 | \$176,300.00 | 10.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 9 | \$1,741,035.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412A2P8 | | SUNTRUST MORTGAGE INC | 46 | \$11,265,367.17 | 61.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 25 | \$7,194,005.72 | 38.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 71 | \$18,459,372.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412A2Q6 | | SUNTRUST MORTGAGE INC | 67 | \$13,974,569.08 | 91.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 5 | \$1,262,892.58 | 8.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 72 | \$15,237,461.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412AN75 | | CHASE HOME FINANCE | 8 | \$1,549,169.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 8 | \$1,549,169.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412AN83 | | CHASE HOME FINANCE | 14 | \$2,724,824.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 14 | \$2,724,824.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412AN91 | | CHASE HOME FINANCE | 82 | \$15,264,766.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 82 | \$15,264,766.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412APA6 | | CHASE HOME FINANCE | 39 | \$7,801,542.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 39 | \$7,801,542.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412AU28 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 282 | \$48,246,975.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 282 | \$48,246,975.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412AU36 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 48 | \$7,205,502.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| Total | | | 48 | \$7,205,502.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412AU44 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 142 | \$25,005,223.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 142 | \$25,005,223.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412AU51 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 130 | \$24,016,446.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 130 | \$24,016,446.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412AU69 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 209 | \$41,454,003.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 209 | \$41,454,003.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412AU77 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 30 | \$5,637,623.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 30 | \$5,637,623.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412AU85 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 156 | \$30,517,002.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 156 | \$30,517,002.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412AU93 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 87 | \$15,541,674.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 87 | \$15,541,674.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412AUV4 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 54 | \$7,768,173.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 54 | \$7,768,173.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412AUW2 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 27 | \$2,794,892.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 27 | \$2,794,892.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412AUX0 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 13 | \$1,392,969.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 13 | \$1,392,969.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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| 31412AUY8 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 240 | \$47,529,489.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 240 | \$47,529,489.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412AUZ5 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 258 | \$48,453,645.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 258 | \$48,453,645.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412AVA9 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 84 | \$14,493,418.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 84 | \$14,493,418.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412AVB7 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 100 | \$21,578,170.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 100 | \$21,578,170.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412AVC5 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 70 | \$15,506,748.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 70 | \$15,506,748.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412AVD3 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 90 | \$17,518,999.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 90 | \$17,518,999.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412AVE1 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 74 | \$14,619,243.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 74 | \$14,619,243.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412AVF8 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 100 | \$19,244,376.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 100 | \$19,244,376.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412AVG6 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 178 | \$36,691,305.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 178 | \$36,691,305.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412AVH4 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 199 | \$36,351,275.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | SAVINGS BANK) | | | | | | | | |
| Total | | | 199 | \$36,351,275.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412AVJ0 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 45 | \$10,177,655.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$10,177,655.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412B2A9 | | PULTE MORTGAGE, L.L.C | 21 | \$5,000,041.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$5,000,041.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412BXR8 | | COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC | 65 | \$13,663,356.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 65 | \$13,663,356.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412BXS6 | | COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC | 100 | \$15,789,162.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 100 | \$15,789,162.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412BXT4 | | COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC | 88 | \$19,416,713.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 88 | \$19,416,713.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412BXV9 | | COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC | 193 | \$35,414,215.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 193 | \$35,414,215.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412BXW7 | | COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE | 24 | \$5,229,289.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | MORTGAGE VENTURES, LLC | | | | | | | | |
| Total | | | 24 | \$5,229,289.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31412BZ21 | | PULTE MORTGAGE, L.L.C | 103 | \$24,000,316.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 103 | \$24,000,316.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31412BZ47 | | PULTE MORTGAGE, L.L.C | 30 | \$7,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$7,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31412BZ54 | | PULTE MORTGAGE, L.L.C | 17 | \$3,832,905.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$3,832,905.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31412E3T1 | | GREENPOINT MORTGAGE FUNDING, INC | 6 | \$1,334,336.69 | 5.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 110 | \$24,757,755.43 | 94.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 116 | \$26,092,092.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31412E3U8 | | GREENPOINT MORTGAGE FUNDING, INC | 2 | \$454,247.96 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 111 | \$25,338,319.69 | 98.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 113 | \$25,792,567.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31412E3V6 | | GREENPOINT MORTGAGE FUNDING, INC | 83 | \$19,537,181.60 | 91.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$1,840,774.43 | 8.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 93 | \$21,377,956.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31412E3W4 | | GREENPOINT MORTGAGE FUNDING, INC | 3 | \$806,800.00 | 3.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 70 | \$20,791,667.06 | 96.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 73 | \$21,598,467.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31412E3X2 | | GREENPOINT MORTGAGE FUNDING, INC | 1 | \$195,000.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 72 | \$20,339,350.00 | 99.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 73 | \$20,534,350.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31412E3Z7 | | | 1 | \$260,000.00 | 5.76% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | | |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | | GREENPOINT MORTGAGE FUNDING, INC | | | | | | | | | |
| | | Unavailable | 13 | \$4,255,854.69 | 94.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 14 | \$4,515,854.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31412E4A1 | | GREENPOINT MORTGAGE FUNDING, INC | 3 | \$759,634.40 | 32.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 6 | \$1,579,700.00 | 67.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 9 | \$2,339,334.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31412E4B9 | | GREENPOINT MORTGAGE FUNDING, INC | 1 | \$84,928.59 | 4.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 25 | \$1,635,176.69 | 95.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 26 | \$1,720,105.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31412E4C7 | | GREENPOINT MORTGAGE FUNDING, INC | 2 | \$199,913.90 | 14.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 12 | \$1,205,687.19 | 85.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 14 | \$1,405,601.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31412E4D5 | | Unavailable | 11 | \$2,815,524.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 11 | \$2,815,524.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31412E4E3 | | Unavailable | 69 | \$15,330,040.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 69 | \$15,330,040.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31412E4F0 | | Unavailable | 61 | \$13,489,244.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 61 | \$13,489,244.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31412E4P8 | | GREENPOINT MORTGAGE FUNDING, INC | 2 | \$475,758.20 | 15.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 18 | \$2,683,698.93 | 84.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 20 | \$3,159,457.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31412E4Q6 | | Unavailable | 13 | \$2,111,773.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 13 | \$2,111,773.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31412E4R4 | | GREENPOINT MORTGAGE FUNDING, INC | 2 | \$653,000.00 | 19.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 22 | \$2,638,060.27 | 80.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 24 | \$3,291,060.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31412E4S2 | Unavailable | 179 | \$31,737,251.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 179 | \$31,737,251.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412E4T0 | Unavailable | 36 | \$6,271,046.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 36 | \$6,271,046.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412E4V5 | GREENPOINT MORTGAGE FUNDING, INC | 1 | \$382,424.70 | 2.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 76 | \$16,756,323.55 | 97.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 77 | \$17,138,748.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412ED52 | Unavailable | 2 | \$249,097.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 2 | \$249,097.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412FV26 | Unavailable | 6 | \$1,973,487.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 6 | \$1,973,487.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412FV34 | Unavailable | 13 | \$4,548,513.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 13 | \$4,548,513.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412FV42 | Unavailable | 119 | \$33,399,688.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 119 | \$33,399,688.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412FV59 | Unavailable | 26 | \$6,641,574.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 26 | \$6,641,574.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412FV91 | Unavailable | 12 | \$2,188,859.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 12 | \$2,188,859.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412FVQ3 | Unavailable | 14 | \$1,122,303.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 14 | \$1,122,303.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412FVS9 | Unavailable | 44 | \$9,136,070.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 44 | \$9,136,070.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412FVT7 | Unavailable | 27 | \$3,337,404.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 27 | \$3,337,404.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412FVV2 | Unavailable | 26 | \$2,574,401.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 26 | \$2,574,401.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412FVW0 | Unavailable | 17 | \$1,111,269.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 17 | \$1,111,269.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|----------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31412FVX8 | Unavailable | 15 | \$1,250,205.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 15 | \$1,250,205.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412FVY6 | Unavailable | 14 | \$1,000,496.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 14 | \$1,000,496.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412FWA7 | Unavailable | 12 | \$2,665,884.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 12 | \$2,665,884.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412FWB5 | Unavailable | 78 | \$18,027,918.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 78 | \$18,027,918.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412FWC3 | Unavailable | 47 | \$8,736,129.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 47 | \$8,736,129.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412GK26 | EAST WEST BANK | 38 | \$4,069,358.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 38 | \$4,069,358.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412GK34 | EAST WEST BANK | 3 | \$475,766.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 3 | \$475,766.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412GK42 | EAST WEST BANK | 10 | \$1,332,157.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 10 | \$1,332,157.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412GK67 | EAST WEST BANK | 4 | \$1,041,816.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 4 | \$1,041,816.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412GK83 | EAST WEST BANK | 17 | \$1,853,866.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 17 | \$1,853,866.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412GKN0 | EAST WEST BANK | 22 | \$3,255,891.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 22 | \$3,255,891.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412GKP5 | EAST WEST BANK | 5 | \$820,746.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 5 | \$820,746.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412GKQ3 | EAST WEST BANK | 31 | \$11,029,844.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 31 | \$11,029,844.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412GKR1 | EAST WEST BANK | 73 | \$20,979,019.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 73 | \$20,979,019.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412GKT7 | EAST WEST BANK | 13 | \$3,706,646.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 13 | \$3,706,646.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31412GKU4 | | EAST WEST BANK | 18 | \$5,596,852.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 18 | \$5,596,852.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412GKV2 | | EAST WEST BANK | 4 | \$966,668.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 4 | \$966,668.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412GKW0 | | EAST WEST BANK | 5 | \$983,015.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 5 | \$983,015.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412GKY6 | | EAST WEST BANK | 7 | \$618,920.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 7 | \$618,920.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412GKZ3 | | EAST WEST BANK | 43 | \$5,212,810.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 43 | \$5,212,810.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412GL25 | | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP | 1 | \$293,340.97 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 210 | \$56,532,486.71 | 99.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 211 | \$56,825,827.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412GL33 | | Unavailable | 24 | \$2,070,559.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 24 | \$2,070,559.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412GL41 | | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP | 1 | \$149,877.05 | 3.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 29 | \$3,829,160.76 | 96.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 30 | \$3,979,037.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412GL74 | | Unavailable | 33 | \$2,161,979.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 33 | \$2,161,979.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412GL82 | | Unavailable | 33 | \$3,216,779.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 33 | \$3,216,779.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412GL90 | | Unavailable | 46 | \$5,961,810.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 46 | \$5,961,810.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412GLC3 | | Unavailable | 7 | \$1,178,982.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 7 | \$1,178,982.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412GLD1 | | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP | 2 | \$468,122.00 | 16.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 14 | \$2,341,379.51 | 83.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| Total | | | 16 | \$2,809,501.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31412GLE9 | | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP | 2 | \$511,137.62 | 31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 8 | \$1,137,597.19 | 69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 10 | \$1,648,734.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31412GLF6 | | Unavailable | 12 | \$1,611,577.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 12 | \$1,611,577.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31412GLG4 | | Unavailable | 16 | \$3,953,065.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 16 | \$3,953,065.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31412GLH2 | | Unavailable | 19 | \$4,508,213.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 19 | \$4,508,213.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31412GLJ8 | | Unavailable | 13 | \$3,345,694.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 13 | \$3,345,694.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31412GLK5 | | Unavailable | 37 | \$8,184,750.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 37 | \$8,184,750.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31412GLL3 | | Unavailable | 13 | \$2,388,515.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 13 | \$2,388,515.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31412GLM1 | | Unavailable | 12 | \$3,262,743.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 12 | \$3,262,743.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31412GLN9 | | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP | 1 | \$377,000.00 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 74 | \$20,964,114.27 | 98.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 75 | \$21,341,114.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31412GLP4 | | Unavailable | 240 | \$60,285,172.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 240 | \$60,285,172.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31412GLQ2 | | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP | 1 | \$58,400.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 126 | \$30,120,197.05 | 99.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 127 | \$30,178,597.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31412GLT6 | | Unavailable | 22 | \$5,591,645.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 22 | \$5,591,645.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31412GLU3 | Unavailable | 141 | \$33,502,719.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 141 | \$33,502,719.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412GLV1 | Unavailable | 19 | \$1,279,598.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 19 | \$1,279,598.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412GLW9 | Unavailable | 25 | \$2,466,470.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 25 | \$2,466,470.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412GLX7 | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP | 1 | \$148,608.33 | 2.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 47 | \$6,134,402.76 | 97.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 48 | \$6,283,011.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412GLY5 | Unavailable | 39 | \$6,347,241.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 39 | \$6,347,241.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412GLZ2 | Unavailable | 15 | \$4,855,473.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 15 | \$4,855,473.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412GM32 | Unavailable | 56 | \$11,930,775.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 56 | \$11,930,775.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412GM40 | Unavailable | 54 | \$15,123,334.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 54 | \$15,123,334.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412GM73 | Unavailable | 87 | \$19,082,781.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 87 | \$19,082,781.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412GM81 | Unavailable | 14 | \$4,461,287.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 14 | \$4,461,287.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412GM99 | Unavailable | 29 | \$7,802,321.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 29 | \$7,802,321.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412GMF5 | Unavailable | 33 | \$4,957,050.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 33 | \$4,957,050.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412GML2 | EMC MORTGAGE CORPORATION | 35 | \$9,097,250.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 35 | \$9,097,250.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412GMM0 | EMC MORTGAGE CORPORATION | 75 | \$19,203,692.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| Total | | | 75 | \$19,203,692.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412GMN8 | | EMC MORTGAGE CORPORATION | 24 | \$5,619,180.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 24 | \$5,619,180.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412GMP3 | | EMC MORTGAGE CORPORATION | 12 | \$1,627,519.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 12 | \$1,627,519.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412GMQ1 | | EMC MORTGAGE CORPORATION | 52 | \$12,366,422.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 52 | \$12,366,422.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412GMR9 | | EMC MORTGAGE CORPORATION | 102 | \$19,440,366.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 102 | \$19,440,366.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412GMS7 | | EMC MORTGAGE CORPORATION | 56 | \$11,369,708.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 56 | \$11,369,708.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412GMT5 | | EMC MORTGAGE CORPORATION | 41 | \$8,133,732.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 41 | \$8,133,732.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412GMU2 | | EMC MORTGAGE CORPORATION | 11 | \$1,591,784.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 11 | \$1,591,784.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412GMV0 | | EMC MORTGAGE CORPORATION | 48 | \$9,158,969.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 48 | \$9,158,969.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412GMW8 | | EMC MORTGAGE CORPORATION | 17 | \$3,144,268.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 17 | \$3,144,268.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412GMZ1 | | Unavailable | 58 | \$15,364,842.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 58 | \$15,364,842.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412GNB3 | | Unavailable | 18 | \$4,991,165.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 18 | \$4,991,165.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412GNE7 | | Unavailable | 72 | \$21,244,540.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 72 | \$21,244,540.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31412GNF4 | | Unavailable | 31 | \$3,491,322.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 31 | \$3,491,322.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412GNG2 | | Unavailable | 23 | \$6,024,205.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 23 | \$6,024,205.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412GNH0 | | Unavailable | 67 | \$18,819,613.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 67 | \$18,819,613.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412GNJ6 | | Unavailable | 57 | \$16,707,538.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 57 | \$16,707,538.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412GNK3 | | Unavailable | 15 | \$2,175,065.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 15 | \$2,175,065.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412GNL1 | | Unavailable | 10 | \$1,674,213.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 10 | \$1,674,213.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412GNN7 | | Unavailable | 21 | \$4,959,602.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 21 | \$4,959,602.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412GNP2 | | Unavailable | 29 | \$2,732,251.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 29 | \$2,732,251.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412GNQ0 | | Unavailable | 16 | \$3,090,929.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 16 | \$3,090,929.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412GNR8 | | Unavailable | 33 | \$8,073,286.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 33 | \$8,073,286.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412LP20 | | PHH MORTGAGE CORPORATION | 80 | \$21,697,912.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 80 | \$21,697,912.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412LP38 | | PHH MORTGAGE CORPORATION | 120 | \$25,399,102.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 120 | \$25,399,102.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412LP46 | | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$258,083.20 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | AMARILLO NATIONAL BANK | 1 | \$87,404.22 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | BANK OF HAWAII | 3 | \$1,382,621.37 | 5.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | | 1 | \$252,230.05 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | BAXTER CREDIT UNION | | | | | | | | | |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$265,441.93 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BOURNS EMPLOYEES FEDERAL CREDIT UNION | 1 | \$119,736.70 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CCO MORTGAGE CORPORATION | 2 | \$594,954.10 | 2.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$309,668.59 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIFTH THIRD - DEDICATED CHANNEL | 1 | \$61,932.14 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIFTH THIRD BANK | 4 | \$675,693.17 | 2.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST HAWAIIAN BANK | 2 | \$950,500.00 | 3.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GMAC MORTGAGE, LLC | 6 | \$1,152,826.85 | 4.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HSBC MORTGAGE CORPORATION (USA) | 51 | \$7,943,987.83 | 32.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MACHIAS SAVINGS BANK | 1 | \$67,925.57 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MID-STATE BANK | 1 | \$280,198.21 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 7 | \$1,400,961.87 | 5.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 2 | \$369,855.67 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$149,256.44 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OPTEUM FINANCIAL SERVICES, LLC | 1 | \$243,000.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 3 | \$285,391.76 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE CALIFORNIA CREDIT UNION | 1 | \$80,841.34 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VISIONS FEDERAL CREDIT UNION | 1 | \$158,006.22 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WILMINGTON TRUST COMPANY | 4 | \$825,511.30 | 3.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 32 | \$6,620,341.07 | 27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 129 | \$24,536,369.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|-----------|---|---|----------------|-------|---|--------|----|---|--------|----|
| | | | | | | | | | | |
| 31412LP61 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 1 | \$199,862.36 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ADVANCED FINANCIAL SERVICES, INC | 1 | \$32,954.42 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALPINE BANK OF ILLINOIS | 1 | \$183,745.91 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$123,100.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$90,800.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN HOME MORTGAGE CORPORATION | 3 | \$439,612.46 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 4 | \$287,808.05 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHARTER BANK | 1 | \$159,392.97 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CONSUMER LOAN SERVICES, LLC | 5 | \$467,318.43 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$85,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY, L.L.C | 1 | \$139,903.65 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST PLACE BANK | 2 | \$363,085.51 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 9 | \$1,328,621.85 | 3.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FREEDOM MORTGAGE CORP | 8 | \$1,069,115.41 | 2.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FREMONT BANK | 2 | \$407,000.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$56,959.77 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GTE FEDERAL CREDIT UNION | 1 | \$130,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HEARTWELL MORTGAGE CORPORATION | 2 | \$128,911.22 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$97,200.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME SAVINGS AND LOAN COMPANY | 3 | \$293,391.66 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HONESDALE NATIONAL BANK THE | 1 | \$125,913.29 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 2 | \$324,539.76 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | HSBC MORTGAGE CORPORATION (USA) | | | | | | | | | |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$57,950.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MARQUETTE BANK | 1 | \$139,903.65 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MEMBERS MORTGAGE SERVICES, LLC | 1 | \$57,079.78 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MMS MORTGAGE SERVICES, LTD | 1 | \$120,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE CENTER, LLC | 2 | \$251,500.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEW SOUTH FEDERAL SAVINGS BANK | 2 | \$214,806.05 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OCEANFIRST BANK | 1 | \$176,881.24 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OPTEUM FINANCIAL SERVICES, LLC | 1 | \$27,900.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PAVILION MORTGAGE COMPANY | 1 | \$66,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PIONEER BANK | 1 | \$177,091.10 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RBC CENTURA BANK | 1 | \$111,922.92 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SKY FINANCIAL GROUP | 14 | \$1,309,828.32 | 3.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOMERSET TRUST COMPANY | 1 | \$199,865.80 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUNTRUST MORTGAGE INC | 16 | \$2,513,082.82 | 6.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | \$162,300.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THUNDER BANK | 1 | \$46,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 214 | \$27,736,372.45 | 69.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 313 | \$39,903,120.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412LP87 | AMERICAN HOME MORTGAGE CORPORATION | 1 | \$61,921.77 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$152,894.70 | 3.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$149,500.00 | 3.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIFTH THIRD - DEDICATED CHANNEL | 6 | \$596,107.28 | 15.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GMAC MORTGAGE, LLC | 1 | \$53,836.08 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONAL CITY MORTGAGE COMPANY | 5 | \$620,480.15 | 15.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONWIDE ADVANTAGE | 7 | \$605,386.65 | 15.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|
| | MORTGAGE COMPANY - DEDICATED CHANNEL | | | | | | | | | |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$91,500.00 | 2.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 1 | \$157,796.71 | 4.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THUNDER BANK | 2 | \$83,500.00 | 2.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VINTAGE MORTGAGE CORPORATION | 1 | \$155,779.09 | 3.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 12 | \$1,176,863.03 | 30.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 39 | \$3,905,565.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31412LP95 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 1 | \$249,950.00 | 2.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANKERS FINANCIAL GROUP INC | 2 | \$495,500.00 | 4.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANKUNITED, FEDERAL SAVINGS BANK | 1 | \$391,750.03 | 3.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COLONIAL SAVINGS FA | 1 | \$181,960.29 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ENSIGN FEDERAL CREDIT UNION | 1 | \$256,876.56 | 2.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FREEDOM MORTGAGE CORP | 1 | \$92,940.70 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HANNIBAL NATIONAL BANK | 1 | \$68,800.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME FINANCING CENTER INC | 1 | \$347,000.00 | 3.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$89,544.81 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 5 | \$542,200.00 | 4.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SKY FINANCIAL GROUP | 4 | \$367,600.00 | 3.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUNTRUST MORTGAGE INC | 4 | \$504,379.97 | 4.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$84,200.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | | Unavailable | 53 | \$7,792,931.00 | 67.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 77 | \$11,465,633.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31412LQ29 | | ARVEST MORTGAGE COMPANY | 8 | \$928,964.30 | 6.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | CITIMORTGAGE, INC | 1 | \$124,378.99 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 1 | \$113,969.33 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | FIRST NATIONAL BANK OF OMAHA | 1 | \$119,880.54 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | FRANKLIN BANK, SSB | 1 | \$110,287.44 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | NATIONAL CITY MORTGAGE COMPANY | 3 | \$364,155.54 | 2.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | PHH MORTGAGE CORPORATION | 101 | \$11,824,926.10 | 82.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 6 | \$692,014.22 | 4.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 122 | \$14,278,576.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31412LQ37 | | ARVEST MORTGAGE COMPANY | 18 | \$2,457,603.60 | 9.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | CITIMORTGAGE, INC | 5 | \$671,374.37 | 2.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | FIRST NATIONAL BANK OF OMAHA | 6 | \$795,731.83 | 2.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | FRANKLIN BANK, SSB | 6 | \$808,712.03 | 2.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | NATIONAL CITY MORTGAGE COMPANY | 7 | \$937,016.64 | 3.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | PHH MORTGAGE CORPORATION | 133 | \$18,305,827.56 | 67.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | PULTE MORTGAGE, L.L.C | 2 | \$255,682.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 21 | \$2,914,321.82 | 10.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 198 | \$27,146,269.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31412LQ45 | | ARVEST MORTGAGE COMPANY | 37 | \$8,526,767.26 | 2.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | CITIMORTGAGE, INC | 8 | \$1,745,042.22 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | COUNTRYWIDE MORTGAGE VENTURES, LLC | 12 | \$2,988,982.63 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | CRESCENT MORTGAGE COMPANY | 1 | \$284,702.44 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | FIRST NATIONAL BANK OF OMAHA | 28 | \$7,062,835.63 | 2.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | FRANKLIN BANK, SSB | 18 | \$4,192,281.86 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | NATIONAL CITY MORTGAGE COMPANY | 15 | \$2,959,796.14 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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| | | | | | | | | | | |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | PHH MORTGAGE CORPORATION | 969 | \$249,482,239.31 | 83.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PULTE MORTGAGE, L.L.C | 3 | \$668,406.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WASHINGTON MUTUAL BANK | 2 | \$642,904.59 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 79 | \$19,445,385.15 | 6.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 1,172 | \$297,999,343.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31412LQ52 | ABACUS FEDERAL SAVINGS BANK | 1 | \$272,759.14 | 3.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ADIRONDACK TRUST COMPANY THE | 2 | \$439,000.00 | 5.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS | 1 | \$159,500.00 | 2.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$193,320.78 | 2.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EMIGRANT MORTGAGE COMPANY, INC | 1 | \$249,779.43 | 3.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$166,092.26 | 2.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ISLAND FEDERAL CREDIT UNION | 1 | \$224,786.51 | 2.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 8 | \$1,690,267.15 | 22.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$201,000.00 | 2.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OPTEUM FINANCIAL SERVICES, LLC | 1 | \$254,763.82 | 3.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUFFOLK COUNTY NATIONAL BANK | 1 | \$217,000.00 | 2.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TEACHERS FEDERAL CREDIT UNION | 8 | \$1,786,283.17 | 23.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$158,849.13 | 2.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | U. S. MORTGAGE CORP | 5 | \$1,015,456.61 | 13.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ULSTER SAVINGS BANK | 2 | \$466,000.00 | 6.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 1 | \$156,854.58 | 2.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 36 | \$7,651,712.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|-----------|---|---|----------------|-------|---|--------|----|---|--------|----|
| | | | | | | | | | | |
| 31412LQ60 | AFFINITY PLUS FEDERAL CREDIT UNION | 2 | \$245,183.49 | 2.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$156,582.14 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN HOME MORTGAGE CORPORATION | 3 | \$426,768.54 | 3.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERIHOME MORTGAGE CORPORATION | 1 | \$100,800.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BOEING EMPLOYEES CREDIT UNION | 4 | \$760,122.47 | 6.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$188,833.25 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 7 | \$1,043,711.68 | 9.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FREEDOM MORTGAGE CORP | 1 | \$143,869.82 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GECU | 1 | \$93,017.86 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUILD MORTGAGE COMPANY | 1 | \$246,282.52 | 2.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME SAVINGS AND LOAN COMPANY | 2 | \$160,000.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MEMBERS MORTGAGE SERVICES, LLC | 1 | \$104,814.21 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 2 | \$219,900.00 | 1.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 3 | \$429,405.75 | 3.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STANDARD MORTGAGE CORPORATION | 1 | \$123,877.39 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUNTRUST MORTGAGE INC | 5 | \$834,350.70 | 7.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UMPQUA BANK | 1 | \$242,785.60 | 2.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VILLAGE MORTGAGE COMPANY | 1 | \$103,908.25 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$135,730.15 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | | |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | | Unavailable | 36 | \$5,510,061.77 | 48.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 75 | \$11,270,005.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412LQ78 | | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 6 | \$378,845.77 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 2 | \$97,962.02 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | ADVANTAGE BANK | 16 | \$1,017,918.23 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | AEA FEDERAL CREDIT UNION | 2 | \$148,450.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$68,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | ALPINE BANK OF ILLINOIS | 8 | \$579,886.26 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | ALTRA FEDERAL CREDIT UNION | 1 | \$61,941.74 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | AMARILLO NATIONAL BANK | 13 | \$874,315.58 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | AMEGY MORTGAGE | 3 | \$193,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 5 | \$358,714.75 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | AMERICAN BANK TRUST CO., INC | 1 | \$48,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | AMERICAN BANK CENTER FIRST | 1 | \$49,952.56 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | AMERICAN HOME MORTGAGE CORPORATION | 3 | \$195,072.02 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | ANCHORBANK FSB | 5 | \$359,878.72 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | ARIZONA STATE CREDIT UNION | 2 | \$109,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | ASSOCIATED BANK, NA | 87 | \$5,419,557.96 | 7.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | BANCORPSOUTH BANK | 26 | \$1,838,927.32 | 2.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | BANK MUTUAL | 10 | \$672,020.62 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | BANK OF AKRON | 1 | \$57,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | BANK OF HAWAII | 4 | \$312,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | BANK OF STANLY | 2 | \$113,836.13 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | BANKFINANCIAL FSB | 2 | \$125,886.64 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | BARKSDALE FEDERAL CREDIT UNION | 1 | \$81,686.33 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | BAXTER CREDIT UNION | 2 | \$142,230.12 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|--------|----|
| BLACKHAWK COMMUNITY CREDIT UNION | 6 | \$390,334.85 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BLOOMFIELD STATE BANK | 2 | \$155,750.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CARROLLTON BANK | 2 | \$130,438.41 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CENTRAL BANK | 1 | \$54,921.87 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CENTRAL MORTGAGE COMPANY | 25 | \$1,503,655.40 | 2.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CFCU COMMUNITY CREDIT UNION | 1 | \$67,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CHARTER BANK | 3 | \$214,047.60 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 4 | \$278,309.77 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CITIZENS BANK | 2 | \$143,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CITIZENS FIRST NATIONAL BANK | 3 | \$194,440.89 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CITIZENS FIRST WHOLESALE MORTGAGE | 6 | \$350,447.92 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CITIZENSFIRST CREDIT UNION | 6 | \$444,813.20 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CITY STATE BANK | 1 | \$35,843.78 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CLINTON NATIONAL BANK | 7 | \$474,985.83 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COASTLINE FEDERAL CREDIT UNION | 1 | \$70,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COMMERCIAL STATE BANK | 1 | \$39,963.84 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$55,950.60 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COMMUNITY BANK & TRUST CO | 1 | \$69,935.17 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COMMUNITY FINANCIAL GROUP MORTGAGE | 1 | \$77,927.76 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$82,427.21 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CORTRUST BANK | 1 | \$55,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CREDIT UNION MORTGAGE SERVICES, INC | 7 | \$414,041.06 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CU COMMUNITY, LLC | 2 | \$154,859.87 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DAKOTALAND FEDERAL CREDIT UNION | 1 | \$68,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|--------|----|
| DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$149,876.14 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DHCU COMMUNITY CREDIT UNION | 3 | \$202,619.66 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DUBUQUE BANK AND TRUST COMPANY | 17 | \$1,036,367.87 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DURANT BANK AND TRUST COMPANY | 2 | \$139,874.96 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| EMPOWER FEDERAL CREDIT UNION | 1 | \$83,520.68 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ENSIGN FEDERAL CREDIT UNION | 1 | \$78,141.85 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ENT FEDERAL CREDIT UNION | 1 | \$68,934.53 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FARMERS & MERCHANTS BANK | 2 | \$114,265.83 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FARMERS AND MERCHANTS TRUST COMPANY | 2 | \$113,563.84 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIFTH THIRD - DEDICATED CHANNEL | 31 | \$2,080,071.38 | 2.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIFTH THIRD BANK | 69 | \$4,615,855.52 | 6.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST AMERICAN CREDIT UNION | 1 | \$73,834.80 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 12 | \$831,230.47 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST FEDERAL BANK | 3 | \$186,825.25 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST FEDERAL BANK OF OHIO | 1 | \$73,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$70,614.54 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST FEDERAL OF CHAMPAIGN-URBANA | 1 | \$50,454.35 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 5 | \$329,645.31 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$77,850.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST HERITAGE FINANCIAL CORPORATION | 1 | \$59,943.07 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST INTERSTATE BANK | 6 | \$406,590.54 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--|-------------------------------------|----|--------------|-------|---|--------|----|---|--------|----|
| | FIRST MORTGAGE COMPANY, L.L.C | 8 | \$451,559.68 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK | 1 | \$52,280.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK & TRUST | 1 | \$30,071.44 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK IN MANITOWOC | 2 | \$138,339.98 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF CARM | 3 | \$229,944.62 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF OMAHA | 3 | \$175,043.13 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST PLACE BANK | 16 | \$981,703.53 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FLORIDA CREDIT UNION | 1 | \$50,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FORUM CREDIT UNION | 3 | \$205,205.18 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FRANSEN BANK & TRUST | 1 | \$83,122.94 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FREMONT BANK | 5 | \$373,729.45 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GARDINER SAVINGS INSTITUTION FSB | 2 | \$112,723.32 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$75,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GECU | 8 | \$565,612.25 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GMAC MORTGAGE, LLC | 11 | \$747,375.99 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREENWOOD CREDIT UNION | 1 | \$36,966.55 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HEARTLAND CREDIT UNION | 1 | \$66,940.89 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HEARTWELL MORTGAGE CORPORATION | 2 | \$148,825.33 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$74,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HERSHEY STATE BANK | 1 | \$39,966.40 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HILLTOP NATIONAL BANK | 1 | \$54,450.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME FINANCING CENTER INC | 1 | \$69,936.72 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME SAVINGS AND LOAN COMPANY | 14 | \$869,349.42 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC | 1 | \$84,300.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | HONESDALE NATIONAL BANK THE | 1 | \$79,929.42 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$81,922.19 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ILLINI BANK | 2 | \$106,102.91 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ILLINOIS NATIONAL BANK | 9 | \$423,477.49 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1 | \$84,468.23 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INTERNATIONAL BANK OF COMMERCE | 2 | \$123,436.72 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IOWA STATE BANK | 1 | \$80,673.38 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IRWIN UNION BANK AND TRUST COMPANY | 2 | \$118,040.57 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | JAMES B. NUTTER AND COMPANY | 1 | \$79,700.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAKE MORTGAGE COMPANY INC | 2 | \$90,272.88 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$78,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LIBERTY SAVINGS BANK, FSB | 2 | \$141,874.72 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LOS ALAMOS NATIONAL BANK | 3 | \$194,963.64 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MACHIAS SAVINGS BANK | 1 | \$42,962.07 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MACON BANK, INC | 1 | \$50,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MAIN STREET BANK AND TRUST | 1 | \$72,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MANUFACTURERS BANK AND TRUST CO | 2 | \$114,941.23 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MARINE BANK MORTGAGE SERVICES | 3 | \$212,383.54 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MARQUETTE BANK | 1 | \$63,940.72 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MAX FEDERAL CREDIT UNION | 3 | \$219,372.64 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MEMBER FIRST MORTGAGE, LLC | 3 | \$207,377.06 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MEMBERS MORTGAGE COMPANY INC | 1 | \$60,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MEMBERS MORTGAGE SERVICES, LLC | 1 | \$50,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERCANTILE TRUST & SAVINGS BANK | 1 | \$80,725.16 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 37 | \$2,384,742.30 | 3.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|---|---|--------------|-------|---|--------|----|---|--------|----|
| MID AMERICA FEDERAL SAVINGS BANK | 1 | \$59,944.43 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MID MINNESOTA FEDERAL CREDIT UNION | 2 | \$133,977.17 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 2 | \$124,881.39 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MIDWEST LOAN SERVICES INC | 8 | \$457,137.87 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MISSION FEDERAL CREDIT UNION | 1 | \$34,618.68 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$60,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MISSOURI CREDIT UNION | 2 | \$102,905.29 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MONSON SAVINGS BANK | 1 | \$69,431.70 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MONTICELLO BANKING COMPANY | 1 | \$69,936.72 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MORTGAGE CLEARING CORPORATION | 6 | \$389,785.01 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$67,831.89 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$60,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NEW REPUBLIC SAVINGS BANK | 2 | \$141,773.24 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NEW SOUTH FEDERAL SAVINGS BANK | 2 | \$148,725.13 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NORTHERN OHIO INVESTMENT COMPANY | 6 | \$408,946.30 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NORWOOD COOPERATIVE BANK | 1 | \$39,962.95 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| OLIN COMMUNITY CREDIT UNION | 6 | \$402,211.59 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| OPPORTUNITIES CREDIT UNION | 1 | \$36,934.52 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| OREGON FIRST COMMUNITY CREDIT | 1 | \$29,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | UNION | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | ORNL FEDERAL CREDIT UNION | 7 | \$469,069.46 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PARTNERS BANK | 1 | \$74,833.92 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PATHFINDER BANK | 4 | \$246,297.37 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PAVILION MORTGAGE COMPANY | 2 | \$87,714.02 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$67,300.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PINNACLE FINANCIAL CORPORATION | 1 | \$69,936.72 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PIONEER BANK | 3 | \$188,748.13 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 4 | \$288,974.96 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRAIRIE STATE BANK & TRUST | 1 | \$60,549.82 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PREMIER BANK OF JACKSONVILLE | 2 | \$123,590.87 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 4 | \$258,116.23 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RIDDELL NATIONAL BANK | 2 | \$116,547.06 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | S&T BANK | 3 | \$169,109.65 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SABINE STATE BANK AND TRUST COMPANY | 4 | \$289,515.54 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 2 | \$104,499.17 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SARASOTA COASTAL CREDIT UNION | 2 | \$109,899.90 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SKY FINANCIAL GROUP | 31 | \$1,852,742.03 | 2.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOMERSET TRUST COMPANY | 1 | \$63,940.72 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 7 | \$428,186.23 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$59,945.76 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STANDARD MORTGAGE CORPORATION | 4 | \$314,083.45 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$65,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 2 | \$130,949.37 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|----|--------------|-------|---|--------|----|---|--------|----|
| | STATE BANK OF THE LAKES | | | | | | | | | |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 2 | \$120,736.36 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUNTRUST MORTGAGE INC | 11 | \$787,132.96 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUPERIOR FEDERAL CREDIT UNION | 8 | \$475,438.90 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TCSB MORTGAGE CORPORATION | 1 | \$60,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TEACHERS FEDERAL CREDIT UNION | 3 | \$202,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TEXAS BANK | 2 | \$110,130.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE CREDIT UNION OF ALABAMA FCU | 1 | \$31,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$29,973.52 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE NATIONAL BANK OF OAK HARBOR | 1 | \$77,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE PEOPLES BANK | 1 | \$74,251.17 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$84,900.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE TRADERS NATIONAL BANK | 1 | \$56,299.06 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THUNDER BANK | 2 | \$149,620.44 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TIERONE BANK | 3 | \$192,788.19 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TINKER FEDERAL CREDIT UNION | 4 | \$220,860.97 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 4 | \$305,877.48 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOYOTA FEDERAL CREDIT UNION | 1 | \$60,344.06 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED COMMUNITY BANK | 1 | \$65,941.19 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED MORTGAGE COMPANY | 1 | \$60,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITY BANK | 1 | \$73,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSAL MORTGAGE CORPORATION | 1 | \$75,932.94 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 2 | \$125,086.23 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$59,944.43 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$79,925.90 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|--------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | VALLEY NATIONAL BANK | | | | | | | | | |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$124,882.98 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$218,797.15 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WAUKESHA STATE BANK | 1 | \$74,929.52 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WAYNE BANK AND TRUST COMPANY | 2 | \$115,796.56 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WEOKIE CREDIT UNION | 1 | \$47,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTBY CO-OP CREDIT UNION | 1 | \$80,173.86 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTCONSIN CREDIT UNION | 2 | \$152,138.24 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WRIGHT-PATT CREDIT UNION, INC | 24 | \$1,530,435.70 | 2.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 223 | \$15,041,483.85 | 21.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 1,075 | \$70,076,588.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412LQ86 | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1 | \$89,916.65 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$86,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ADVANTAGE BANK | 3 | \$282,023.18 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AEA FEDERAL CREDIT UNION | 2 | \$196,658.43 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALPINE BANK OF ILLINOIS | 7 | \$681,609.91 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALTRA FEDERAL CREDIT UNION | 3 | \$279,728.97 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMARILLO NATIONAL BANK | 13 | \$1,262,144.38 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMEGY MORTGAGE | 2 | \$209,904.17 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 7 | \$654,880.49 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN BANK | 3 | \$271,243.25 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN BANK CENTER FIRST | 2 | \$188,909.85 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 2 | \$192,421.62 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|---|--------|----|
| | AMERICAN BANK OF ST. PAUL | | | | | | | | | |
| | AMERICAN HOME MORTGAGE CORPORATION | 1 | \$87,420.90 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ANCHORBANK FSB | 3 | \$282,239.57 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASSOCIATED BANK, NA | 81 | \$7,774,257.54 | 9.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASSOCIATED CREDIT UNION | 2 | \$179,737.54 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANCORPSOUTH BANK | 18 | \$1,815,342.69 | 2.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK MUTUAL | 11 | \$1,044,554.18 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF STANLY | 1 | \$92,915.93 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANKERS FINANCIAL GROUP INC | 1 | \$109,200.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANKFINANCIAL FSB | 1 | \$103,550.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANKWEST | 1 | \$94,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BARKSDALE FEDERAL CREDIT UNION | 2 | \$193,659.62 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BAXTER CREDIT UNION | 3 | \$312,437.75 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$96,660.39 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BLACKHAWK COMMUNITY CREDIT UNION | 5 | \$489,379.18 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BLACKHAWK STATE BANK | 1 | \$99,905.11 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$102,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CARDINAL COMMUNITY CREDIT UNION | 2 | \$189,324.49 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CARROLLTON BANK | 1 | \$98,712.83 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 14 | \$1,386,710.34 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRUE BANK | 1 | \$89,918.63 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CFCU COMMUNITY CREDIT UNION | 2 | \$200,961.24 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$106,905.59 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHITTENDEN TRUST COMPANY | 2 | \$203,903.68 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS BANK | 1 | \$97,750.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS FIRST NATIONAL BANK | 3 | \$284,600.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|---|--------|----|
| | CITIZENS FIRST WHOLESALE MORTGAGE | 15 | \$1,481,469.69 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS SECURITY BANK | 1 | \$106,106.30 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS STATE BANK | 1 | \$105,100.19 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITY STATE BANK | 1 | \$102,405.06 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CLINTON NATIONAL BANK | 2 | \$195,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMERCIAL STATE BANK | 1 | \$87,922.36 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$96,908.84 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY BANK & TRUST CO | 2 | \$194,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$104,714.38 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CORTRUST BANK | 3 | \$275,829.27 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COVANTAGE CREDIT UNION | 1 | \$105,901.83 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CREDIT UNION MORTGAGE SERVICES, INC | 3 | \$304,849.57 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CREDIT UNION OF JOHNSON COUNTY | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CU COMMUNITY, LLC | 1 | \$101,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$416,813.37 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$98,910.50 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DUBUQUE BANK AND TRUST COMPANY | 7 | \$685,154.95 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIFTH THIRD - DEDICATED CHANNEL | 39 | \$3,709,584.07 | 4.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIFTH THIRD BANK | 70 | \$6,817,158.84 | 8.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST AMERICAN CREDIT UNION | 2 | \$190,424.56 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CENTURY BANK | 1 | \$105,904.18 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 9 | \$877,293.37 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK | 1 | \$87,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$95,908.91 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$90,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | FIRST FEDERAL BANK OF THE MIDWEST | | | | | | | | | |
| | FIRST FEDERAL BANK, FSB | 1 | \$109,007.18 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL OF CHAMPAIGN-URBANA | 2 | \$169,848.17 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$98,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$102,244.71 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST HERITAGE FINANCIAL CORPORATION | 2 | \$195,104.42 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST INTERSTATE BANK | 8 | \$798,754.78 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY, L.L.C | 4 | \$403,597.53 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK & TRUST | 1 | \$104,900.37 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK ALASKA | 3 | \$282,826.36 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK IN MANITOWOC | 1 | \$106,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF CARMi | 1 | \$98,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF MT. PULASKI | 1 | \$95,446.10 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$105,904.18 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST PLACE BANK | 12 | \$1,161,535.19 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST SOUTHERN NATIONAL BANK | 2 | \$203,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST STATE BANK OF WESTERN ILLINOIS | 1 | \$103,406.43 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FLORIDA CREDIT UNION | 3 | \$310,114.83 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FORUM CREDIT UNION | 1 | \$102,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FREMONT BANK | 6 | \$579,997.18 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FULTON BANK | 1 | \$88,320.08 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GECU | 6 | \$593,138.07 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GMAC MORTGAGE, LLC | 17 | \$1,680,599.39 | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$98,810.59 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$85,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|------------------------------------|---|--------------|-------|---|--------|----|---|--------|----|
| | HERSHEY STATE BANK | | | | | | | | | |
| | HICKORY POINT BANK AND TRUST, FSB | 1 | \$89,920.59 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HILLTOP NATIONAL BANK | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME FINANCING CENTER INC | 1 | \$99,907.38 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME SAVINGS AND LOAN COMPANY | 5 | \$477,946.62 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME STATE BANK | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HONOR STATE BANK | 1 | \$102,663.34 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$85,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ILLINOIS NATIONAL BANK | 2 | \$189,667.28 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INDIAN VILLAGE COMMUNITY BANK | 1 | \$93,915.03 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$86,319.98 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IRWIN UNION BANK AND TRUST COMPANY | 1 | \$95,821.69 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | JAMES B. NUTTER AND COMPANY | 2 | \$186,828.34 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LA SALLE STATE BANK | 1 | \$109,350.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAKE MORTGAGE COMPANY INC | 1 | \$96,414.86 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAKE REGION BANK | 1 | \$104,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$105,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LEA COUNTY STATE BANK | 1 | \$102,904.60 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LIBERTY SAVINGS BANK, FSB | 2 | \$189,830.23 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LOS ALAMOS NATIONAL BANK | 1 | \$89,914.60 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MACON BANK, INC | 1 | \$96,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MANUFACTURERS BANK AND TRUST CO | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MARINE BANK MORTGAGE SERVICES | 3 | \$292,539.99 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MARQUETTE BANK | 2 | \$214,803.30 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MAX FEDERAL CREDIT UNION | 2 | \$194,113.86 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MECHANICS SAVINGS BANK | 1 | \$92,650.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$99,335.12 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|---|--------|----|
| | MEMBER FIRST MORTGAGE, LLC | | | | | | | | | |
| | MEMBERS MORTGAGE SERVICES, LLC | 1 | \$86,221.99 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERCANTILE TRUST & SAVINGS BANK | 1 | \$99,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 23 | \$2,248,544.53 | 2.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MID AMERICA FEDERAL SAVINGS BANK | 1 | \$93,749.83 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$107,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MISSOURI CREDIT UNION | 3 | \$289,183.73 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE AMERICA, INC | 1 | \$104,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE CLEARING CORPORATION | 2 | \$182,907.02 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONAL CITY MORTGAGE COMPANY | 1 | \$99,309.15 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 8 | \$804,309.65 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$87,985.38 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$107,700.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$104,905.08 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$91,113.47 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NUMERICA CREDIT UNION | 1 | \$107,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OLIN COMMUNITY CREDIT UNION | 1 | \$103,406.43 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OPTEUM FINANCIAL SERVICES, LLC | 2 | \$195,318.91 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$103,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ORNL FEDERAL | 7 | \$716,828.65 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | CREDIT UNION | | | | | | | | | |
| | PAVILION MORTGAGE COMPANY | 1 | \$95,913.21 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 3 | \$282,929.27 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$99,909.60 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PIONEER BANK | 1 | \$107,850.01 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 4 | \$401,518.11 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PORT WASHINGTON STATE BANK | 1 | \$86,319.97 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRIMEBANK | 1 | \$104,567.69 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$106,903.27 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1 | \$94,612.28 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 7 | \$680,285.09 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RIDDELL NATIONAL BANK | 4 | \$415,320.02 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 3 | \$286,215.39 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 2 | \$201,308.81 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SARASOTA COASTAL CREDIT UNION | 1 | \$104,700.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SKY FINANCIAL GROUP | 15 | \$1,404,918.64 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOMERSET TRUST COMPANY | 1 | \$104,403.22 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 4 | \$362,152.54 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$101,910.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ST. PAUL POSTAL EMPLOYEES CREDIT | 2 | \$176,655.14 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|---|--------|----|
| | UNION | | | | | | | | | |
| | STANDARD MORTGAGE CORPORATION | 1 | \$99,905.11 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$85,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUNTRUST MORTGAGE INC | 12 | \$1,170,097.44 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUPERIOR FEDERAL CREDIT UNION | 3 | \$282,544.34 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TCSB MORTGAGE CORPORATION | 2 | \$192,773.51 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TEACHER FEDERAL CREDIT UNION | 1 | \$99,905.11 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$109,148.81 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TEXAS BANK | 1 | \$96,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE CALIFORNIA CREDIT UNION | 1 | \$86,893.76 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE CREDIT UNION OF ALABAMA FCU | 1 | \$86,118.21 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE FIRST NATIONAL BANK | 2 | \$184,227.17 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE SUMMIT FEDERAL CREDIT UNION | 3 | \$279,318.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TIERONE BANK | 1 | \$92,913.86 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TINKER FEDERAL CREDIT UNION | 3 | \$290,107.77 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 3 | \$302,810.50 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | U. S. MORTGAGE CORP | 2 | \$197,468.87 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ULSTER SAVINGS BANK | 1 | \$85,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UMPQUA BANK | 1 | \$107,750.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED BANK AND TRUST COMPANY | 1 | \$99,110.32 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED BANK OF UNION | 1 | \$102,956.84 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED MORTGAGE COMPANY | 3 | \$321,354.24 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSAL MORTGAGE CORPORATION | 3 | \$268,115.55 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VALLEY BANK AND TRUST COMPANY | 2 | \$197,159.32 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$102,893.87 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | VERMONT STATE EMPLOYEES CREDIT UNION | | | | | | | | | |
| | VIEWPOINT BANK | 1 | \$108,593.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VILLAGE MORTGAGE COMPANY | 1 | \$104,905.08 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WAUKESHA STATE BANK | 1 | \$84,917.61 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WEST VIRGINIA HOUSING DEVELOPMENT FUND | 1 | \$107,899.97 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTCONSIN CREDIT UNION | 3 | \$288,546.02 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WRIGHT-PATT CREDIT UNION, INC | 8 | \$752,208.62 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Y-12 FEDERAL CREDIT UNION | 2 | \$201,902.27 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 192 | \$18,794,326.77 | 22.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 865 | \$84,271,598.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31412LQ94 | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1 | \$119,888.86 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ADIRONDACK TRUST COMPANY THE | 2 | \$235,892.19 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ADVANTAGE BANK | 2 | \$230,686.14 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AEA FEDERAL CREDIT UNION | 2 | \$231,785.34 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 2 | \$227,190.60 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALPINE BANK OF ILLINOIS | 3 | \$339,972.52 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMARILLO NATIONAL BANK | 4 | \$485,066.80 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMEGY MORTGAGE | 3 | \$361,350.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$235,781.27 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ANCHORBANK FSB | 3 | \$354,421.08 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ARIZONA STATE CREDIT UNION | 2 | \$233,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASSOCIATED BANK, NA | 56 | \$6,599,483.27 | 10.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANCORPSOUTH BANK | 8 | \$922,645.84 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK MUTUAL | 3 | \$353,069.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF HAWAII | 1 | \$119,886.14 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|---|--------------|-------|---|--------|----|---|--------|----|
| | BANK OF STANLY | 2 | \$243,981.20 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF THE CASCADES | 1 | \$123,782.44 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BAXTER CREDIT UNION | 1 | \$117,888.03 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$114,893.49 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BLACKHAWK COMMUNITY CREDIT UNION | 5 | \$602,362.05 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BLACKHAWK STATE BANK | 2 | \$231,695.52 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BOSTON FIREFIGHTERS CREDIT UNION | 1 | \$109,898.12 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CARROLLTON BANK | 2 | \$235,781.41 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CARVER FEDERAL SAVINGS BANK | 1 | \$114,896.04 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTENNIAL LENDING, LLC | 1 | \$120,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 5 | \$590,666.56 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL STATE BANK | 1 | \$109,898.12 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHARTER BANK | 1 | \$111,893.72 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 5 | \$596,189.10 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 3 | \$361,800.78 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS STATE BANK OF CORTEZ | 1 | \$115,400.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$115,895.13 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CLINTON NATIONAL BANK | 2 | \$234,207.73 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COASTLINE FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMERCIAL STATE BANK | 1 | \$114,899.03 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY BANC MORTGAGE CORPORATION | 2 | \$231,898.75 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$109,902.95 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CORTRUST BANK | 2 | \$239,700.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 2 | \$232,593.07 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|---|--------|----|
| | CREDIT UNION MORTGAGE SERVICES, INC | | | | | | | | | |
| | DENALI STATE BANK | 1 | \$123,890.59 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$467,691.81 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$112,400.74 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DUBUQUE BANK AND TRUST COMPANY | 4 | \$466,135.29 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DURANT BANK AND TRUST COMPANY | 1 | \$110,602.33 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ENSIGN FEDERAL CREDIT UNION | 2 | \$238,281.13 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FARMERS & MERCHANTS BANK | 1 | \$112,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIFTH THIRD - DEDICATED CHANNEL | 22 | \$2,550,542.02 | 4.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIFTH THIRD BANK | 46 | \$5,368,048.06 | 8.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CENTURY BANK, NA | 1 | \$112,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 5 | \$568,742.74 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$113,894.42 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK | 2 | \$234,150.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST INTERSTATE BANK | 5 | \$586,057.85 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK & TRUST | 1 | \$113,092.59 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK ALASKA | 1 | \$115,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK IN MANITOWOC | 3 | \$345,291.40 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST PLACE BANK | 5 | \$591,689.29 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST SOUTHERN NATIONAL BANK | 1 | \$112,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST STATE BANK OF WESTERN ILLINOIS | 1 | \$114,898.54 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FORUM CREDIT UNION | 1 | \$112,947.79 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FREEDOM MORTGAGE CORP | 2 | \$232,557.78 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FREMONT BANK | 1 | \$112,787.09 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GECU | 2 | \$237,177.35 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GEORGIA TELCO CREDIT UNION | 1 | \$112,800.39 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|
| | GMAC MORTGAGE, LLC | 12 | \$1,401,576.01 | 2.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$120,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUARANTY LOAN AND REAL ESTATE COMPANY | 1 | \$116,891.63 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUARDIAN CREDIT UNION | 1 | \$111,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME FINANCING CENTER INC | 2 | \$230,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME SAVINGS AND LOAN COMPANY | 4 | \$481,785.65 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOMESTEAD BANK | 1 | \$110,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOMESTREET BANK | 1 | \$111,736.63 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$223,393.73 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$111,900.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ILLINI BANK | 1 | \$123,885.15 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IRWIN UNION BANK AND TRUST COMPANY | 2 | \$240,604.68 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | JAMES B. NUTTER AND COMPANY | 6 | \$688,773.58 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LOS ALAMOS NATIONAL BANK | 2 | \$230,892.26 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MARINE BANK MORTGAGE SERVICES | 1 | \$109,898.12 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MARQUETTE BANK | 1 | \$122,042.23 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MAX FEDERAL CREDIT UNION | 1 | \$110,402.51 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$119,791.61 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MEMBERS MORTGAGE SERVICES, LLC | 1 | \$121,085.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERCANTILE TRUST & SAVINGS BANK | 1 | \$109,902.94 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 13 | \$1,519,583.94 | 2.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERRILL MERCHANTS BANK | 1 | \$114,898.04 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$110,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MISSOURI CREDIT UNION | 1 | \$109,900.56 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$116,895.76 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|--------|----|
| | MONSON SAVINGS BANK | | | | | | | | | |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 7 | \$825,000.00 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEW REPUBLIC SAVINGS BANK | 1 | \$118,892.42 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$123,490.95 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$122,203.93 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OLD FORT BANKING COMPANY | 1 | \$111,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OLIN COMMUNITY CREDIT UNION | 2 | \$247,885.89 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OPTEUM FINANCIAL SERVICES, LLC | 2 | \$230,200.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ORNL FEDERAL CREDIT UNION | 5 | \$582,063.33 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | \$120,887.93 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$117,643.55 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PHH MORTGAGE CORPORATION | 1 | \$122,614.13 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PIONEER BANK | 4 | \$460,198.18 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PIONEER CREDIT UNION | 1 | \$109,900.56 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$229,894.48 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1 | \$116,394.68 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 4 | \$475,136.14 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$117,388.51 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 4 | \$480,242.60 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SIUSLAW VALLEY BANK | 1 | \$122,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|--------|----|
| | SKY FINANCIAL GROUP | 8 | \$933,234.63 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SPACE COAST CREDIT UNION | 1 | \$111,003.24 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STANDARD MORTGAGE CORPORATION | 1 | \$114,991.16 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$118,892.42 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK OF THE LAKES | 1 | \$116,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$113,891.83 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUNTRUST MORTGAGE INC | 9 | \$1,051,087.20 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SWAIN MORTGAGE COMPANY | 1 | \$113,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TCSB MORTGAGE CORPORATION | 1 | \$112,900.30 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE CREDIT UNION OF ALABAMA FCU | 1 | \$111,898.75 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE NATIONAL B&T OF SYCAMORE | 1 | \$123,787.99 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE NATIONAL BANK OF OAK HARBOR | 1 | \$120,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TIERONE BANK | 4 | \$460,294.09 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TINKER FEDERAL CREDIT UNION | 2 | \$234,250.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOWER FEDERAL CREDIT UNION | 1 | \$119,886.14 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 4 | \$459,981.15 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOYOTA FEDERAL CREDIT UNION | 1 | \$122,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | U. S. MORTGAGE CORP | 2 | \$233,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED BANK OF UNION | 2 | \$231,285.59 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED MORTGAGE COMPANY | 3 | \$351,785.66 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSAL MORTGAGE CORPORATION | 4 | \$463,268.33 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VALLEY NATIONAL BANK | 1 | \$119,891.51 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WASHINGTON STATE EMPLOYEES CREDIT | 1 | \$111,394.20 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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| | | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | UNION | | | | | | | | | |
| | WAUKESHA STATE BANK | 1 | \$120,887.38 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTCONSIN CREDIT UNION | 3 | \$352,186.42 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WILMINGTON TRUST COMPANY | 2 | \$234,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WRIGHT-PATT CREDIT UNION, INC | 6 | \$688,878.38 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 122 | \$14,321,474.94 | 22.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 541 | \$63,281,450.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31412LQC7 | ASSOCIATED BANK, NA | 1 | \$107,000.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF HAWAII | 2 | \$577,500.00 | 5.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$109,605.38 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BAXTER CREDIT UNION | 1 | \$106,600.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BELLCO CREDIT UNION | 1 | \$65,500.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BOURNS EMPLOYEES FEDERAL CREDIT UNION | 1 | \$151,625.17 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CCO MORTGAGE CORPORATION | 1 | \$300,000.00 | 2.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$212,219.62 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CORTRUST BANK | 1 | \$78,800.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIFTH THIRD - DEDICATED CHANNEL | 3 | \$299,498.62 | 2.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$589,898.51 | 5.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK | 2 | \$292,390.04 | 2.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST HAWAIIAN BANK | 4 | \$907,000.00 | 7.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST INTERSTATE BANK | 1 | \$298,935.05 | 2.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GMAC MORTGAGE, LLC | 2 | \$358,681.04 | 3.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOMESTREET BANK | 4 | \$567,886.13 | 4.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | KITSAP BANK | 1 | \$328,828.46 | 2.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MACON BANK, INC | 1 | \$70,660.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERCHANTS BANK, NATIONAL | 2 | \$239,148.06 | 2.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | ASSOCIATION | | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$214,220.52 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MID-STATE BANK | 5 | \$582,471.61 | 5.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$136,224.71 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$350,000.00 | 3.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PATELCO CREDIT UNION | 3 | \$559,329.06 | 4.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | QUALSTAR CREDIT UNION | 3 | \$598,046.93 | 5.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$95,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | U. S. MORTGAGE CORP | 1 | \$260,000.00 | 2.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$263,706.25 | 2.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WILMINGTON TRUST COMPANY | 1 | \$199,267.24 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 17 | \$2,604,187.60 | 21.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 68 | \$11,524,230.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31412LQD5 | AMERICAN HOME MORTGAGE CORPORATION | 1 | \$50,662.90 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CCO MORTGAGE CORPORATION | 2 | \$173,800.00 | 4.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRUE BANK | 1 | \$91,360.00 | 2.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHASE HOME FINANCE | 1 | \$69,561.78 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY STATE BANK | 1 | \$52,090.76 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY, L.L.C | 1 | \$73,500.00 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF DANVILLE | 2 | \$191,500.00 | 4.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$146,047.76 | 3.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 1 | \$120,614.08 | 3.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|
| | GMAC MORTGAGE, LLC | 2 | \$132,717.63 | 3.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INTERNATIONAL BANK OF COMMERCE | 2 | \$168,225.90 | 4.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MACHIAS SAVINGS BANK | 1 | \$105,000.00 | 2.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$69,378.02 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIAMI COUNTY NATIONAL BANK | 1 | \$97,200.00 | 2.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MID-ISLAND MORTGAGE CORP | 1 | \$412,300.00 | 10.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MISSOURI CREDIT UNION | 1 | \$83,200.00 | 2.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 3 | \$258,181.06 | 6.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$92,553.86 | 2.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SKY FINANCIAL GROUP | 2 | \$125,614.96 | 3.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$174,998.09 | 4.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUNTRUST MORTGAGE INC | 1 | \$114,928.25 | 2.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$109,250.00 | 2.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 12 | \$1,057,238.04 | 26.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 41 | \$3,969,923.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412LQE3 | ALPINE BANK OF ILLINOIS | 1 | \$109,900.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMARILLO NATIONAL BANK | 6 | \$643,167.53 | 6.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN HOME MORTGAGE CORPORATION | 1 | \$99,284.65 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ARIZONA STATE CREDIT UNION | 1 | \$86,100.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$159,658.81 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$300,000.00 | 3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | |
|---|---|----------------|--------|---|--------|----|---|--------|----|
| BANK-FUND STAFF FEDERAL CREDIT UNION | | | | | | | | | |
| BANKFINANCIAL FSB | 1 | \$90,901.74 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BOEING EMPLOYEES CREDIT UNION | 9 | \$2,464,623.79 | 24.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CCO MORTGAGE CORPORATION | 3 | \$324,360.40 | 3.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 2 | \$235,230.44 | 2.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CITIZENS BANK MORTGAGE COMPANY, LLC | 2 | \$156,946.06 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CITIZENS SECURITY BANK | 1 | \$89,808.08 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CITIZENSFIRST CREDIT UNION | 1 | \$197,727.46 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$164,642.89 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$127,718.84 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIFTH THIRD - DEDICATED CHANNEL | 5 | \$642,485.64 | 6.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 2 | \$160,490.01 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST INTERSTATE BANK | 2 | \$290,592.71 | 2.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$75,117.07 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST UNITED BANK | 1 | \$224,000.00 | 2.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HOME SAVINGS AND LOAN COMPANY | 1 | \$160,000.00 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LIBERTY SAVINGS BANK, FSB | 1 | \$51,884.09 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MACON BANK, INC | 4 | \$365,894.40 | 3.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MONTICELLO BANKING COMPANY | 1 | \$149,675.35 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PIONEER BANK | 1 | \$52,687.41 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| TOYOTA FEDERAL CREDIT UNION | 1 | \$138,703.59 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| U. S. MORTGAGE CORP | 1 | \$213,000.00 | 2.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| VERMONT STATE EMPLOYEES CREDIT | 1 | \$109,761.92 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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| | UNION | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | Unavailable | 13 | \$2,099,600.68 | 21.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 67 | \$9,983,963.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412LQF0 | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1 | \$65,366.44 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$114,761.97 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 2 | \$461,400.00 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$151,683.69 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AEA FEDERAL CREDIT UNION | 6 | \$699,852.60 | 2.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AF BANK | 1 | \$105,783.86 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK OF ILLINOIS | 3 | \$237,372.70 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$110,768.18 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 3 | \$448,775.13 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 1 | \$269,856.85 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK OF ST. PAUL | 1 | \$145,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HOME MORTGAGE CORPORATION | 4 | \$796,580.06 | 3.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIHOME MORTGAGE CORPORATION | 1 | \$78,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 4 | \$499,641.38 | 1.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 1 | \$74,844.77 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE CASCADES | 1 | \$146,250.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKWEST | 1 | \$118,162.18 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$89,810.91 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 1 | \$272,000.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 2 | \$219,647.01 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CCO MORTGAGE CORPORATION | 5 | \$445,285.47 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 4 | \$553,972.39 | 2.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | CENTRAL STATE BANK | 1 | \$116,582.73 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$75,400.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS BANK MORTGAGE COMPANY, LLC | 2 | \$149,990.91 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$119,751.62 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$154,683.94 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY BANK & TRUST CO | 1 | \$51,892.37 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COVANTAGE CREDIT UNION | 1 | \$134,516.79 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CREDIT UNION MORTGAGE SERVICES, INC | 3 | \$442,037.57 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$451,569.07 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$51,893.97 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DOVENMUEHLE FUNDING, INC | 1 | \$237,514.70 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$99,793.63 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DURANT BANK AND TRUST COMPANY | 3 | \$281,824.63 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIFTH THIRD - DEDICATED CHANNEL | 13 | \$1,516,395.01 | 5.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIFTH THIRD BANK | 3 | \$276,729.85 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$62,200.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK, FSB | 1 | \$149,965.94 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 2 | \$259,668.05 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST INTERSTATE BANK | 1 | \$149,684.86 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK ALASKA | 1 | \$125,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK IN MANITOWOC | 3 | \$413,700.00 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$90,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--------------------------------------|---|--------------|-------|---|--------|----|---|--------|----|
| | FIRST NATIONAL BANK OF CARM | | | | | | | | | |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$89,810.91 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST SOUTHERN NATIONAL BANK | 1 | \$100,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST STATE BANK OF WESTERN ILLINOIS | 2 | \$205,694.14 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FLORIDA CREDIT UNION | 1 | \$119,751.62 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FRANDSEN BANK & TRUST | 1 | \$84,800.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FULTON BANK | 1 | \$173,419.95 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GARDINER SAVINGS INSTITUTION FSB | 2 | \$149,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREAT WISCONSIN CREDIT UNION | 1 | \$102,786.81 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME FINANCING CENTER INC | 1 | \$415,269.18 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$98,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME STATE BANK | 1 | \$106,300.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOMESTREET BANK | 1 | \$183,613.42 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ILLINI BANK | 2 | \$121,073.33 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INDEPENDENT BANK CORPORATION | 2 | \$136,543.36 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | JAMES F. MESSINGER AND COMPANY INC | 1 | \$102,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAKE AREA BANK | 1 | \$314,338.20 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAKE MORTGAGE COMPANY INC | 1 | \$109,536.59 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LOS ALAMOS NATIONAL BANK | 3 | \$437,784.05 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MACHIAS SAVINGS BANK | 1 | \$118,760.97 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MARQUETTE BANK | 1 | \$144,695.36 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MECHANICS SAVINGS BANK | 1 | \$118,753.69 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 5 | \$701,925.44 | 2.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$230,000.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERRIMACK COUNTY SAVINGS BANK | 2 | \$300,000.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MID AMERICA FEDERAL SAVINGS | 2 | \$372,000.00 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | BANK | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|--------|----|
| | MID MINNESOTA FEDERAL CREDIT UNION | 3 | \$285,283.83 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$222,331.91 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE CLEARING CORPORATION | 1 | \$105,100.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MT. MCKINLEY BANK | 1 | \$150,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$156,479.89 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 7 | \$936,074.10 | 3.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEW SOUTH FEDERAL SAVINGS BANK | 2 | \$139,963.86 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHMARK BANK | 1 | \$153,681.25 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$55,885.81 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OLD SECOND NATIONAL BANK | 1 | \$154,688.65 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PATHFINDER BANK | 1 | \$52,600.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLES SECURITY BANK AND TRUST COMPANY | 1 | \$80,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PINNACLE FINANCIAL CORPORATION | 1 | \$118,760.97 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PORT WASHINGTON STATE BANK | 1 | \$307,200.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$112,270.60 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PROGRESSIVE SAVINGS BANK FSB | 1 | \$79,737.08 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | S&T BANK | 1 | \$105,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | \$109,768.90 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SKY FINANCIAL GROUP | 4 | \$550,511.67 | 2.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOUTHERN COMMERCIAL BANK | 1 | \$139,710.22 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 5 | \$872,494.89 | 3.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | ST. ANNES CREDIT UNION | | | | | | | | | |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$130,728.86 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK OF THE LAKES | 1 | \$131,730.84 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TEXAS BANK | 1 | \$313,500.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE CREDIT UNION OF ALABAMA FCU | 1 | \$96,796.21 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | U. S. MORTGAGE CORP | 1 | \$255,000.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UMPQUA BANK | 1 | \$163,466.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 3 | \$399,285.70 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$295,747.88 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTCONSIN CREDIT UNION | 2 | \$300,879.69 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WILMINGTON TRUST COMPANY | 1 | \$184,628.39 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$75,346.05 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 11 | \$1,881,196.43 | 7.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 194 | \$25,827,817.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412LQG8 | ADIRONDACK TRUST COMPANY THE | 1 | \$260,000.00 | 4.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AF BANK | 1 | \$187,639.11 | 3.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN HOME MORTGAGE CORPORATION | 1 | \$149,707.65 | 2.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$140,000.00 | 2.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CCO MORTGAGE CORPORATION | 1 | \$176,649.78 | 3.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHARTER BANK | 1 | \$81,000.00 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$63,500.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COLONIAL SAVINGS FA | 1 | \$67,742.10 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DELMAR FINANCIAL COMPANY | 1 | \$57,588.56 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$50,750.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--|---|----|----------------|--------|---|--------|----|---|--------|----|
| | DHCU COMMUNITY CREDIT UNION | | | | | | | | | |
| | FARMERS & MERCHANTS BANK | 1 | \$103,254.53 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST BANK | 1 | \$127,479.86 | 2.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CENTURY BANK, NA | 1 | \$59,000.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$57,585.83 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 1 | \$149,413.62 | 2.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FREMONT BANK | 1 | \$58,000.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GARDINER SAVINGS INSTITUTION FSB | 1 | \$75,000.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GMAC MORTGAGE, LLC | 1 | \$59,883.06 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME FINANCING CENTER INC | 1 | \$79,841.71 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HONOR STATE BANK | 1 | \$85,000.00 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INDEPENDENT NATIONAL BANK | 1 | \$164,000.00 | 2.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MANUFACTURERS BANK AND TRUST CO | 1 | \$53,893.15 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 2 | \$122,000.00 | 2.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | \$124,811.00 | 2.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$213,632.04 | 3.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PINNACLE FINANCIAL CORPORATION | 1 | \$111,906.47 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PORT WASHINGTON STATE BANK | 1 | \$130,000.00 | 2.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REGIONS BANK | 1 | \$64,144.42 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SKY FINANCIAL GROUP | 4 | \$483,782.68 | 8.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 2 | \$224,500.00 | 4.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$308,000.00 | 5.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITY BANK | 1 | \$140,800.00 | 2.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 14 | \$1,292,658.02 | 23.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|---|-----------|------------------------|-----------------------|-------------|---------------|---------------|----------|---------------|---------------|--|
| Total | | | 52 | \$5,523,163.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412LQH6 | ALPINE BANK OF ILLINOIS | 1 | \$132,752.34 | 4.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$114,785.86 | 3.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | FIFTH THIRD - DEDICATED CHANNEL | 1 | \$129,521.73 | 4.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 1 | \$77,174.86 | 2.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | FREEDOM MORTGAGE CORP | 1 | \$93,031.69 | 3.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 2 | \$185,000.00 | 6.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$87,521.66 | 2.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | SKY FINANCIAL GROUP | 1 | \$98,616.02 | 3.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | THE CREDIT UNION OF ALABAMA FCU | 1 | \$65,000.00 | 2.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | Unavailable | 13 | \$1,946,544.19 | 66.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | 23 | \$2,929,948.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | |
| 31412LQJ2 | ARVEST MORTGAGE COMPANY | 2 | \$301,327.34 | 2.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 1 | \$221,357.45 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | FRANKLIN BANK, SSB | 2 | \$562,906.58 | 3.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | NATIONAL CITY MORTGAGE COMPANY | 2 | \$315,001.67 | 2.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | PHH MORTGAGE CORPORATION | 56 | \$12,581,687.57 | 86.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | Unavailable | 2 | \$570,246.04 | 3.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | 65 | \$14,552,526.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | |
| 31412LQK9 | CRESCENT MORTGAGE COMPANY | 1 | \$79,944.94 | 2.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | FRANKLIN BANK, SSB | 3 | \$256,798.45 | 8.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | PHH MORTGAGE CORPORATION | 21 | \$2,427,359.22 | 81.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | | 1 | \$159,587.29 | 5.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |

| | | | | | | | | | | |
|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | WACHOVIA MORTGAGE CORPORATION | | | | | | | | | |
| | Unavailable | 1 | \$63,955.95 | 2.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 27 | \$2,987,645.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412LQM5 | ARVEST MORTGAGE COMPANY | 4 | \$536,585.22 | 4.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FRANKLIN BANK, SSB | 2 | \$511,767.92 | 4.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONAL CITY MORTGAGE COMPANY | 2 | \$230,895.17 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PHH MORTGAGE CORPORATION | 58 | \$10,941,401.20 | 88.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 1 | \$79,418.60 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 67 | \$12,300,068.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412LQN3 | ARVEST MORTGAGE COMPANY | 54 | \$8,428,017.80 | 22.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIMORTGAGE, INC | 2 | \$216,318.47 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 2 | \$297,219.47 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CRESCENT MORTGAGE COMPANY | 1 | \$149,600.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF OMAHA | 10 | \$1,749,760.32 | 4.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FRANKLIN BANK, SSB | 3 | \$495,534.08 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONAL CITY MORTGAGE COMPANY | 8 | \$758,699.08 | 2.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PHH MORTGAGE CORPORATION | 146 | \$22,342,428.49 | 60.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 15 | \$2,435,141.91 | 6.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 241 | \$36,872,719.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412LQP8 | ARVEST MORTGAGE COMPANY | 6 | \$487,503.62 | 5.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIMORTGAGE, INC | 4 | \$274,400.26 | 3.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 2 | \$247,165.26 | 3.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CRESCENT MORTGAGE COMPANY | 1 | \$390,694.63 | 4.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FRANKLIN BANK, SSB | 2 | \$170,332.23 | 2.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONAL CITY MORTGAGE COMPANY | 25 | \$2,767,619.62 | 33.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PHH MORTGAGE CORPORATION | 19 | \$2,417,138.93 | 29.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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| | | | | | | | | | | | |
|--------------|--|-------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | | Unavailable | 13 | \$1,392,858.04 | 17.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 72 | \$8,147,712.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31412LQQ6 | | ARVEST MORTGAGE COMPANY | 1 | \$57,000.00 | 3.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | NATIONAL CITY MORTGAGE COMPANY | 6 | \$478,590.78 | 29.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | PHH MORTGAGE CORPORATION | 5 | \$644,027.95 | 39.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 4 | \$439,172.70 | 27.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 16 | \$1,618,791.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31412LQR4 | | ARVEST MORTGAGE COMPANY | 5 | \$632,254.36 | 5.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | CITIMORTGAGE, INC | 6 | \$882,160.67 | 8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | FIRST NATIONAL BANK OF OMAHA | 1 | \$130,720.65 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | FRANKLIN BANK, SSB | 1 | \$99,780.34 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | PHH MORTGAGE CORPORATION | 55 | \$8,878,554.60 | 80.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 3 | \$405,914.70 | 3.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 71 | \$11,029,385.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31412LQS2 | | ARVEST MORTGAGE COMPANY | 3 | \$423,168.90 | 4.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | CITIMORTGAGE, INC | 7 | \$1,073,478.35 | 11.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | COUNTRYWIDE MORTGAGE VENTURES, LLC | 1 | \$71,848.73 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | FRANKLIN BANK, SSB | 2 | \$288,801.00 | 3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | NATIONAL CITY MORTGAGE COMPANY | 15 | \$1,619,597.52 | 16.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | PHH MORTGAGE CORPORATION | 38 | \$5,432,784.90 | 56.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 6 | \$714,441.29 | 7.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 72 | \$9,624,120.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31412LQT0 | | ADDISON AVENUE FEDERAL CREDIT UNION | 2 | \$149,919.81 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | ALERUS FINANCIAL | 2 | \$111,822.75 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | AMARILLO NATIONAL BANK | 16 | \$877,222.75 | 8.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | AMERICAN BANK CENTER FIRST | 1 | \$48,500.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | ANCHORBANK FSB | 1 | \$29,571.63 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | | 4 | \$294,791.01 | 2.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--|---|----|--------------|-------|---|--------|----|---|--------|----|
| | ASSOCIATED BANK, NA | | | | | | | | | |
| | BANCORPSOUTH BANK | 2 | \$141,916.40 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF HAWAII | 2 | \$159,000.00 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BELCO CREDIT UNION | 1 | \$84,813.44 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BOEING EMPLOYEES CREDIT UNION | 7 | \$438,354.48 | 4.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 2 | \$157,157.09 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS BANK | 1 | \$59,840.37 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS BANK MORTGAGE COMPANY, LLC | 1 | \$57,418.71 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CORTRUST BANK | 2 | \$149,850.67 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIFTH THIRD - DEDICATED CHANNEL | 3 | \$187,633.62 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIFTH THIRD BANK | 4 | \$298,249.93 | 2.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 13 | \$918,668.91 | 8.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST HAWAIIAN BANK | 1 | \$52,445.18 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST INTERSTATE BANK | 4 | \$312,503.08 | 3.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY, L.L.C | 2 | \$111,391.64 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST PLACE BANK | 3 | \$219,318.17 | 2.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST REPUBLIC SAVINGS BANK | 1 | \$68,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FULTON BANK | 1 | \$77,924.18 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GMAC MORTGAGE, LLC | 1 | \$59,938.82 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HSBC MORTGAGE CORPORATION (USA) | 6 | \$350,054.30 | 3.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | KITSAP BANK | 1 | \$48,350.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LIBERTY SAVINGS BANK, FSB | 3 | \$194,931.96 | 1.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MACON BANK, INC | 1 | \$79,920.36 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MAX FEDERAL CREDIT UNION | 1 | \$64,936.82 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 11 | \$687,432.89 | 6.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MID-STATE BANK | 1 | \$74,623.05 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$72,429.46 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | | | | | | | | | |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 2 | \$132,669.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUNTRUST MORTGAGE INC | 1 | \$48,952.37 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$59,142.46 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRISTAR BANK | 1 | \$70,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | U. S. MORTGAGE CORP | 1 | \$60,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VIEWPOINT BANK | 1 | \$55,744.45 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 49 | \$3,202,633.57 | 31.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 158 | \$10,268,073.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31412LQU7 | AEA FEDERAL CREDIT UNION | 1 | \$91,400.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$103,782.59 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMARILLO NATIONAL BANK | 11 | \$1,054,091.01 | 5.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMEGY MORTGAGE | 1 | \$96,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ANCHORBANK FSB | 2 | \$185,257.34 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASSOCIATED BANK, NA | 11 | \$1,098,526.27 | 5.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANCORPSOUTH BANK | 2 | \$188,413.98 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF HAWAII | 2 | \$202,000.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$99,902.81 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BOEING EMPLOYEES CREDIT UNION | 5 | \$506,634.48 | 2.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$94,800.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENSFIRST CREDIT UNION | 1 | \$99,902.81 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CORTRUST BANK | 2 | \$199,705.71 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CREDIT UNION MORTGAGE SERVICES, INC | 1 | \$88,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT | 1 | \$105,292.54 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--|---|----|----------------|--------|---|--------|----|---|--------|----|
| | UNION | | | | | | | | | |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$100,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ENT FEDERAL CREDIT UNION | 1 | \$85,284.03 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIFTH THIRD - DEDICATED CHANNEL | 8 | \$788,666.88 | 4.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIFTH THIRD BANK | 4 | \$399,410.27 | 2.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 21 | \$2,015,218.71 | 10.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK | 6 | \$619,495.70 | 3.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST HAWAIIAN BANK | 2 | \$184,809.16 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST INTERSTATE BANK | 1 | \$99,902.81 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST PLACE BANK | 1 | \$97,654.99 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GMAC MORTGAGE, LLC | 2 | \$189,722.65 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HSBC MORTGAGE CORPORATION (USA) | 3 | \$282,404.83 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$98,654.46 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAKE AREA BANK | 1 | \$92,219.94 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LIBERTY SAVINGS BANK, FSB | 2 | \$204,998.82 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MACON BANK, INC | 2 | \$180,211.75 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 8 | \$812,253.77 | 4.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$96,903.43 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$99,902.80 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORWOOD COOPERATIVE BANK | 1 | \$107,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PATELCO CREDIT UNION | 2 | \$193,463.72 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$107,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$108,854.09 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | | | | | | | | | |
| | SUNTRUST MORTGAGE INC | 1 | \$98,801.54 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TIERONE BANK | 5 | \$469,768.57 | 2.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOWER FEDERAL CREDIT UNION | 1 | \$105,201.65 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$89,213.20 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VIEWPOINT BANK | 3 | \$278,529.47 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VILLAGE MORTGAGE COMPANY | 1 | \$99,900.45 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WILMINGTON TRUST COMPANY | 2 | \$206,398.96 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$95,100.61 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 70 | \$6,882,565.64 | 35.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 199 | \$19,503,222.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31412LQV5 | AMARILLO NATIONAL BANK | 4 | \$462,139.08 | 3.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMEGY MORTGAGE | 2 | \$222,281.14 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ANCHORBANK FSB | 1 | \$119,885.03 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASSOCIATED BANK, NA | 3 | \$346,593.12 | 2.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF HAWAII | 2 | \$239,277.43 | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$120,000.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BAXTER CREDIT UNION | 1 | \$110,000.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BOEING EMPLOYEES CREDIT UNION | 4 | \$450,659.88 | 3.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CORTRUST BANK | 2 | \$233,120.49 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$237,768.68 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EASTWOOD BANK | 2 | \$234,887.35 | 1.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$117,000.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIFTH THIRD BANK | 1 | \$113,639.44 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$115,884.52 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK | 4 | \$472,463.12 | 3.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | FIRST HAWAIIAN BANK | 1 | \$121,381.91 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST HERITAGE FINANCIAL CORPORATION | 1 | \$120,000.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST INTERSTATE BANK | 3 | \$350,782.12 | 2.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY, L.L.C | 1 | \$123,796.64 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST PLACE BANK | 1 | \$123,250.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GMAC MORTGAGE, LLC | 1 | \$119,883.37 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HONESDALE NATIONAL BANK THE | 1 | \$117,882.53 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MACON BANK, INC | 1 | \$116,883.53 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 14 | \$1,627,955.79 | 13.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$119,880.53 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PATELCO CREDIT UNION | 1 | \$109,890.49 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$123,879.48 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SKY FINANCIAL GROUP | 1 | \$118,500.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TIERONE BANK | 2 | \$234,330.37 | 1.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOYOTA FEDERAL CREDIT UNION | 1 | \$114,280.56 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | U. S. MORTGAGE CORP | 1 | \$122,372.10 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VIEWPOINT BANK | 2 | \$228,668.03 | 1.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VISIONS FEDERAL CREDIT UNION | 1 | \$114,550.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$110,000.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$118,884.34 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 35 | \$4,096,106.82 | 34.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 103 | \$12,028,757.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412LQW3 | ADDISON AVENUE FEDERAL CREDIT UNION | 2 | \$259,878.51 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$137,868.81 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ADVANTAGE BANK | 1 | \$141,362.47 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALERUS FINANCIAL | 1 | \$137,865.87 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|----|
| | ALPINE BANK OF ILLINOIS | 1 | \$148,535.22 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMARILLO NATIONAL BANK | 4 | \$527,254.65 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMEGY MORTGAGE | 1 | \$130,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN BANK, N.A | 2 | \$282,005.10 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$146,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN HOME MORTGAGE CORPORATION | 2 | \$265,300.66 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ANCHORBANK FSB | 2 | \$254,947.15 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ARIZONA STATE CREDIT UNION | 1 | \$139,863.93 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASSOCIATED BANK, NA | 15 | \$2,061,979.11 | 6.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANCORPSOUTH BANK | 12 | \$1,600,693.98 | 5.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF HAWAII | 1 | \$125,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BOEING EMPLOYEES CREDIT UNION | 14 | \$1,924,588.78 | 6.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHELSEA GROTON SAVINGS BANK | 1 | \$125,600.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$135,861.34 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COLUMBIA CREDIT UNION | 1 | \$146,100.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY CENTRAL BANK | 1 | \$129,374.13 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$131,865.42 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIFTH THIRD - DEDICATED CHANNEL | 4 | \$560,815.60 | 1.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIFTH THIRD BANK | 9 | \$1,211,750.62 | 4.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CENTURY BANK, NA | 1 | \$142,800.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 4 | \$516,210.59 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK | 1 | \$125,175.26 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST HAWAIIAN BANK | 3 | \$392,864.27 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST INTERSTATE BANK | 12 | \$1,640,119.67 | 5.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$125,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | FIRST NATIONAL BANK | | | | | | | | | |
| | FIRST PLACE BANK | 6 | \$843,748.83 | 2.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GMAC MORTGAGE, LLC | 2 | \$276,724.25 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | JAMES B. NUTTER AND COMPANY | 1 | \$148,505.51 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LIBERTY SAVINGS BANK, FSB | 2 | \$264,000.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MACON BANK, INC | 5 | \$669,465.61 | 2.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 7 | \$944,220.63 | 3.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 2 | \$277,107.59 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OPTEUM FINANCIAL SERVICES, LLC | 2 | \$282,857.64 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PATELCO CREDIT UNION | 1 | \$129,873.65 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$124,875.56 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ST. ANNES CREDIT UNION | 1 | \$139,860.63 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$128,800.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUNTRUST MORTGAGE INC | 4 | \$558,338.77 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TIERONE BANK | 2 | \$268,610.54 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOWER FEDERAL CREDIT UNION | 2 | \$278,425.91 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VIEWPOINT BANK | 1 | \$132,541.19 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 78 | \$10,673,039.55 | 34.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 220 | \$29,947,677.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31412LQX1 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 2 | \$623,370.92 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | 1ST TRUST BANK FOR SAVINGS | 1 | \$277,273.17 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ACACIA FEDERAL SAVINGS BANK | 6 | \$1,822,681.93 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 14 | \$3,936,059.58 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$156,947.30 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--|--|-----|-----------------|--------|---|--------|----|---|--------|----|
| | AEA FEDERAL CREDIT UNION | | | | | | | | | |
| | ALERUS FINANCIAL | 3 | \$820,607.33 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALPINE BANK OF ILLINOIS | 3 | \$689,101.46 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$219,786.18 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMARILLO NATIONAL BANK | 19 | \$4,537,842.77 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMEGY MORTGAGE | 3 | \$501,094.57 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$174,730.01 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERITRUST MORTGAGE CORPORATION | 2 | \$303,700.99 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ANCHORBANK FSB | 7 | \$1,573,843.39 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ARIZONA STATE CREDIT UNION | 1 | \$195,809.50 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASSOCIATED BANK, NA | 58 | \$13,106,324.64 | 5.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$230,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANCORPSOUTH BANK | 25 | \$5,303,378.33 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK MUTUAL | 5 | \$1,259,289.85 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF HAWAII | 59 | \$20,353,573.25 | 7.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF THE CASCADES | 4 | \$1,216,400.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 3 | \$968,219.04 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BAXTER CREDIT UNION | 4 | \$1,057,965.71 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BELLCO CREDIT UNION | 1 | \$149,850.67 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BENCHMARK BANK | 5 | \$1,547,277.93 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BLACKHAWK STATE BANK | 1 | \$160,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BOEING EMPLOYEES CREDIT UNION | 176 | \$43,668,463.42 | 16.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CARVER FEDERAL SAVINGS BANK | 1 | \$349,659.82 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL PACIFIC HOME LOANS | 1 | \$272,728.23 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHEVY CHASE BANK, FSB - DEDICATED | 15 | \$4,040,562.83 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| CHANNEL | | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|--------|----|
| CITIZENS FIRST MORTGAGE, LLC | 1 | \$165,277.26 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CITYWIDE MORTGAGE COMPANY | 1 | \$349,659.82 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 5 | \$1,172,953.23 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DUBUQUE BANK AND TRUST COMPANY | 4 | \$1,028,794.22 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| EMIGRANT MORTGAGE COMPANY, INC | 1 | \$197,798.12 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ENSIGN FEDERAL CREDIT UNION | 1 | \$292,010.85 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ESB MORTGAGE COMPANY | 2 | \$369,628.84 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIFTH THIRD - DEDICATED CHANNEL | 20 | \$3,899,920.83 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIFTH THIRD BANK | 19 | \$3,880,515.23 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST CENTURY BANK, NA | 2 | \$440,865.56 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 29 | \$6,678,604.27 | 2.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST FEDERAL BANK | 7 | \$1,402,468.86 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST HAWAIIAN BANK | 18 | \$6,022,123.21 | 2.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST INTERSTATE BANK | 39 | \$9,326,106.71 | 3.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST MERIT MORTGAGE CORPORATION | 1 | \$156,799.97 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY, L.L.C | 1 | \$184,570.43 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST PLACE BANK | 12 | \$2,893,476.91 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST REPUBLIC SAVINGS BANK | 2 | \$574,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GMAC MORTGAGE, LLC | 12 | \$3,409,545.22 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$292,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HAWAII NATIONAL BANK | 1 | \$504,497.27 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HOME FINANCING CENTER INC | 2 | \$453,736.93 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|--------|----|
| HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$254,096.78 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HSBC MORTGAGE CORPORATION (USA) | 3 | \$803,264.63 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$182,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ISLAND FEDERAL CREDIT UNION | 2 | \$349,651.57 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| JAMES B. NUTTER AND COMPANY | 1 | \$182,618.02 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LAKE AREA BANK | 1 | \$199,593.27 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LAKE REGION BANK | 1 | \$279,727.86 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LIBERTY SAVINGS BANK, FSB | 3 | \$752,157.01 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LOS ALAMOS NATIONAL BANK | 1 | \$249,761.18 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LYONS MORTGAGE SERVICES, INC | 1 | \$202,793.03 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MACON BANK, INC | 8 | \$1,771,104.03 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MARQUETTE BANK | 2 | \$462,300.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MAX FEDERAL CREDIT UNION | 1 | \$201,798.91 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MEMBERS MORTGAGE SERVICES, LLC | 2 | \$313,540.60 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 29 | \$6,817,886.96 | 2.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MERIWEST MORTGAGE COMPANY, LLC | 3 | \$610,564.22 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$249,738.99 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MID-STATE BANK | 12 | \$3,043,184.53 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MISSION FEDERAL CREDIT UNION | 2 | \$437,828.72 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MORTGAGE CLEARING CORPORATION | 5 | \$1,099,453.75 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 4 | \$1,003,359.86 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 12 | \$2,866,815.32 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|--------|----|
| | - DEDICATED CHANNEL | | | | | | | | | |
| | NEW SOUTH FEDERAL SAVINGS BANK | 2 | \$509,750.04 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$166,829.73 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OPTEUM FINANCIAL SERVICES, LLC | 5 | \$1,298,916.92 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$307,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PATELCO CREDIT UNION | 7 | \$2,031,966.51 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLES BANK | 1 | \$239,950.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$163,041.38 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PHH MORTGAGE CORPORATION | 1 | \$224,346.24 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PINNACLE FINANCIAL CORPORATION | 1 | \$234,760.41 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$247,753.11 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$413,597.61 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PROVIDENT SAVINGS BANK | 1 | \$282,724.94 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PUTNAM SAVINGS BANK | 1 | \$195,100.89 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | QUALSTAR CREDIT UNION | 8 | \$1,529,349.25 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RBC CENTURA BANK | 1 | \$149,850.67 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$417,750.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SEATTLE SAVINGS BANK | 2 | \$614,992.35 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$160,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 3 | \$497,257.34 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ST. ANNES CREDIT UNION | 3 | \$664,419.44 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STANDARD MORTGAGE CORPORATION | 1 | \$274,451.11 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$386,025.79 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 2 | \$366,458.68 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUNTRUST MORTGAGE INC | 4 | \$646,855.84 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SWAIN MORTGAGE COMPANY | 1 | \$220,300.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TEACHER FEDERAL CREDIT UNION | 1 | \$324,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$279,721.26 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TEXAS BANK | 1 | \$357,152.53 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE CALIFORNIA CREDIT UNION | 4 | \$900,107.46 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TIERONE BANK | 7 | \$1,400,081.02 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$275,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOWER FEDERAL CREDIT UNION | 15 | \$3,915,982.07 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSAL MORTGAGE CORPORATION | 1 | \$295,690.95 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 2 | \$649,634.58 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$399,220.45 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | \$499,014.52 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$527,200.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WAUKESHA STATE BANK | 1 | \$184,300.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WILMINGTON TRUST COMPANY | 3 | \$960,401.61 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 259 | \$62,183,138.50 | 23.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 1,054 | \$260,939,429.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31412LQY9 | ARVEST MORTGAGE COMPANY | 14 | \$898,314.40 | 9.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIMORTGAGE, INC | 4 | \$258,935.79 | 2.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 1 | \$64,733.93 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$60,939.27 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONAL CITY MORTGAGE COMPANY | 10 | \$676,039.07 | 7.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PHH MORTGAGE CORPORATION | 107 | \$7,058,109.40 | 75.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 5 | \$361,534.14 | 3.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 142 | \$9,378,606.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31412LQZ6 | ARVEST MORTGAGE COMPANY | 14 | \$1,416,488.32 | 8.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIMORTGAGE, INC | 1 | \$93,816.82 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 1 | \$93,509.03 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF OMAHA | 4 | \$411,394.90 | 2.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FRANKLIN BANK, SSB | 1 | \$97,505.14 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONAL CITY MORTGAGE COMPANY | 5 | \$494,126.85 | 2.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PHH MORTGAGE CORPORATION | 120 | \$11,824,069.02 | 70.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 24 | \$2,352,001.31 | 14.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 170 | \$16,782,911.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31412LR28 | ARVEST MORTGAGE COMPANY | 21 | \$1,230,344.39 | 11.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CIMARRON MORTGAGE COMPANY | 1 | \$37,969.62 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIMORTGAGE, INC | 7 | \$403,423.64 | 3.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF OMAHA | 2 | \$124,974.11 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FRANKLIN BANK, SSB | 4 | \$281,967.68 | 2.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONAL CITY MORTGAGE COMPANY | 55 | \$3,305,586.67 | 30.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PHH MORTGAGE CORPORATION | 15 | \$890,036.34 | 8.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STAR FINANCIAL GROUP, INC | 5 | \$294,205.38 | 2.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 71 | \$4,405,072.17 | 39.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 181 | \$10,973,580.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31412LR36 | ARVEST MORTGAGE COMPANY | 4 | \$388,445.63 | 4.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$85,500.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FRANKLIN BANK, SSB | 3 | \$278,186.08 | 3.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONAL CITY MORTGAGE COMPANY | 39 | \$3,756,159.30 | 41.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PHH MORTGAGE CORPORATION | 11 | \$1,071,396.75 | 11.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STAR FINANCIAL GROUP, INC | 3 | \$267,350.81 | 2.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 34 | \$3,255,994.43 | 35.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 95 | \$9,103,033.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31412LR44 | ARVEST MORTGAGE COMPANY | 4 | \$473,895.39 | 8.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIMORTGAGE, INC | 1 | \$115,904.92 | 2.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FRANKLIN BANK, SSB | 1 | \$120,895.83 | 2.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONAL CITY MORTGAGE COMPANY | 16 | \$1,887,384.21 | 35.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PHH MORTGAGE CORPORATION | 4 | \$473,600.00 | 8.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 19 | \$2,210,119.77 | 41.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 45 | \$5,281,800.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31412LR51 | ARVEST MORTGAGE COMPANY | 2 | \$289,071.22 | 3.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIMORTGAGE, INC | 5 | \$673,521.38 | 8.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 2 | \$279,808.88 | 3.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FRANKLIN BANK, SSB | 3 | \$418,544.50 | 5.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONAL CITY MORTGAGE COMPANY | 22 | \$2,970,243.86 | 37.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PHH MORTGAGE CORPORATION | 3 | \$383,200.00 | 4.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PULTE MORTGAGE, L.L.C | 3 | \$419,455.00 | 5.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STAR FINANCIAL GROUP, INC | 1 | \$140,000.00 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 17 | \$2,382,352.75 | 29.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 58 | \$7,956,197.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31412LR69 | ARVEST MORTGAGE COMPANY | 4 | \$651,000.00 | 9.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIMORTGAGE, INC | 3 | \$480,499.78 | 6.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FRANKLIN BANK, SSB | 1 | \$154,869.78 | 2.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONAL CITY MORTGAGE COMPANY | 6 | \$935,606.04 | 13.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | PHH MORTGAGE CORPORATION | 4 | \$642,623.08 | 9.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PULTE MORTGAGE, L.L.C | 6 | \$977,019.00 | 13.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 20 | \$3,219,723.68 | 45.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 44 | \$7,061,341.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31412LR77 | ARVEST MORTGAGE COMPANY | 2 | \$450,514.97 | 5.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$245,000.00 | 2.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FRANKLIN BANK, SSB | 3 | \$852,281.89 | 10.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PULTE MORTGAGE, L.L.C | 8 | \$2,157,140.00 | 25.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 15 | \$4,618,758.81 | 55.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 29 | \$8,323,695.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31412LR85 | ARVEST MORTGAGE COMPANY | 2 | \$475,600.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIMORTGAGE, INC | 13 | \$3,537,265.06 | 8.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 1 | \$213,667.88 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FRANKLIN BANK, SSB | 3 | \$631,493.87 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONAL CITY MORTGAGE COMPANY | 32 | \$7,646,115.47 | 18.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PHH MORTGAGE CORPORATION | 9 | \$2,237,470.56 | 5.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PULTE MORTGAGE, L.L.C | 5 | \$1,210,684.00 | 2.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STAR FINANCIAL GROUP, INC | 1 | \$220,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 89 | \$26,350,199.16 | 61.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 155 | \$42,522,496.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31412LR93 | AEA FEDERAL CREDIT UNION | 1 | \$112,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | \$403,987.56 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$76,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 4 | \$589,259.34 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN HOME MORTGAGE | 7 | \$957,312.91 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | CORPORATION | | | | | | | | | |
| | ARIZONA STATE CREDIT UNION | 2 | \$227,311.74 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF STANLY | 1 | \$81,537.91 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BAXTER CREDIT UNION | 1 | \$138,941.52 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$195,798.27 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 7 | \$798,228.17 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHARTER BANK | 6 | \$975,600.08 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHASE HOME FINANCE | 4 | \$700,872.51 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHEVY CHASE BANK FSB | 1 | \$197,228.52 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$156,877.52 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$167,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COLONIAL SAVINGS FA | 1 | \$197,819.47 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$120,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DENALI STATE BANK | 1 | \$208,800.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 6 | \$1,038,121.37 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FARMERS & MERCHANTS BANK | 1 | \$103,999.48 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$204,090.66 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST AMERICAN CREDIT UNION | 1 | \$79,942.10 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$89,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK OF THE MIDWEST | 4 | \$583,247.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$44,966.60 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY, L.L.C | 1 | \$46,764.38 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST PLACE BANK | 3 | \$283,428.16 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 39 | \$5,757,307.53 | 6.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|--------|----|
| FIRST TENNESSEE BANK NATIONAL ASSOCIATION | | | | | | | | | |
| FREEDOM MORTGAGE CORP | 19 | \$2,740,183.15 | 3.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GREAT LAKES CREDIT UNION | 2 | \$339,743.69 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GREATER NEVADA MORTGAGE SERVICES | 2 | \$391,855.68 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GTE FEDERAL CREDIT UNION | 1 | \$212,841.92 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GUILD MORTGAGE COMPANY | 4 | \$519,698.37 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HANNIBAL NATIONAL BANK | 1 | \$52,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HEARTWELL MORTGAGE CORPORATION | 1 | \$151,082.05 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HOME SAVINGS AND LOAN COMPANY | 1 | \$72,944.18 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HONOR STATE BANK | 1 | \$134,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HSBC MORTGAGE CORPORATION (USA) | 3 | \$302,798.96 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| I-C FEDERAL CREDIT UNION | 1 | \$169,870.64 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| INDEPENDENT BANK CORPORATION | 2 | \$229,320.96 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| INTERNATIONAL BANK OF COMMERCE | 3 | \$343,688.63 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LAKE MORTGAGE COMPANY INC | 1 | \$110,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LIBERTY SAVINGS BANK, FSB | 1 | \$239,821.89 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MARSHALL COMMUNITY CREDIT UNION | 1 | \$99,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MEMBER FIRST MORTGAGE, LLC | 1 | \$234,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MEMBERS MORTGAGE SERVICES, LLC | 1 | \$218,237.92 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MMS MORTGAGE SERVICES, LTD | 1 | \$104,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MORTGAGE MARKETS, LLC | 1 | \$239,817.38 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 4 | \$625,804.72 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | NEW SOUTH FEDERAL SAVINGS BANK | 4 | \$582,414.18 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$130,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OPPORTUNITIES CREDIT UNION | 2 | \$317,401.12 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OPTEUM FINANCIAL SERVICES, LLC | 6 | \$995,988.95 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PAVILION MORTGAGE COMPANY | 1 | \$132,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$169,873.84 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PINNACLE FINANCIAL CORPORATION | 1 | \$47,895.12 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PIONEER BANK | 2 | \$252,566.88 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$138,916.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$129,903.52 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SKY FINANCIAL GROUP | 8 | \$716,678.66 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOMERSET TRUST COMPANY | 1 | \$85,436.55 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 5 | \$756,267.82 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUNTRUST MORTGAGE INC | 28 | \$3,709,471.68 | 4.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE CREDIT UNION OF ALABAMA FCU | 1 | \$95,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED BANK OF UNION | 1 | \$107,116.38 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITUS COMMUNITY CREDIT UNION | 2 | \$207,408.34 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$466,113.61 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTCONSIN CREDIT UNION | 1 | \$108,300.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$71,947.89 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 396 | \$53,368,594.52 | 62.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 621 | \$84,657,448.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412LRA0 | | 1 | \$136,379.57 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|----|
| | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | | | | | | | | | |
| | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1 | \$137,625.48 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 2 | \$261,081.40 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ADVANTAGE BANK | 3 | \$411,941.41 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AEA FEDERAL CREDIT UNION | 3 | \$401,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AF BANK | 1 | \$149,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALPINE BANK OF ILLINOIS | 6 | \$823,502.49 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$277,550.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMARILLO NATIONAL BANK | 10 | \$1,321,088.08 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMEGY MORTGAGE | 2 | \$287,367.16 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 14 | \$1,894,550.16 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN BANK | 1 | \$128,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 2 | \$280,906.51 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN FINANCE HOUSE LARIBA | 2 | \$268,409.80 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN HOME MORTGAGE CORPORATION | 2 | \$259,612.41 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$139,998.32 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ANCHORBANK FSB | 6 | \$790,502.48 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ARIZONA STATE CREDIT UNION | 3 | \$400,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASSOCIATED BANK, NA | 71 | \$9,708,943.94 | 8.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASSOCIATED CREDIT UNION | 1 | \$142,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANCORPSOUTH BANK | 18 | \$2,468,150.64 | 2.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK MUTUAL | 8 | \$1,085,176.83 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF HAWAII | 2 | \$254,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF THE CASCADES | 1 | \$127,100.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF WAUSAU | 1 | \$139,870.33 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|----|
| | BAXTER CREDIT UNION | 4 | \$552,213.65 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$133,872.86 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BLACKHAWK STATE BANK | 5 | \$670,455.76 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$131,874.75 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTENNIAL LENDING, LLC | 1 | \$141,868.48 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL BANK OF PROVO | 1 | \$147,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 12 | \$1,631,383.58 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$129,876.65 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL PACIFIC HOME LOANS | 1 | \$144,862.42 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHARTER BANK | 1 | \$143,863.36 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHEMICAL BANK | 1 | \$144,872.07 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 2 | \$272,007.86 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHITTENDEN TRUST COMPANY | 1 | \$149,467.37 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS BANK | 1 | \$136,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS FIRST NATIONAL BANK | 4 | \$556,736.96 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 16 | \$2,201,367.63 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS SECURITY BANK | 1 | \$142,268.11 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENSFIRST CREDIT UNION | 4 | \$545,809.14 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 2 | \$268,118.77 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITYWIDE MORTGAGE COMPANY | 1 | \$147,914.52 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CLINTON NATIONAL BANK | 1 | \$149,148.35 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COASTLINE FEDERAL CREDIT UNION | 1 | \$147,369.86 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COLUMBIA CREDIT UNION | 1 | \$139,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$124,887.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|----|-----------------|-------|---|--------|----|---|--------|----|
| | COMMUNITY BANK & TRUST CO | | | | | | | | | |
| | CORTRUST BANK | 4 | \$542,744.71 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CREDIT UNION MORTGAGE SERVICES, INC | 10 | \$1,377,405.50 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CREDIT UNION OF JOHNSON COUNTY | 1 | \$144,565.98 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DENALI STATE BANK | 1 | \$146,870.30 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 14 | \$1,893,820.22 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$138,374.80 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DUBUQUE BANK AND TRUST COMPANY | 3 | \$401,725.85 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EASTWOOD BANK | 1 | \$124,884.22 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ENSIGN FEDERAL CREDIT UNION | 1 | \$142,815.28 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ENT FEDERAL CREDIT UNION | 1 | \$144,862.42 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$143,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIFTH THIRD - DEDICATED CHANNEL | 26 | \$3,547,510.60 | 3.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIFTH THIRD BANK | 82 | \$11,226,446.34 | 9.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST AMERICAN CREDIT UNION | 1 | \$139,576.75 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CENTURY BANK, NA | 1 | \$144,665.89 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 3 | \$401,902.31 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$141,375.16 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK, FSB | 1 | \$131,378.74 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL OF CHAMPAIGN-URBANA | 1 | \$135,874.04 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$139,746.18 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$139,370.79 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST HAWAIIAN BANK | 1 | \$138,188.75 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$137,869.06 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | |
|--------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|
| FIRST HERITAGE FINANCIAL CORPORATION | | | | | | | | | |
| FIRST INTERSTATE BANK | 11 | \$1,507,757.25 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST MERIT MORTGAGE CORPORATION | 2 | \$276,216.42 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK | 1 | \$128,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK & TRUST | 2 | \$264,881.39 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK ALASKA | 3 | \$405,743.82 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK IN MANITOWOC | 2 | \$280,870.95 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF CARM | 1 | \$135,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF DEERWOOD | 1 | \$140,869.40 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF HARTFORD | 1 | \$131,880.67 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF OMAHA | 4 | \$528,021.84 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$124,889.71 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST PLACE BANK | 4 | \$542,881.65 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRSTBANK PUERTO RICO | 1 | \$137,872.19 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FLORIDA CREDIT UNION | 3 | \$400,637.48 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FRANDSEN BANK & TRUST | 1 | \$137,872.25 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FREMONT BANK | 4 | \$523,621.45 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FULTON BANK | 1 | \$135,747.41 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GARDINER SAVINGS INSTITUTION FSB | 1 | \$131,883.53 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GATEWAY MORTGAGE CORPORATION | 1 | \$136,870.01 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GECU | 4 | \$534,894.97 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GEORGIA TELCO CREDIT UNION | 1 | \$129,782.56 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GMAC MORTGAGE, LLC | 7 | \$938,791.31 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GREAT WISCONSIN CREDIT UNION | 1 | \$142,867.56 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | 2 | \$277,367.11 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|
| | GREATER NEVADA MORTGAGE SERVICES | | | | | | | | | |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$132,098.22 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUARDIAN CREDIT UNION | 1 | \$143,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME FINANCING CENTER INC | 2 | \$265,756.73 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME SAVINGS AND LOAN COMPANY | 2 | \$270,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOMESTREET BANK | 1 | \$140,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HONESDALE NATIONAL BANK THE | 1 | \$140,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IDAHO CENTRAL CREDIT UNION | 3 | \$389,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ILLINI BANK | 1 | \$142,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ILLINOIS NATIONAL BANK | 1 | \$139,670.52 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | JAMES B. NUTTER AND COMPANY | 2 | \$286,300.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LIBERTY SAVINGS BANK, FSB | 2 | \$286,830.84 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LOS ALAMOS NATIONAL BANK | 6 | \$833,358.06 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MACHIAS SAVINGS BANK | 1 | \$142,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MARINE BANK MORTGAGE SERVICES | 1 | \$149,072.18 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MARQUETTE BANK | 4 | \$544,028.63 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MASSACHUSETTS HOUSING FINANCE AGENCY | 3 | \$426,230.90 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MAX FEDERAL CREDIT UNION | 1 | \$129,879.60 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MECHANICS SAVINGS BANK | 4 | \$548,131.06 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MEMBERS MORTGAGE SERVICES, LLC | 2 | \$262,869.06 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 21 | \$2,903,227.02 | 2.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$140,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERRILL MERCHANTS BANK | 1 | \$124,889.18 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERRIMACK COUNTY SAVINGS BANK | 2 | \$265,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|--------|----|
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$139,733.64 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 4 | \$572,844.24 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MID-PENN BANK | 2 | \$271,888.83 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MID-STATE BANK | 1 | \$136,739.34 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MIDWEST LOAN SERVICES INC | 1 | \$145,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MISSOURI CREDIT UNION | 2 | \$271,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MONSON SAVINGS BANK | 1 | \$139,464.75 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MT. MCKINLEY BANK | 1 | \$125,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NATIONAL CITY MORTGAGE COMPANY | 2 | \$277,664.41 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 13 | \$1,757,064.31 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NORTHERN OHIO INVESTMENT COMPANY | 1 | \$147,345.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NORTHWEST FEDERAL CREDIT UNION | 3 | \$433,154.63 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| OLIN COMMUNITY CREDIT UNION | 1 | \$139,873.43 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| OPTEUM FINANCIAL SERVICES, LLC | 3 | \$385,561.20 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ORNL FEDERAL CREDIT UNION | 6 | \$813,906.70 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ORRSTOWN BANK | 1 | \$142,368.02 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PAVILION MORTGAGE COMPANY | 2 | \$272,400.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$126,088.65 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PEOPLES SECURITY BANK AND TRUST COMPANY | 1 | \$142,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$137,872.25 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PINNACLE FINANCIAL CORPORATION | 1 | \$135,866.05 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PIONEER BANK | 1 | \$142,026.49 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|----|----------------|-------|---|--------|----|---|--------|----|
| POLICE AND FIRE FEDERAL CREDIT UNION | 10 | \$1,332,605.52 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PORT WASHINGTON STATE BANK | 2 | \$269,872.85 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PRIMEBANK | 1 | \$139,867.17 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$134,874.97 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1 | \$142,368.01 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION | 6 | \$787,665.45 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| REDWOOD CREDIT UNION | 1 | \$134,780.98 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 7 | \$939,389.74 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 2 | \$284,036.67 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SHREWSBURY FEDERAL CREDIT UNION | 1 | \$147,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SKY FINANCIAL GROUP | 12 | \$1,648,719.29 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SOUND COMMUNITY BANK | 1 | \$145,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 4 | \$538,697.63 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SPENCER SAVINGS BANK | 1 | \$128,900.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ST. JAMES MORTGAGE CORPORATION | 1 | \$135,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| STANDARD MORTGAGE CORPORATION | 3 | \$426,694.74 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| STATE BANK OF LINCOLN | 2 | \$255,884.28 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| STATE BANK OF THE LAKES | 1 | \$130,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| STOCKMAN BANK OF MONTANA | 1 | \$135,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 2 | \$274,279.94 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|--------|----|
| SUNTRUST MORTGAGE INC | 9 | \$1,266,041.81 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| TCSB MORTGAGE CORPORATION | 2 | \$284,049.17 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| TEACHER FEDERAL CREDIT UNION | 2 | \$259,879.60 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| TEXAS BANK | 2 | \$271,400.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| THE CREDIT UNION OF ALABAMA FCU | 2 | \$264,874.97 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| THE HARVARD STATE BANK | 1 | \$132,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| THE NATIONAL B&T OF SYCAMORE | 1 | \$143,866.63 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| TIERONE BANK | 4 | \$551,858.62 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| TINKER FEDERAL CREDIT UNION | 2 | \$270,877.06 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES | 3 | \$404,550.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| TRAVIS CREDIT UNION | 1 | \$148,490.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| U. S. MORTGAGE CORP | 1 | \$129,882.48 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ULSTER SAVINGS BANK | 2 | \$265,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| UNITED BANK OF UNION | 2 | \$261,765.86 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| UNITED COMMUNITY BANK | 2 | \$274,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| UNITUS COMMUNITY CREDIT UNION | 1 | \$136,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| UNIVERSAL MORTGAGE CORPORATION | 2 | \$285,246.73 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1 | \$135,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| VALLEY MORTGAGE COMPANY INC | 2 | \$279,646.50 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| VALLEY NATIONAL BANK | 1 | \$146,867.11 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| VERMONT STATE EMPLOYEES CREDIT UNION | 3 | \$379,768.38 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| VIEWPOINT BANK | 1 | \$127,878.55 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$274,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| WASHINGTON TRUST BANK | 1 | \$142,864.31 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | WESTCONSIN CREDIT UNION | 2 | \$270,055.64 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WRIGHT-PATT CREDIT UNION, INC | 4 | \$538,209.73 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 181 | \$24,570,195.69 | 20.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 858 | \$116,973,601.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31412LRB8 | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 2 | \$311,211.50 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 3 | \$485,370.52 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AEA FEDERAL CREDIT UNION | 5 | \$802,900.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$149,861.08 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALPINE BANK OF ILLINOIS | 4 | \$642,097.36 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$331,693.23 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMARILLO NATIONAL BANK | 1 | \$151,228.31 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMEGY MORTGAGE | 4 | \$632,906.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 13 | \$2,087,753.34 | 2.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN BANK | 1 | \$164,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN BANK OF ST. PAUL | 1 | \$162,353.10 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN FINANCE HOUSE LARIBA | 2 | \$333,711.41 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN HOME MORTGAGE CORPORATION | 1 | \$165,409.21 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERIHOME MORTGAGE CORPORATION | 1 | \$150,400.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ANCHORBANK FSB | 4 | \$644,779.56 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ARIZONA STATE CREDIT UNION | 1 | \$154,852.93 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASSOCIATED BANK, NA | 51 | \$8,194,819.91 | 7.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASSOCIATED CREDIT UNION | 1 | \$164,647.36 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANCORPSOUTH BANK | 15 | \$2,431,651.29 | 2.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|----|
| | BANK MUTUAL | 5 | \$817,752.27 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF STANLY | 2 | \$305,355.97 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF THE CASCADES | 1 | \$153,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BARKSDALE FEDERAL CREDIT UNION | 3 | \$487,469.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BELLCO CREDIT UNION | 1 | \$169,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BLACKHAWK COMMUNITY CREDIT UNION | 4 | \$629,108.51 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BLACKHAWK STATE BANK | 1 | \$170,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$165,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$171,844.51 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTENNIAL LENDING, LLC | 1 | \$166,245.88 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 11 | \$1,791,774.25 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL STATE BANK | 1 | \$149,857.67 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 6 | \$964,962.47 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS BANK | 1 | \$154,710.01 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS FIRST NATIONAL BANK | 3 | \$466,859.22 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 10 | \$1,629,649.64 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS SECURITY BANK | 1 | \$151,862.59 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COLUMBIA CREDIT UNION | 1 | \$157,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMERCIAL BANK OF TEXAS, N.A | 1 | \$171,519.80 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMERCIAL STATE BANK | 1 | \$161,600.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$160,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY CENTRAL BANK | 1 | \$169,842.55 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$165,853.54 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--|--|----|-----------------|--------|---|--------|----|---|--------|----|
| | COMMUNITY SECURITY BANK | 1 | \$164,300.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY STATE BANK | 1 | \$160,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CREDIT UNION MORTGAGE SERVICES, INC | 6 | \$996,195.81 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DENALI STATE BANK | 1 | \$164,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 20 | \$3,156,532.09 | 3.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DIME BANK | 2 | \$303,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$159,100.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DUPAGE NATIONAL BANK | 2 | \$321,705.09 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ESB MORTGAGE COMPANY | 1 | \$153,357.83 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FARMERS AND MERCHANTS TRUST COMPANY | 1 | \$162,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIFTH THIRD - DEDICATED CHANNEL | 19 | \$3,022,907.72 | 2.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIFTH THIRD BANK | 68 | \$10,976,947.30 | 10.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST AMERICAN CREDIT UNION | 1 | \$164,454.78 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$173,834.90 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK, FSB | 2 | \$338,037.45 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$149,728.05 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$155,662.62 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST HERITAGE FINANCIAL CORPORATION | 1 | \$150,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST INTERSTATE BANK | 8 | \$1,261,573.21 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY INC | 1 | \$160,847.24 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY, L.L.C | 1 | \$156,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MORTGAGE CORPORATION | 1 | \$166,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|----|----------------|-------|---|--------|----|---|--------|----|
| FIRST NATIONAL BANK | 1 | \$151,862.59 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK ALASKA | 4 | \$627,992.37 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK IN MANITOWOC | 2 | \$299,857.67 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF HUDSON | 1 | \$152,580.09 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF OMAHA | 2 | \$307,015.47 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST PLACE BANK | 6 | \$937,734.70 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST REPUBLIC SAVINGS BANK | 1 | \$159,848.18 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FREMONT BANK | 5 | \$794,400.01 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FULTON BANK | 1 | \$154,856.44 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GATEWAY MORTGAGE CORPORATION | 2 | \$321,983.66 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GECU | 4 | \$663,294.78 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GEORGIA TELCO CREDIT UNION | 2 | \$328,103.11 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GMAC MORTGAGE, LLC | 10 | \$1,615,993.59 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GREATER NEVADA MORTGAGE SERVICES | 3 | \$470,208.25 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$163,624.72 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HOME FINANCING CENTER INC | 1 | \$156,854.58 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HOME STATE BANK | 1 | \$161,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$163,851.73 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HOMESTREET BANK | 4 | \$629,999.88 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| IDAHO CENTRAL CREDIT UNION | 1 | \$155,851.98 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| IDAHO HOUSING AND FINANCE ASSOCIATION | 2 | \$323,275.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ILLINI BANK | 1 | \$174,238.47 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ILLINOIS NATIONAL BANK | 2 | \$301,861.08 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1 | \$156,598.39 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| INTERNATIONAL BANK OF COMMERCE | 2 | \$303,364.40 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | 1 | \$158,256.80 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|---|--------|----|
| | IRWIN UNION BANK AND TRUST COMPANY | | | | | | | | | |
| | JAMES B. NUTTER AND COMPANY | 1 | \$150,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$164,843.44 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LOS ALAMOS NATIONAL BANK | 5 | \$819,001.32 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MACON BANK, INC | 1 | \$153,200.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MARINE BANK MORTGAGE SERVICES | 1 | \$149,861.07 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MARQUETTE BANK | 3 | \$491,847.44 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MASSACHUSETTS HOUSING FINANCE AGENCY | 2 | \$324,571.31 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MAX FEDERAL CREDIT UNION | 1 | \$165,143.16 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MECHANICS SAVINGS BANK | 1 | \$157,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MEMBERS MORTGAGE COMPANY INC | 1 | \$173,085.61 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MEMBERS MORTGAGE SERVICES, LLC | 1 | \$156,458.43 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 14 | \$2,263,582.71 | 2.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$168,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MID MINNESOTA FEDERAL CREDIT UNION | 4 | \$643,995.81 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MID-STATE BANK | 1 | \$165,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MISSION FEDERAL CREDIT UNION | 3 | \$464,711.57 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONAL CITY MORTGAGE COMPANY | 1 | \$169,691.79 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 5 | \$808,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$159,858.83 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHERN OHIO INVESTMENT COMPANY | 2 | \$312,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 2 | \$337,244.95 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|---|--------------|-------|---|--------|----|---|--------|----|
| | NORTHWEST FEDERAL CREDIT UNION | | | | | | | | | |
| | OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$169,846.31 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ORNL FEDERAL CREDIT UNION | 1 | \$166,342.02 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ORRSTOWN BANK | 1 | \$151,120.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PAVILION MORTGAGE COMPANY | 1 | \$151,900.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$165,853.54 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PHILADELPHIA FEDERAL CREDIT UNION | 3 | \$502,292.87 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PINNACLE FINANCIAL CORPORATION | 1 | \$157,857.16 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PIONEER CREDIT UNION | 1 | \$161,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 3 | \$495,696.47 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PORT WASHINGTON STATE BANK | 2 | \$320,360.32 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$153,853.88 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1 | \$149,857.67 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 4 | \$621,056.71 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$162,400.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 3 | \$495,696.76 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$152,458.66 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SKY FINANCIAL GROUP | 3 | \$494,415.91 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$151,762.67 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SPACE COAST CREDIT UNION | 1 | \$166,300.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|---|--------------|-------|---|--------|----|---|--------|----|
| | ST. ANNES CREDIT UNION | 1 | \$149,857.67 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$167,300.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STANDARD MORTGAGE CORPORATION | 3 | \$487,423.78 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$166,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK OF NEW PRAGUE | 1 | \$152,362.14 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$164,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK OF THE LAKES | 1 | \$173,600.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$172,888.80 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUNTRUST MORTGAGE INC | 4 | \$643,034.31 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SWAIN MORTGAGE COMPANY | 2 | \$308,207.28 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TCSB MORTGAGE CORPORATION | 1 | \$160,576.14 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TEXAS BANK | 1 | \$171,848.25 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE CREDIT UNION OF ALABAMA FCU | 1 | \$150,157.39 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE HARVARD STATE BANK | 1 | \$173,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TIERONE BANK | 1 | \$164,847.17 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TINKER FEDERAL CREDIT UNION | 1 | \$149,867.65 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$168,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOWER FEDERAL CREDIT UNION | 1 | \$155,851.98 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRANSWEST CREDIT UNION | 4 | \$642,874.99 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED BANK OF UNION | 2 | \$313,858.83 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED MORTGAGE COMPANY | 2 | \$322,854.43 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$164,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSAL MORTGAGE CORPORATION | 3 | \$494,650.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 4 | \$624,167.28 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | | | | | | | | | |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$150,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VALLEY MORTGAGE COMPANY INC | 1 | \$160,550.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VALLEY NATIONAL BANK | 1 | \$152,858.28 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 3 | \$477,701.68 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$457,853.87 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WAUKESHA STATE BANK | 4 | \$650,150.19 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WAYNE BANK AND TRUST COMPANY | 1 | \$153,860.79 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTCONSIN CREDIT UNION | 2 | \$326,998.29 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WRIGHT-PATT CREDIT UNION, INC | 4 | \$638,932.09 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 128 | \$20,499,906.00 | 19.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 646 | \$103,641,813.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31412LRC6 | AEA FEDERAL CREDIT UNION | 3 | \$787,975.74 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALPINE BANK OF ILLINOIS | 1 | \$189,719.81 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMEGY MORTGAGE | 1 | \$269,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 7 | \$1,572,493.68 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ANCHORBANK FSB | 1 | \$202,215.24 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ARIZONA STATE CREDIT UNION | 1 | \$256,773.25 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASSOCIATED BANK, NA | 12 | \$2,543,109.21 | 2.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANCORPSOUTH BANK | 9 | \$2,036,526.27 | 2.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK MUTUAL | 1 | \$199,900.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF THE CASCADES | 1 | \$271,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BARKSDALE FEDERAL CREDIT UNION | 2 | \$407,652.95 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BAXTER CREDIT UNION | 2 | \$554,497.67 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|----|-----------------|--------|---|--------|----|---|--------|----|
| | BELLCO CREDIT UNION | 1 | \$179,829.21 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$303,850.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$182,335.02 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BOEING EMPLOYEES CREDIT UNION | 4 | \$1,087,110.56 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTENNIAL LENDING, LLC | 1 | \$182,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHARTER BANK | 4 | \$1,223,614.57 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHEMICAL BANK | 1 | \$179,600.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$202,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$226,123.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COLUMBIA CREDIT UNION | 2 | \$437,666.86 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CREDIT UNION MORTGAGE SERVICES, INC | 11 | \$2,429,787.74 | 2.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CROWN MORTGAGE COMPANY | 1 | \$206,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DENALI STATE BANK | 1 | \$276,743.44 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 20 | \$4,387,145.80 | 4.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIFTH THIRD BANK | 97 | \$22,176,925.46 | 23.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 4 | \$848,706.40 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST INTERSTATE BANK | 12 | \$2,542,539.14 | 2.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$178,842.07 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST PLACE BANK | 4 | \$994,944.93 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST UNITED BANK | 1 | \$200,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GECU | 4 | \$1,013,997.08 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREATER NEVADA MORTGAGE SERVICES | 2 | \$411,627.20 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME STATE BANK | 1 | \$203,260.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOMESTREET BANK | 6 | \$1,687,722.69 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 2 | \$434,900.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 2 | \$356,661.26 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | JAMES B. NUTTER AND COMPANY | | | | | | | | | |
| | JEANNE DARC CREDIT UNION | 1 | \$224,701.58 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MACON BANK, INC | 1 | \$324,213.70 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MARQUETTE BANK | 1 | \$258,760.12 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MARSHFIELD SAVINGS BANK | 1 | \$299,900.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MASSACHUSETTS HOUSING FINANCE AGENCY | 13 | \$3,199,253.55 | 3.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$200,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MEMBERS MORTGAGE COMPANY INC | 1 | \$383,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$706,861.06 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | METROPOLITAN CREDIT UNION | 1 | \$279,746.88 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MID AMERICA FEDERAL SAVINGS BANK | 1 | \$211,812.97 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MT. MCKINLEY BANK | 1 | \$264,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEW SOUTH FEDERAL SAVINGS BANK | 3 | \$740,757.56 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$315,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHWEST FEDERAL CREDIT UNION | 5 | \$1,427,647.49 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NUMERICA CREDIT UNION | 1 | \$200,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OPTEUM FINANCIAL SERVICES, LLC | 2 | \$454,900.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 2 | \$506,755.02 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 4 | \$872,955.83 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 3 | \$859,381.76 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SKY FINANCIAL GROUP | 2 | \$583,697.15 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 3 | \$707,859.49 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | SPACE COAST CREDIT UNION | 2 | \$382,628.78 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STANDARD MORTGAGE CORPORATION | 2 | \$457,827.36 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK OF NEW PRAGUE | 1 | \$197,821.01 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUNTRUST MORTGAGE INC | 9 | \$2,109,183.81 | 2.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$294,733.32 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TIERONE BANK | 3 | \$627,968.98 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOWER FEDERAL CREDIT UNION | 1 | \$416,225.49 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRANSWEST CREDIT UNION | 1 | \$199,819.19 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UMPQUA BANK | 1 | \$272,191.49 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED MORTGAGE COMPANY | 1 | \$234,792.67 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSAL MORTGAGE CORPORATION | 2 | \$407,788.84 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1 | \$325,379.75 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WRIGHT-PATT CREDIT UNION, INC | 2 | \$365,573.35 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 110 | \$25,026,251.36 | 26.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 415 | \$96,185,185.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412LRD4 | ADIRONDACK TRUST COMPANY THE | 3 | \$1,016,619.35 | 10.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$325,408.99 | 3.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EMIGRANT MORTGAGE COMPANY, INC | 1 | \$645,300.00 | 6.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EVERBANK | 1 | \$519,940.31 | 5.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 3 | \$997,833.11 | 10.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUFFOLK COUNTY NATIONAL BANK | 1 | \$300,000.00 | 3.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TEACHERS FEDERAL CREDIT UNION | 6 | \$2,043,000.00 | 21.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | U. S. MORTGAGE CORP | 3 | \$909,217.63 | 9.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ULSTER SAVINGS BANK | 1 | \$330,000.00 | 3.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 3 | \$1,475,668.56 | 15.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 2 | \$865,869.75 | 9.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 25 | \$9,428,857.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31412LRE2 | AMARILLO NATIONAL BANK | 4 | \$818,920.00 | 8.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMEGY MORTGAGE | 4 | \$935,197.66 | 9.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN FINANCE HOUSE LARIBA | 2 | \$429,118.62 | 4.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$417,000.00 | 4.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANCORPSOUTH BANK | 1 | \$299,715.35 | 3.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BENCHMARK BANK | 3 | \$898,176.08 | 9.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$190,227.87 | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY, L.L.C | 2 | \$790,585.41 | 8.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK | 1 | \$199,823.55 | 2.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GECU | 2 | \$385,019.71 | 4.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$200,000.00 | 2.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PIONEER BANK | 2 | \$404,619.87 | 4.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$446,272.42 | 4.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | \$180,828.26 | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TEXAS BANK | 1 | \$244,000.00 | 2.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TEXAS STATE BANK | 1 | \$268,000.00 | 2.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VALLEY MORTGAGE COMPANY INC | 1 | \$417,000.00 | 4.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 7 | \$1,895,680.22 | 20.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 37 | \$9,420,185.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31412LRF9 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 3 | \$1,008,887.33 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ABACUS FEDERAL SAVINGS BANK | 1 | \$416,632.09 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 6 | \$1,268,234.22 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | |
|--|----|-----------------|-------|---|--------|----|---|--------|----|
| ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 2 | \$607,920.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ADDISON AVENUE FEDERAL CREDIT UNION | 8 | \$2,062,221.98 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ADVANTAGE BANK | 2 | \$411,533.58 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| AEA FEDERAL CREDIT UNION | 3 | \$641,949.32 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| AF BANK | 1 | \$194,819.39 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$234,782.35 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ALPINE BANK OF ILLINOIS | 12 | \$2,833,401.78 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ALTRA FEDERAL CREDIT UNION | 4 | \$975,624.64 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| AMERICA FIRST FEDERAL CREDIT UNION | 13 | \$2,942,869.91 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| AMERICAN BANK | 2 | \$391,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| AMERICAN BANK CENTER FIRST | 2 | \$431,802.63 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| AMERICAN BANK OF ST. PAUL | 1 | \$417,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| AMERICAN BANK, N.A | 1 | \$399,629.70 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| AMERICAN FIRST CREDIT UNION | 1 | \$312,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| AMERICAN HOME MORTGAGE CORPORATION | 1 | \$188,010.16 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ANCHORBANK FSB | 5 | \$1,114,733.52 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ARIZONA STATE CREDIT UNION | 1 | \$190,685.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ASSOCIATED BANK, NA | 99 | \$23,378,183.89 | 7.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANCORPSOUTH BANK | 20 | \$5,161,866.03 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANK MUTUAL | 10 | \$2,205,767.15 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANK OF HAWAII | 3 | \$941,399.90 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANK OF STANLY | 4 | \$977,547.61 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANK OF THE CASCADES | 5 | \$1,231,282.35 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANKERS FINANCIAL GROUP INC | 1 | \$299,722.14 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BARKSDALE FEDERAL CREDIT UNION | 1 | \$208,993.27 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | 14 | \$3,711,626.81 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | BAXTER CREDIT UNION | | | | | | | | | |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$351,673.98 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BLACKHAWK COMMUNITY CREDIT UNION | 4 | \$893,558.12 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BLACKHAWK STATE BANK | 3 | \$794,005.95 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BOEING EMPLOYEES CREDIT UNION | 9 | \$2,698,674.66 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BOSTON FIREFIGHTERS CREDIT UNION | 1 | \$400,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BUTTE COMMUNITY BANK | 1 | \$240,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CAPE COD FIVE CENTS SAVINGS BANK | 2 | \$560,751.84 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | \$186,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CARROLLTON BANK | 5 | \$1,200,304.46 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CARVER FEDERAL SAVINGS BANK | 1 | \$293,284.62 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTENNIAL LENDING, LLC | 3 | \$708,134.76 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL BANK OF PROVO | 1 | \$202,300.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL JERSEY FEDERAL CREDIT UNION | 1 | \$208,054.65 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 15 | \$3,405,421.61 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$238,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHARTER BANK | 2 | \$363,654.61 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 22 | \$6,651,245.20 | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHITTENDEN TRUST COMPANY | 1 | \$207,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS FIRST NATIONAL BANK | 2 | \$597,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 2 | \$452,629.90 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 39 | \$9,300,288.06 | 2.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|---|--------|----|
| | CITIZENS FIRST WHOLESALE MORTGAGE | | | | | | | | | |
| | CITIZENS SECURITY BANK | 1 | \$309,306.24 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENSFIRST CREDIT UNION | 1 | \$202,622.96 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COASTLINE FEDERAL CREDIT UNION | 1 | \$229,786.98 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COLORADO EAST BANK & TRUST | 1 | \$177,485.47 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COLUMBIA CREDIT UNION | 2 | \$389,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMERCIAL STATE BANK | 1 | \$270,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$275,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY BANK & TRUST CO | 2 | \$426,798.41 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY SAVINGS BANK | 2 | \$448,833.95 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$190,923.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CORTRUST BANK | 3 | \$623,700.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CREDIT UNION MORTGAGE SERVICES, INC | 18 | \$4,352,001.27 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CREDIT UNION OF JOHNSON COUNTY | 2 | \$459,318.53 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CU COMMUNITY, LLC | 1 | \$315,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CUMANET, LLC | 1 | \$269,755.92 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DENALI STATE BANK | 2 | \$536,340.54 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 44 | \$9,717,854.41 | 2.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$182,330.97 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DIME BANK | 1 | \$234,782.34 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DUBUQUE BANK AND TRUST COMPANY | 14 | \$3,084,290.76 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EASTWOOD BANK | 1 | \$266,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EMIGRANT MORTGAGE COMPANY, INC | 1 | \$248,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ENSIGN FEDERAL CREDIT UNION | 1 | \$247,453.98 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 4 | \$874,810.24 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | |
|--|----|-----------------|-------|---|--------|----|---|--------|----|
| FARMERS AND MERCHANTS TRUST COMPANY | | | | | | | | | |
| FIFTH THIRD - DEDICATED CHANNEL | 46 | \$10,627,091.39 | 3.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIREFIGHTERS FIRST CREDIT UNION | 1 | \$200,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST AMERICAN CREDIT UNION | 1 | \$253,975.73 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST CENTURY BANK, NA | 1 | \$234,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 4 | \$932,304.65 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST COUNTY BANK | 3 | \$930,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST FEDERAL BANK | 1 | \$206,625.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST FEDERAL BANK, FSB | 1 | \$226,150.59 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 2 | \$368,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST HAWAIIAN BANK | 4 | \$1,087,455.10 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST INTERSTATE BANK | 44 | \$10,386,176.15 | 3.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY INC | 3 | \$889,982.16 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY, L.L.C | 4 | \$1,008,566.91 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK ALASKA | 12 | \$2,713,394.27 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK IN MANITOWOC | 4 | \$822,992.57 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF CARMi | 1 | \$223,692.63 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF DEERWOOD | 1 | \$198,815.69 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF HARTFORD | 2 | \$429,606.83 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF HUDSON | 2 | \$389,819.72 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF PLATTEVILLE | 1 | \$199,823.55 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST PLACE BANK | 12 | \$2,628,644.36 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST REPUBLIC SAVINGS BANK | 2 | \$596,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|--------|----|
| FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 4 | \$1,197,516.19 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST UNITED BANK | 1 | \$189,819.72 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRSTBANK PUERTO RICO | 1 | \$619,439.51 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FRANDSEN BANK & TRUST | 3 | \$640,240.69 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FREEDOM MORTGAGE CORP | 1 | \$252,646.40 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FREMONT BANK | 25 | \$7,071,546.36 | 2.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FULTON BANK | 5 | \$1,438,860.84 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GARDINER SAVINGS INSTITUTION FSB | 1 | \$279,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GATEWAY MORTGAGE CORPORATION | 5 | \$1,027,815.23 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GEORGIA TELCO CREDIT UNION | 2 | \$792,283.84 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GMAC MORTGAGE, LLC | 30 | \$7,644,536.09 | 2.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GREAT WISCONSIN CREDIT UNION | 5 | \$1,012,455.80 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GREATER NEVADA MORTGAGE SERVICES | 8 | \$2,183,659.74 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GUERNSEY BANK FSB | 1 | \$234,182.90 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$384,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HICKORY POINT BANK AND TRUST, FSB | 1 | \$258,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HOME FINANCING CENTER INC | 11 | \$2,703,566.96 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HOME SAVINGS AND LOAN COMPANY | 2 | \$361,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HOME STATE BANK | 1 | \$184,824.46 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HOMEAMERICAN MORTGAGE CORPORATION | 6 | \$1,344,948.41 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HOMESTEAD BANK | 1 | \$320,716.79 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HOMESTREET BANK | 18 | \$5,508,159.87 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HONOR STATE BANK | 1 | \$176,843.84 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| IDAHO CENTRAL CREDIT UNION | 4 | \$845,772.28 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ILLINI BANK | 1 | \$178,234.77 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| INVESTORS SAVINGS BANK | 1 | \$224,801.49 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|----|
| | IOWA STATE BANK | 1 | \$178,220.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IRWIN UNION BANK AND TRUST COMPANY | 1 | \$268,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | JAMES B. NUTTER AND COMPANY | 8 | \$1,583,544.30 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | JAMES F. MESSINGER AND COMPANY INC | 1 | \$221,804.13 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAKE MORTGAGE COMPANY INC | 3 | \$688,648.86 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$194,324.17 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LOS ALAMOS NATIONAL BANK | 28 | \$8,174,430.66 | 2.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MARBLEHEAD SAVINGS BANK | 3 | \$1,062,015.44 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MARINE BANK MORTGAGE SERVICES | 3 | \$741,911.20 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MARQUETTE BANK | 3 | \$665,516.02 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MASSACHUSETTS HOUSING FINANCE AGENCY | 4 | \$945,801.81 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MECHANICS SAVINGS BANK | 1 | \$225,091.33 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 16 | \$4,343,609.25 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERIWEST MORTGAGE COMPANY, LLC | 7 | \$2,402,591.26 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERRILL MERCHANTS BANK | 1 | \$222,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERRIMACK COUNTY SAVINGS BANK | 5 | \$1,460,486.84 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 2 | \$424,217.53 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MID AMERICA FEDERAL SAVINGS BANK | 4 | \$903,986.38 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MID-ISLAND MORTGAGE CORP | 1 | \$416,628.48 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDWEST LOAN SERVICES INC | 1 | \$180,037.09 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MISSION FEDERAL CREDIT UNION | 7 | \$2,424,108.33 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$368,266.78 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 6 | \$1,257,409.50 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|---|--------|----|
| | MONSON SAVINGS BANK | | | | | | | | | |
| | MONTICELLO BANKING COMPANY | 1 | \$207,807.35 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$181,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$189,344.70 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE AMERICA, INC | 2 | \$611,900.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE CLEARING CORPORATION | 1 | \$194,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MT. MCKINLEY BANK | 7 | \$1,640,011.15 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONAL CITY MORTGAGE COMPANY | 5 | \$1,320,543.80 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$175,356.14 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 18 | \$4,769,647.17 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEW REPUBLIC SAVINGS BANK | 1 | \$263,521.39 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEW SOUTH FEDERAL SAVINGS BANK | 2 | \$464,589.72 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$229,092.71 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHWEST FEDERAL CREDIT UNION | 5 | \$1,471,736.63 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$288,476.03 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OLDE CYPRESS COMMUNITY BANK | 2 | \$554,503.50 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ONE WASHINGTON FINANCIAL | 1 | \$241,786.48 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OPTEUM FINANCIAL SERVICES, LLC | 6 | \$1,470,866.59 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$209,810.16 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ORNL FEDERAL | 3 | \$584,707.35 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | CREDIT UNION | | | | | | | | | |
| | ORRSTOWN BANK | 5 | \$1,123,634.13 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$200,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PAVILION MORTGAGE COMPANY | 1 | \$250,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$417,621.42 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 3 | \$664,409.59 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PHH MORTGAGE CORPORATION | 1 | \$193,851.62 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PIONEER BANK | 1 | \$179,833.28 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PIONEER CREDIT UNION | 1 | \$229,786.98 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 29 | \$6,940,153.47 | 2.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PORT WASHINGTON STATE BANK | 1 | \$217,550.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRIMEBANK | 1 | \$205,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 2 | \$416,457.44 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 4 | \$852,475.57 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RIDDELL NATIONAL BANK | 1 | \$252,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$199,310.70 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RSI BANK | 1 | \$344,680.45 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | S&T BANK | 1 | \$224,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SABINE STATE BANK AND TRUST COMPANY | 6 | \$1,633,434.09 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$688,877.89 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SKY FINANCIAL GROUP | 5 | \$1,183,949.03 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOUND COMMUNITY BANK | 1 | \$199,810.23 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 4 | \$1,071,558.77 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|---|----------------|-------|---|--------|----|---|--------|----|
| | SPACE COAST CREDIT UNION | 2 | \$503,362.44 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SPENCER SAVINGS BANK | 1 | \$269,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SPRATT SAVINGS AND LOAN ASSOCIATION | 1 | \$325,754.04 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ST. ANNES CREDIT UNION | 6 | \$1,645,936.79 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ST. CLAIR COUNTY STATE BANK | 1 | \$287,745.90 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$213,735.62 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STANDARD MORTGAGE CORPORATION | 1 | \$227,754.55 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STANFORD FEDERAL CREDIT UNION | 3 | \$1,028,433.17 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK OF LINCOLN | 1 | \$327,934.39 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK OF SOUTHERN UTAH | 3 | \$760,540.62 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK OF THE LAKES | 3 | \$819,890.09 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 3 | \$743,003.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$203,200.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TCSB MORTGAGE CORPORATION | 1 | \$239,788.25 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TEACHER FEDERAL CREDIT UNION | 5 | \$1,151,933.96 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$249,762.79 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TEMPE SCHOOLS CREDIT UNION | 1 | \$203,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE CALIFORNIA CREDIT UNION | 6 | \$1,411,826.40 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE CREDIT UNION OF ALABAMA FCU | 1 | \$250,667.62 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE NATIONAL B&T OF SYCAMORE | 2 | \$388,730.32 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TIERONE BANK | 3 | \$942,798.33 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TINKER FEDERAL CREDIT UNION | 2 | \$416,264.09 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 2 | \$505,798.24 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | TOWER FEDERAL CREDIT UNION | | | | | | | | | |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 8 | \$1,995,975.13 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRAVIS CREDIT UNION | 1 | \$225,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | U. S. MORTGAGE CORP | 5 | \$1,213,152.90 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UMPQUA BANK | 3 | \$709,250.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED BANK OF UNION | 1 | \$212,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED COMMUNITY BANK | 1 | \$190,400.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED MORTGAGE COMPANY | 3 | \$753,058.33 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITUS COMMUNITY CREDIT UNION | 7 | \$1,884,399.70 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSAL MORTGAGE CORPORATION | 2 | \$497,737.08 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 4 | \$1,074,638.78 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VALLEY NATIONAL BANK | 8 | \$2,407,914.24 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 3 | \$644,397.60 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VILLAGE MORTGAGE COMPANY | 2 | \$587,638.40 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 16 | \$4,784,063.75 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WAUKESHA STATE BANK | 4 | \$1,040,610.96 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WAYNE BANK AND TRUST COMPANY | 2 | \$411,316.03 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTCONSIN CREDIT UNION | 3 | \$780,273.09 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WRIGHT-PATT CREDIT UNION, INC | 3 | \$617,283.31 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 198 | \$51,758,943.51 | 15.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 1,310 | \$329,089,052.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31412LRG7 | ARVEST MORTGAGE COMPANY | 1 | \$133,579.14 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIMORTGAGE, INC | 6 | \$722,543.25 | 6.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WACHOVIA MORTGAGE | 1 | \$147,866.21 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | | |
|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | | CORPORATION | | | | | | | | | |
| | | Unavailable | 61 | \$9,987,978.39 | 90.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 69 | \$10,991,966.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412LRH5 | | ARVEST MORTGAGE COMPANY | 43 | \$2,870,943.38 | 13.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | CITIMORTGAGE, INC | 10 | \$597,199.44 | 2.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | COUNTRYWIDE MORTGAGE VENTURES, LLC | 2 | \$159,653.82 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | FIRST NATIONAL BANK OF OMAHA | 10 | \$608,195.05 | 2.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | FRANKLIN BANK, SSB | 6 | \$409,446.56 | 1.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | NATIONAL CITY MORTGAGE COMPANY | 49 | \$3,049,748.10 | 14.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | PHH MORTGAGE CORPORATION | 149 | \$9,316,006.36 | 44.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | STAR FINANCIAL GROUP, INC | 16 | \$974,598.69 | 4.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 44 | \$2,975,680.27 | 14.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 329 | \$20,961,471.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412LRJ1 | | ARVEST MORTGAGE COMPANY | 36 | \$3,492,401.49 | 11.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | CITIMORTGAGE, INC | 6 | \$602,538.70 | 2.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | COUNTRYWIDE MORTGAGE VENTURES, LLC | 3 | \$295,929.90 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | FIRST NATIONAL BANK OF OMAHA | 19 | \$1,846,972.51 | 6.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | FRANKLIN BANK, SSB | 3 | \$326,352.20 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | NATIONAL CITY MORTGAGE COMPANY | 34 | \$3,392,469.19 | 11.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | PHH MORTGAGE CORPORATION | 133 | \$13,089,887.35 | 44.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | PULTE MORTGAGE, L.L.C | 1 | \$100,480.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | STAR FINANCIAL GROUP, INC | 8 | \$788,009.74 | 2.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | WASHINGTON MUTUAL BANK | 1 | \$107,790.26 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 53 | \$5,088,786.08 | 17.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 297 | \$29,131,617.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412LRK8 | | ARVEST MORTGAGE COMPANY | 18 | \$2,112,198.47 | 10.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | CITIMORTGAGE, INC | 7 | \$806,211.37 | 4.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 1 | \$112,895.34 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF OMAHA | 2 | \$244,386.14 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FRANKLIN BANK, SSB | 1 | \$113,454.82 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONAL CITY MORTGAGE COMPANY | 24 | \$2,795,660.05 | 14.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PHH MORTGAGE CORPORATION | 80 | \$9,419,457.89 | 48.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STAR FINANCIAL GROUP, INC | 4 | \$459,681.31 | 2.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 28 | \$3,315,486.96 | 17.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 165 | \$19,379,432.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31412LRL6 | ARVEST MORTGAGE COMPANY | 28 | \$3,795,944.75 | 10.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIMORTGAGE, INC | 10 | \$1,371,769.11 | 3.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 3 | \$407,765.28 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF OMAHA | 11 | \$1,479,074.47 | 3.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FRANKLIN BANK, SSB | 7 | \$971,071.06 | 2.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONAL CITY MORTGAGE COMPANY | 37 | \$5,004,601.05 | 13.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PHH MORTGAGE CORPORATION | 120 | \$16,325,509.15 | 44.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PULTE MORTGAGE, L.L.C | 1 | \$139,380.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STAR FINANCIAL GROUP, INC | 4 | \$522,782.15 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 52 | \$7,031,745.17 | 18.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 273 | \$37,049,642.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31412LRM4 | ARVEST MORTGAGE COMPANY | 21 | \$3,397,136.71 | 9.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIMORTGAGE, INC | 13 | \$2,060,317.75 | 5.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 5 | \$799,351.52 | 2.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF OMAHA | 6 | \$968,453.08 | 2.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FRANKLIN BANK, SSB | 1 | \$159,716.88 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONAL CITY MORTGAGE COMPANY | 26 | \$4,154,602.35 | 11.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PHH MORTGAGE | 114 | \$18,292,382.81 | 49.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | | CORPORATION | | | | | | | | | |
| | | PULTE MORTGAGE, L.L.C | 3 | \$479,572.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | STAR FINANCIAL GROUP, INC | 3 | \$469,557.43 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | WASHINGTON MUTUAL BANK | 2 | \$324,894.62 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 38 | \$6,127,593.91 | 16.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 232 | \$37,233,579.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412LRN2 | | ARVEST MORTGAGE COMPANY | 42 | \$10,068,193.36 | 6.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | CITIMORTGAGE, INC | 34 | \$8,708,776.01 | 5.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | COUNTRYWIDE MORTGAGE VENTURES, LLC | 21 | \$5,372,022.95 | 3.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | FIRST NATIONAL BANK OF OMAHA | 13 | \$3,224,372.40 | 2.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | FRANKLIN BANK, SSB | 15 | \$4,461,206.33 | 2.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | NATIONAL CITY MORTGAGE COMPANY | 46 | \$10,809,993.01 | 6.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | PHH MORTGAGE CORPORATION | 318 | \$79,950,643.21 | 50.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | PULTE MORTGAGE, L.L.C | 8 | \$2,164,842.46 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | STAR FINANCIAL GROUP, INC | 6 | \$1,408,097.14 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | WASHINGTON MUTUAL BANK | 8 | \$2,098,131.43 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 110 | \$29,400,679.74 | 18.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 621 | \$157,666,958.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412LRP7 | | 1ST SECURITY BANK OF WASHINGTON | 1 | \$157,367.68 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | AEA FEDERAL CREDIT UNION | 1 | \$147,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | ALASKA USA FEDERAL CREDIT UNION | 1 | \$89,771.86 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | ALTRA FEDERAL CREDIT UNION | 1 | \$80,833.69 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | AMEGY MORTGAGE | 3 | \$411,507.87 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 4 | \$532,113.39 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | AMERICAN HOME MORTGAGE CORPORATION | 3 | \$357,370.91 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|---|---|--------------|-------|---|--------|----|---|--------|----|
| AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$62,000.38 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ANCHORBANK FSB | 6 | \$575,447.18 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ARIZONA STATE CREDIT UNION | 1 | \$148,800.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANK OF STANLY | 1 | \$106,550.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANKERS FINANCIAL GROUP INC | 1 | \$63,867.61 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BAXTER CREDIT UNION | 1 | \$84,640.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$132,691.15 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BOEING EMPLOYEES CREDIT UNION | 2 | \$348,875.97 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CARDINAL COMMUNITY CREDIT UNION | 1 | \$120,750.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CENTENNIAL LENDING, LLC | 2 | \$260,914.30 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CENTRAL MORTGAGE COMPANY | 3 | \$240,507.81 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CHARTER BANK | 2 | \$223,811.80 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CHASE HOME FINANCE | 3 | \$380,388.56 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CITIZENS FIRST NATIONAL BANK | 1 | \$137,400.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COLONIAL SAVINGS FA | 1 | \$123,691.23 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CONSUMER LOAN SERVICES, LLC | 2 | \$202,600.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CREDIT UNION MORTGAGE SERVICES, INC | 1 | \$179,852.46 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 5 | \$802,193.88 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FARMERS & MERCHANTS BANK | 1 | \$110,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$182,853.66 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST HERITAGE FINANCIAL CORPORATION | 2 | \$309,888.07 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST INTERSTATE BANK | 4 | \$669,054.21 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|--------|----|
| FIRST MERIT MORTGAGE CORPORATION | 2 | \$116,700.69 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY, L.L.C | 3 | \$291,886.77 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST PLACE BANK | 2 | \$272,208.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 33 | \$4,728,101.38 | 7.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FREEDOM MORTGAGE CORP | 10 | \$1,565,232.79 | 2.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FULTON BANK | 1 | \$100,800.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GECU | 5 | \$720,595.86 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$202,334.01 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GUILD MORTGAGE COMPANY | 1 | \$227,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HEARTWELL MORTGAGE CORPORATION | 1 | \$216,822.12 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HOME FINANCING CENTER INC | 1 | \$132,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HONOR STATE BANK | 1 | \$105,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HSBC MORTGAGE CORPORATION (USA) | 4 | \$561,538.03 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MARINE BANK MORTGAGE SERVICES | 1 | \$161,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MARQUETTE BANK | 1 | \$120,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MAX FEDERAL CREDIT UNION | 2 | \$153,369.67 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MEMBER FIRST MORTGAGE, LLC | 2 | \$147,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MEMBERS MORTGAGE SERVICES, LLC | 1 | \$198,828.67 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 4 | \$547,773.07 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MID MINNESOTA FEDERAL CREDIT UNION | 2 | \$162,866.57 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MONSON SAVINGS BANK | 1 | \$188,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 3 | \$295,500.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$65,444.97 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$126,950.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NUMERICA CREDIT UNION | 1 | \$131,889.10 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ONE WASHINGTON FINANCIAL | 1 | \$104,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OPTEUM FINANCIAL SERVICES, LLC | 2 | \$289,882.37 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PIONEER BANK | 1 | \$128,891.62 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$297,745.88 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRIMWEST MORTGAGE CORPORATION | 1 | \$122,155.74 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$71,190.14 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SKY FINANCIAL GROUP | 1 | \$79,832.87 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 7 | \$791,672.78 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STANDARD MORTGAGE CORPORATION | 5 | \$688,686.51 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK OF THE LAKES | 1 | \$172,800.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUNTRUST MORTGAGE INC | 36 | \$5,391,142.33 | 8.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TEXAS BANK | 1 | \$68,342.53 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE CREDIT UNION OF ALABAMA FCU | 1 | \$121,397.92 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ULSTER SAVINGS BANK | 2 | \$357,400.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$147,878.68 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$270,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTCONSIN CREDIT UNION | 1 | \$151,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WRIGHT-PATT CREDIT UNION, INC | 3 | \$289,645.59 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 238 | \$34,977,874.00 | 55.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 450 | \$63,304,124.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412LRQ5 | AEA FEDERAL CREDIT UNION | 1 | \$70,200.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | ALLEGIANCE CREDIT UNION | 3 | \$182,041.11 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$76,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMARILLO NATIONAL BANK | 3 | \$188,527.17 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN HOME MORTGAGE CORPORATION | 1 | \$82,235.83 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$77,900.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASSOCIATED BANK, NA | 19 | \$1,125,837.39 | 2.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANCORPSOUTH BANK | 5 | \$296,012.59 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF SPRINGFIELD | 2 | \$94,114.19 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF STANLY | 1 | \$52,458.02 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANKWEST | 1 | \$79,581.42 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BLACKHAWK STATE BANK | 2 | \$112,444.90 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTENNIAL LENDING, LLC | 1 | \$27,976.48 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL BANK OF PROVO | 1 | \$42,100.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 10 | \$545,612.36 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRUE BANK | 2 | \$122,332.49 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 2 | \$107,907.74 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$38,966.43 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | \$78,179.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 3 | \$200,956.95 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 3 | \$163,664.01 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITY STATE BANK | 1 | \$59,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITYWIDE MORTGAGE COMPANY | 1 | \$70,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CLINTON NATIONAL BANK | 1 | \$66,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMERCIAL BANK OF TEXAS, N.A | 3 | \$196,535.52 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|--------|----|
| COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$71,442.82 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COMMUNITY CENTRAL BANK | 1 | \$64,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$76,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CONSUMER LOAN SERVICES, LLC | 1 | \$69,200.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CREDIT UNION MORTGAGE SERVICES, INC | 1 | \$71,550.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DHCU COMMUNITY CREDIT UNION | 2 | \$100,317.01 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DU ONLY GF - AMERICAN MORTGAGE SERVICES | 1 | \$58,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DUBUQUE BANK AND TRUST COMPANY | 3 | \$155,366.13 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DURANT BANK AND TRUST COMPANY | 6 | \$340,410.07 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ENTERPRISE CORPORATION OF THE DELTA | 1 | \$34,242.19 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ESB MORTGAGE COMPANY | 1 | \$74,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FARMERS & MERCHANTS BANK | 2 | \$124,458.37 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIFTH THIRD - DEDICATED CHANNEL | 2 | \$115,282.47 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIFTH THIRD BANK | 44 | \$2,821,142.56 | 6.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST AMERICAN CREDIT UNION | 1 | \$77,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST BANK RICHMOND, NA | 1 | \$53,200.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST CENTURY BANK | 2 | \$131,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST CENTURY BANK, NA | 2 | \$105,400.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$37,569.93 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST FEDERAL BANK | 2 | \$123,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST FEDERAL BANK OF OHIO | 5 | \$217,022.88 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST FEDERAL BANK OF THE MIDWEST | 4 | \$298,076.62 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST FEDERAL SAVINGS AND LOAN | 1 | \$62,622.78 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|
| | ASSOCIATION OF LAKEWOOD | | | | | | | | | |
| | FIRST FEDERAL SAVINGS BANK | 7 | \$439,855.60 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$153,400.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF CARM | 3 | \$137,141.58 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF DANVILLE | 3 | \$168,308.50 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF LEMARS | 1 | \$26,550.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF OMAHA | 4 | \$255,603.62 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST PEOPLES COMMUNITY FCU | 1 | \$54,952.65 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST PLACE BANK | 11 | \$647,436.37 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FRANDSEN BANK & TRUST | 1 | \$68,370.28 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FREMONT BANK | 1 | \$59,948.34 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FULTON SAVINGS BANK | 1 | \$66,930.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$28,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GECU | 5 | \$248,897.58 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GMAC MORTGAGE, LLC | 23 | \$1,292,140.35 | 3.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HEARTLAND BANK | 1 | \$78,334.13 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$52,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HICKORY POINT BANK AND TRUST, FSB | 1 | \$63,887.50 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME FINANCING CENTER INC | 3 | \$184,906.65 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME SAVINGS AND LOAN COMPANY | 4 | \$228,041.48 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME STATE BANK | 1 | \$30,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC | 1 | \$44,261.86 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HONOR STATE BANK | 1 | \$82,858.60 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ILLINI BANK | 2 | \$106,340.36 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ILLINOIS NATIONAL BANK | 3 | \$147,026.01 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 7 | \$420,520.32 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|----|--------------|-------|---|--------|----|---|--------|----|
| | INTERNATIONAL BANK OF COMMERCE | | | | | | | | | |
| | IOWA STATE BANK | 1 | \$75,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IRWIN UNION BANK AND TRUST COMPANY | 3 | \$247,119.44 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAKE MORTGAGE COMPANY INC | 2 | \$139,879.46 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$59,949.59 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MAIN STREET BANK AND TRUST | 4 | \$243,788.13 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MANUFACTURERS BANK AND TRUST CO | 2 | \$140,450.49 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MARINE BANK MORTGAGE SERVICES | 10 | \$716,618.45 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MCCUE MORTGAGE COMPANY, THE | 1 | \$68,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MEMBERS MORTGAGE SERVICES, LLC | 4 | \$228,699.84 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 8 | \$464,457.93 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIAMI COUNTY NATIONAL BANK | 1 | \$46,987.39 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MID AMERICA FEDERAL SAVINGS BANK | 1 | \$69,944.03 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MID-ISLAND MORTGAGE CORP | 1 | \$64,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDWEST LOAN SERVICES INC | 4 | \$300,200.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MISSOURI CREDIT UNION | 1 | \$39,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MONTICELLO BANKING COMPANY | 1 | \$31,472.88 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MT. MCKINLEY BANK | 1 | \$64,700.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$67,885.40 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 5 | \$313,559.67 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC | 1 | \$56,653.52 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 6 | \$344,162.96 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | NEW SOUTH FEDERAL SAVINGS BANK | | | | | | | | | |
| | NORTHERN OHIO INVESTMENT COMPANY | 11 | \$567,672.01 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHLAND AREA FEDERAL CREDIT UNION | 1 | \$58,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$83,125.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OLIN COMMUNITY CREDIT UNION | 1 | \$65,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OPTEUM FINANCIAL SERVICES, LLC | 1 | \$84,029.34 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PAVILION MORTGAGE COMPANY | 4 | \$286,850.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 17 | \$979,933.46 | 2.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PINNACLE FINANCIAL CORPORATION | 1 | \$67,944.26 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 3 | \$169,200.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$57,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$57,550.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PROVIDENCE BANK | 1 | \$60,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$78,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$78,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | S&T BANK | 4 | \$258,254.91 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$54,706.22 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SKY FINANCIAL GROUP | 29 | \$1,728,897.33 | 4.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 3 | \$219,316.67 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SPACE COAST CREDIT UNION | 1 | \$80,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ST. JAMES MORTGAGE CORPORATION | 2 | \$142,400.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | STANDARD MORTGAGE CORPORATION | 2 | \$115,795.40 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUNTRUST MORTGAGE INC | 8 | \$448,125.03 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$50,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TCSB MORTGAGE CORPORATION | 1 | \$76,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TEXAS BANK | 1 | \$60,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE FIRST NATIONAL BANK | 2 | \$150,800.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE FIRST NATIONAL BANK IN AMBOY | 1 | \$63,686.02 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THUNDER BANK | 4 | \$226,465.87 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TIERONE BANK | 5 | \$213,987.59 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TINKER FEDERAL CREDIT UNION | 1 | \$55,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 4 | \$205,766.67 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | U. S. MORTGAGE CORP | 1 | \$84,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED BANK OF UNION | 2 | \$110,740.76 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED COMMUNITY BANK | 3 | \$218,943.72 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED MORTGAGE COMPANY | 3 | \$191,779.44 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSAL MORTGAGE CORPORATION | 2 | \$128,300.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1 | \$74,936.99 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$100,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WRIGHT-PATT CREDIT UNION, INC | 5 | \$289,995.58 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 1 | \$71,939.51 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 250 | \$15,419,399.41 | 36.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 689 | \$41,839,669.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412LRR3 | ADVANTAGE BANK | 1 | \$102,546.24 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$89,200.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|---|---|--------------|-------|---|--------|----|---|--------|----|
| AMARILLO NATIONAL BANK | 2 | \$189,671.90 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| AMERICAN BANK | 2 | \$184,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| AMERICAN HOME MORTGAGE CORPORATION | 2 | \$194,088.50 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ASSOCIATED BANK, NA | 9 | \$830,992.83 | 2.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANCORPSOUTH BANK | 5 | \$489,228.94 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANK OF AKRON | 1 | \$104,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANK OF AMERICAN FORK | 1 | \$106,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANK OF LENOX | 1 | \$106,743.74 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANK OF SPRINGFIELD | 2 | \$198,807.03 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANKNEWPORT | 1 | \$100,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BLACKHAWK STATE BANK | 1 | \$104,405.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CENTRAL MORTGAGE COMPANY | 5 | \$469,260.60 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CENTRAL STATE BANK | 1 | \$99,200.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CENTRUE BANK | 2 | \$189,926.38 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$93,419.50 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CITIZENS FIRST MORTGAGE, LLC | 1 | \$97,875.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CITIZENS FIRST NATIONAL BANK | 1 | \$85,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$207,817.09 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CITIZENS STATE BANK OF CORTEZ | 2 | \$196,750.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CITIZENSFIRST CREDIT UNION | 1 | \$102,911.32 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CITYWIDE MORTGAGE COMPANY | 1 | \$105,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CLINTON NATIONAL BANK | 1 | \$91,670.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COMMERCIAL BANK OF TEXAS, N.A | 1 | \$95,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COMMUNITY BANC MORTGAGE CORPORATION | 3 | \$269,840.72 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | 1 | \$104,612.04 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|----|----------------|--------|---|--------|----|---|--------|----|
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | | | | | | | | | |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$97,921.64 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CREDIT UNION MORTGAGE SERVICES, INC | 1 | \$88,223.98 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DHCU COMMUNITY CREDIT UNION | 3 | \$273,268.02 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | \$197,535.47 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DURANT BANK AND TRUST COMPANY | 1 | \$94,818.29 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ENSIGN FEDERAL CREDIT UNION | 1 | \$99,351.18 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FARMERS & MERCHANTS BANK | 1 | \$102,400.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FARMERS STATE BANK OF WEST SALEM | 1 | \$89,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIFTH THIRD - DEDICATED CHANNEL | 1 | \$88,347.17 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIFTH THIRD BANK | 42 | \$4,077,015.76 | 11.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | \$92,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST AMERICAN CREDIT UNION | 5 | \$479,319.93 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$86,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$89,400.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK OF THE MIDWEST | 3 | \$270,343.88 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$105,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST HERITAGE FINANCIAL CORPORATION | 1 | \$85,925.96 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MERIT MORTGAGE CORPORATION | 2 | \$201,328.74 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY, L.L.C | 1 | \$102,400.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK ALASKA | 1 | \$105,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$92,424.18 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF MT. PULASKI | 1 | \$97,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF OMAHA | 1 | \$104,711.96 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST PLACE BANK | 4 | \$365,765.78 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FORUM CREDIT UNION | 1 | \$98,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GARDINER SAVINGS INSTITUTION FSB | 1 | \$107,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GMAC MORTGAGE, LLC | 16 | \$1,588,274.15 | 4.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GUILD MORTGAGE COMPANY | 1 | \$99,716.16 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HOME SAVINGS AND LOAN COMPANY | 1 | \$98,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HOMEOWNERS MORTGAGE ENTERPRISES INC | 1 | \$96,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HONESDALE NATIONAL BANK THE | 1 | \$97,717.83 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HONOR STATE BANK | 1 | \$100,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| INDEPENDENT BANK CORPORATION | 1 | \$92,700.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| INTERNATIONAL BANK OF COMMERCE | 2 | \$191,337.10 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| IRWIN UNION BANK AND TRUST COMPANY | 3 | \$286,837.27 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LAKE MORTGAGE COMPANY INC | 1 | \$93,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LIBERTY SAVINGS BANK, FSB | 2 | \$193,335.18 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MACHIAS SAVINGS BANK | 2 | \$196,922.95 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MANUFACTURERS BANK AND TRUST CO | 1 | \$97,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MARINE BANK MORTGAGE SERVICES | 1 | \$103,400.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 4 | \$381,658.48 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MID AMERICA FEDERAL SAVINGS BANK | 1 | \$94,918.22 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MIDWEST LOAN SERVICES INC | 2 | \$186,400.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | 1 | \$95,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|---|--------|----|
| | MISSOURI CREDIT UNION | | | | | | | | | |
| | NATIONAL CITY MORTGAGE COMPANY | 1 | \$99,827.32 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 2 | \$191,422.13 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEW SOUTH FEDERAL SAVINGS BANK | 4 | \$379,381.21 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTH MILWAUKEE STATE BANK | 1 | \$91,920.79 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$96,900.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ORNL FEDERAL CREDIT UNION | 2 | \$190,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | \$107,800.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PARK BANK | 1 | \$86,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 3 | \$272,252.24 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PINNACLE FINANCIAL CORPORATION | 1 | \$107,541.12 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$195,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$89,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1 | \$98,914.76 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RAYTHEON EMPLOYEES FEDERAL CREDIT UNION | 1 | \$99,915.99 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SKY FINANCIAL GROUP | 16 | \$1,562,533.09 | 4.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOMERSET TRUST COMPANY | 1 | \$89,889.79 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 2 | \$198,784.71 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SPACE COAST CREDIT UNION | 1 | \$99,403.54 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$95,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | STATE BANK OF THE LAKES | 1 | \$101,200.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUNTRUST MORTGAGE INC | 3 | \$292,753.66 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$92,300.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SYRACUSE SECURITIES INC | 2 | \$192,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TCSB MORTGAGE CORPORATION | 1 | \$85,100.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THUNDER BANK | 2 | \$182,819.35 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TIERONE BANK | 3 | \$287,153.84 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 2 | \$190,414.77 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED COMMUNITY BANK | 1 | \$88,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED MORTGAGE COMPANY | 2 | \$180,918.21 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSAL MORTGAGE CORPORATION | 4 | \$370,028.06 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$94,300.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WANIGAS CREDIT UNION | 1 | \$95,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$107,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WRIGHT-PATT CREDIT UNION, INC | 7 | \$658,159.17 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 118 | \$11,430,324.07 | 32.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 367 | \$35,394,143.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412LRS1 | ABACUS FEDERAL SAVINGS BANK | 1 | \$114,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ADVANTAGE BANK | 1 | \$119,350.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMARILLO NATIONAL BANK | 1 | \$123,286.74 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMEGY MORTGAGE | 3 | \$344,200.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN HOME MORTGAGE CORPORATION | 1 | \$111,649.89 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASSOCIATED BANK, NA | 4 | \$475,888.04 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AUBURNBANK | 1 | \$122,200.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$122,894.10 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|----|----------------|--------|---|--------|----|---|--------|----|
| | BANCORPSOUTH BANK | | | | | | | | | |
| | BANK OF WAUSAU | 1 | \$110,400.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BLACKHAWK STATE BANK | 2 | \$234,900.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CARROLLTON BANK | 1 | \$124,817.44 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTENNIAL LENDING, LLC | 1 | \$110,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$116,901.70 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS NATIONAL BANK OF MACOMB | 1 | \$120,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS NATIONAL BANK, BROWNWOOD | 1 | \$115,500.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITYWIDE MORTGAGE COMPANY | 1 | \$110,906.75 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$111,408.61 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DURANT BANK AND TRUST COMPANY | 1 | \$110,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FARMERS & MERCHANTS BANK | 1 | \$113,600.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIFTH THIRD BANK | 37 | \$4,316,500.76 | 17.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST AMERICAN CREDIT UNION | 4 | \$461,096.68 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST BANK OF CLEWISTON | 1 | \$109,905.29 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL OF CHAMPAIGN-URBANA | 1 | \$115,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$120,659.18 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST HERITAGE FINANCIAL CORPORATION | 1 | \$123,493.58 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY, L.L.C | 3 | \$365,279.84 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK ALASKA | 1 | \$110,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$121,100.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF DANVILLE | 1 | \$124,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$117,503.60 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|---|---|--------------|-------|---|--------|----|---|--------|----|
| FIRST UNITED BANK | 1 | \$114,750.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FORUM CREDIT UNION | 1 | \$118,700.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GMAC MORTGAGE, LLC | 2 | \$229,834.27 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GUILD MORTGAGE COMPANY | 2 | \$240,700.12 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HERGET BANK, NATIONAL ASSOCIATION | 1 | \$119,900.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HONOR STATE BANK | 1 | \$118,500.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| IOWA STATE BANK | 1 | \$123,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MACON BANK, INC | 1 | \$117,500.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MARINE BANK MORTGAGE SERVICES | 2 | \$222,000.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MECHANICS SAVINGS BANK | 1 | \$110,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$239,000.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MERRIMACK COUNTY SAVINGS BANK | 1 | \$116,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MID AMERICA FEDERAL SAVINGS BANK | 1 | \$109,905.30 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$112,500.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MORTGAGE CENTER, LLC | 1 | \$114,905.73 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NATIONAL CITY MORTGAGE COMPANY | 1 | \$121,295.26 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$119,200.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$114,900.99 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NORTHERN OHIO INVESTMENT COMPANY | 6 | \$719,514.25 | 2.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NORTHWESTERN MORTGAGE COMPANY | 1 | \$115,325.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ONE WASHINGTON FINANCIAL | 1 | \$123,293.75 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PARTNERS BANK | 1 | \$112,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PAVILION MORTGAGE COMPANY | 1 | \$123,750.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | 2 | \$231,203.97 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | PEOPLES BANK, NATIONAL ASSOCIATION | | | | | | | | | |
| | PEOPLES TRUST AND SAVINGS BANK | 1 | \$115,900.13 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PINNACLE FINANCIAL CORPORATION | 2 | \$234,903.38 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRIMEBANK | 1 | \$117,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 2 | \$226,900.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$119,950.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SKY FINANCIAL GROUP | 9 | \$1,059,441.57 | 4.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOUTHERN COMMERCIAL BANK | 1 | \$116,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 2 | \$234,298.09 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SPACE COAST CREDIT UNION | 1 | \$121,497.84 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$121,800.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$112,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK OF LINCOLN | 1 | \$121,250.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUNTRUST MORTGAGE INC | 1 | \$118,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$115,900.13 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE NATIONAL B&T OF SYCAMORE | 1 | \$115,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED COMMUNITY BANK | 1 | \$120,644.85 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSAL MORTGAGE CORPORATION | 1 | \$116,906.44 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$111,500.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WASHINGTON TRUST BANK | 1 | \$118,400.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$110,107.41 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 75 | \$8,851,926.32 | 34.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 217 | \$25,463,447.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|-----------|---|---|--------------|-------|---|--------|----|---|--------|----|
| 31412LRT9 | AEA FEDERAL CREDIT UNION | 1 | \$126,200.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AF BANK | 2 | \$289,875.16 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$127,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMARILLO NATIONAL BANK | 1 | \$141,478.09 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMEGY MORTGAGE | 1 | \$124,892.38 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN BANK, N.A | 1 | \$136,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN HOME MORTGAGE CORPORATION | 1 | \$144,097.73 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERITRUST MORTGAGE CORPORATION | 1 | \$139,888.04 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ARIZONA STATE CREDIT UNION | 1 | \$143,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASSOCIATED BANK, NA | 4 | \$568,868.54 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANCORPSOUTH BANK | 2 | \$279,675.41 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF LENOX | 1 | \$129,497.40 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF OAKFIELD | 1 | \$129,650.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$127,003.07 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTENNIAL LENDING, LLC | 3 | \$402,700.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 4 | \$536,615.46 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHEMICAL BANK | 1 | \$144,875.16 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 2 | \$271,166.33 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$147,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITY STATE BANK | 1 | \$138,100.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMERCIAL BANK OF TEXAS, N.A | 1 | \$131,891.80 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY CENTRAL BANK | 2 | \$257,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 2 | \$281,513.31 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CORTRUST BANK | 3 | \$388,800.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CREDIT UNION MORTGAGE SERVICES, | 1 | \$146,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | INC | | | | | | | | | |
|--|--|----|----------------|--------|---|--------|----|---|--------|----|
| | DUBUQUE BANK AND TRUST COMPANY | 2 | \$273,884.10 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DURANT BANK AND TRUST COMPANY | 2 | \$277,600.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ENVISION CREDIT UNION | 1 | \$149,400.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIFTH THIRD BANK | 52 | \$7,103,323.43 | 16.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST AMERICAN CREDIT UNION | 2 | \$272,194.79 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST BANK RICHMOND, NA | 1 | \$127,395.49 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$149,774.06 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 2 | \$277,106.82 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST HERITAGE FINANCIAL CORPORATION | 1 | \$139,779.55 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST INTERSTATE BANK | 1 | \$147,100.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$145,877.34 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY, L.L.C | 2 | \$265,970.80 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK | 1 | \$133,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF CARM | 1 | \$125,600.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF GRANT PARK | 1 | \$125,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF OMAHA | 2 | \$250,891.52 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST PLACE BANK | 2 | \$272,271.06 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FREMONT BANK | 1 | \$138,300.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$132,160.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GMAC MORTGAGE, LLC | 4 | \$530,698.04 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$131,886.35 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUARDIAN CREDIT UNION | 1 | \$145,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|--------|----|
| HERGET BANK, NATIONAL ASSOCIATION | 1 | \$143,100.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HOME FEDERAL SAVINGS BANK | 1 | \$127,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HOME FINANCING CENTER INC | 1 | \$142,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HOME STATE BANK | 1 | \$140,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ILLINI BANK | 1 | \$135,891.24 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ILLINOIS NATIONAL BANK | 3 | \$409,860.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MACON BANK, INC | 1 | \$141,300.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MARINE BANK MORTGAGE SERVICES | 1 | \$140,400.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MAX FEDERAL CREDIT UNION | 1 | \$131,800.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MEMBERS MORTGAGE SERVICES, LLC | 1 | \$145,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$266,382.22 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$126,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MIDWEST LOAN SERVICES INC | 2 | \$264,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MISSOURI CREDIT UNION | 1 | \$147,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NATIONAL CITY MORTGAGE COMPANY | 2 | \$261,364.16 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NORTHERN OHIO INVESTMENT COMPANY | 5 | \$680,070.24 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NORTHWESTERN MORTGAGE COMPANY | 1 | \$139,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| OLDE CYPRESS COMMUNITY BANK | 1 | \$149,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ONE WASHINGTON FINANCIAL | 1 | \$124,892.38 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ORNL FEDERAL CREDIT UNION | 1 | \$137,900.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PARK BANK | 1 | \$135,793.98 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PATHFINDER BANK | 1 | \$134,462.57 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PAVILION MORTGAGE COMPANY | 1 | \$145,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PHH MORTGAGE CORPORATION | 1 | \$125,828.56 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | 1 | \$144,875.16 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | PINNACLE FINANCIAL CORPORATION | | | | | | | | | |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$133,600.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PORT WASHINGTON STATE BANK | 1 | \$148,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRIMARY MORTGAGE CORPORATION | 1 | \$139,677.71 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 3 | \$417,333.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SKY FINANCIAL GROUP | 14 | \$1,868,264.83 | 4.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$138,885.84 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SPACE COAST CREDIT UNION | 2 | \$271,489.46 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$130,300.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$142,988.42 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUNTRUST MORTGAGE INC | 1 | \$139,885.24 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUTTON BANK | 1 | \$126,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TEXAS BANK | 1 | \$125,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TIERONE BANK | 1 | \$129,888.07 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 2 | \$267,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED BANK OF UNION | 1 | \$139,900.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED COMMUNITY BANK | 3 | \$418,853.37 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$129,900.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VILLAGE MORTGAGE COMPANY | 1 | \$125,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$400,584.31 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTCONSIN CREDIT UNION | 1 | \$131,811.86 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$136,385.32 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 112 | \$15,327,680.18 | 36.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 311 | \$42,395,849.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|-----------|---|---|--------------|-------|---|--------|----|---|--------|----|
| 31412LRU6 | AEA FEDERAL CREDIT UNION | 2 | \$322,900.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN FINANCE HOUSE LARIBA | 2 | \$332,529.06 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN NATIONAL BANK, TERRELL | 2 | \$326,985.29 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAS CHRISTIAN CREDIT UNION | 1 | \$153,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERITRUST MORTGAGE CORPORATION | 1 | \$171,862.45 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ARIZONA STATE CREDIT UNION | 1 | \$159,900.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASSOCIATED BANK, NA | 6 | \$965,217.31 | 2.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANCORPSOUTH BANK | 1 | \$169,500.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANKERS FINANCIAL GROUP INC | 1 | \$169,860.66 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BLACKHAWK STATE BANK | 1 | \$153,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTENNIAL LENDING, LLC | 1 | \$170,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 2 | \$312,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRUE BANK | 1 | \$166,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS FIRST NATIONAL BANK | 2 | \$309,770.85 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$168,750.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENSFIRST CREDIT UNION | 1 | \$153,474.10 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITYWIDE MORTGAGE COMPANY | 1 | \$150,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 3 | \$481,378.69 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$155,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DU ONLY GF - AMERICAN MORTGAGE SERVICES | 1 | \$164,861.38 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DURANT BANK AND TRUST COMPANY | 1 | \$171,855.50 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$164,149.22 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|----|----------------|--------|---|--------|----|---|--------|----|
| | FARMERS & MERCHANTS BANK | | | | | | | | | |
| | FIFTH THIRD BANK | 38 | \$6,157,829.67 | 14.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST BANK OF CLEWISTON | 1 | \$149,870.85 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST COMMUNITY CREDIT UNION | 2 | \$325,626.20 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK OF OHIO | 2 | \$312,255.93 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$159,862.24 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$149,870.85 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST INTERSTATE BANK | 1 | \$163,800.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY, L.L.C | 1 | \$152,868.27 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF GRANT PARK | 1 | \$150,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST PLACE BANK | 3 | \$514,452.25 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST UNITED BANK | 1 | \$171,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FREMONT BANK | 2 | \$300,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$165,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GMAC MORTGAGE, LLC | 6 | \$952,346.52 | 2.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$154,869.78 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUARANTY BANK F.S.B | 1 | \$161,377.84 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUARDIAN CREDIT UNION | 1 | \$169,457.52 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUILD MORTGAGE COMPANY | 3 | \$497,578.28 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME FINANCING CENTER INC | 1 | \$151,872.30 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOMESTREET BANK | 1 | \$165,760.62 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HONESDALE NATIONAL BANK THE | 1 | \$151,869.13 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INDEPENDENT BANK CORPORATION | 1 | \$165,887.51 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|---|---|--------------|-------|---|--------|----|---|--------|----|
| IRWIN UNION BANK AND TRUST COMPANY | 2 | \$318,368.69 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MACHIAS SAVINGS BANK | 1 | \$161,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MARINE BANK MORTGAGE SERVICES | 2 | \$329,332.27 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MEMBERS MORTGAGE COMPANY INC | 1 | \$170,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MID AMERICA FEDERAL SAVINGS BANK | 1 | \$162,718.55 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$169,853.63 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MISSOURI CREDIT UNION | 1 | \$166,900.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MONSON SAVINGS BANK | 1 | \$163,060.19 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MONTICELLO BANKING COMPANY | 1 | \$174,749.41 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC | 1 | \$162,371.48 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MORTGAGE CENTER, LLC | 1 | \$169,900.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NATIONAL CITY MORTGAGE COMPANY | 1 | \$164,721.95 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 2 | \$324,400.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$171,913.85 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NORTHERN OHIO INVESTMENT COMPANY | 1 | \$150,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NUMERICA CREDIT UNION | 1 | \$170,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| OCEAN BANK | 1 | \$158,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ONE WASHINGTON FINANCIAL | 1 | \$172,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| OPTEUM FINANCIAL SERVICES, LLC | 1 | \$169,418.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ORNL FEDERAL CREDIT UNION | 1 | \$163,800.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | 1 | \$164,861.37 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|---|--------------|-------|---|--------|----|---|--------|----|
| | PEOPLES BANK, NATIONAL ASSOCIATION | | | | | | | | | |
| | PINNACLE FINANCIAL CORPORATION | 1 | \$160,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$156,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$322,400.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$172,900.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 2 | \$335,250.66 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SKY FINANCIAL GROUP | 3 | \$485,565.12 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOUND COMMUNITY BANK | 1 | \$152,100.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$169,857.18 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 2 | \$330,332.39 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STANDARD MORTGAGE CORPORATION | 1 | \$157,863.97 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$166,100.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUNTRUST MORTGAGE INC | 1 | \$167,862.29 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TCSB MORTGAGE CORPORATION | 1 | \$157,500.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE CALIFORNIA CREDIT UNION | 1 | \$161,980.86 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE TRADERS NATIONAL BANK | 1 | \$154,800.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THUNDER BANK | 1 | \$170,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOYOTA FEDERAL CREDIT UNION | 1 | \$159,782.31 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED COMMUNITY BANK | 1 | \$165,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$158,900.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSAL MORTGAGE CORPORATION | 2 | \$335,000.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1 | \$163,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VIEWPOINT BANK | 1 | \$150,553.41 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VILLAGE MORTGAGE COMPANY | 1 | \$170,762.85 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$490,050.18 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTCONSIN CREDIT UNION | 1 | \$157,562.52 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$150,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 92 | \$14,808,416.60 | 35.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 256 | \$41,382,360.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31412LRV4 | ALASKA USA FEDERAL CREDIT UNION | 2 | \$660,869.54 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMARILLO NATIONAL BANK | 1 | \$242,081.25 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$586,386.76 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ARIZONA STATE CREDIT UNION | 1 | \$320,813.55 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASSOCIATED BANK, NA | 1 | \$208,639.08 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANCORPSOUTH BANK | 6 | \$1,443,101.92 | 2.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF THE CASCADES | 1 | \$199,900.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF WAUSAU | 1 | \$210,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANKERS FINANCIAL GROUP INC | 1 | \$259,676.23 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CARVER FEDERAL SAVINGS BANK | 1 | \$406,508.19 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTENNIAL LENDING, LLC | 1 | \$189,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 1 | \$175,848.47 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHARTER BANK | 1 | \$364,900.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS BANK | 1 | \$189,848.06 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COLUMBIA CREDIT UNION | 1 | \$235,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 4 | \$765,824.20 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|----|----------------|--------|---|--------|----|---|--------|----|
| | DENALI STATE BANK | 1 | \$195,600.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$199,827.80 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DU ONLY GF - AMERICAN MORTGAGE SERVICES | 1 | \$272,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ENVISION CREDIT UNION | 1 | \$178,900.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIFTH THIRD BANK | 35 | \$8,563,819.50 | 14.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$228,562.82 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$244,794.17 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST INTERSTATE BANK | 1 | \$185,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK ALASKA | 4 | \$981,711.54 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST PLACE BANK | 1 | \$189,836.41 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 4 | \$1,469,184.86 | 2.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREAT WISCONSIN CREDIT UNION | 1 | \$189,900.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUILD MORTGAGE COMPANY | 2 | \$498,575.04 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME FINANCING CENTER INC | 1 | \$234,797.67 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME STATE BANK | 1 | \$199,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOMESTREET BANK | 2 | \$524,053.62 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$238,900.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | JEANNE DARC CREDIT UNION | 1 | \$357,099.74 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAKE MORTGAGE COMPANY INC | 3 | \$768,826.08 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MASSACHUSETTS HOUSING FINANCE AGENCY | 1 | \$299,641.79 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MCCUE MORTGAGE COMPANY, THE | 3 | \$616,275.97 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$190,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERIWEST MORTGAGE | 1 | \$286,600.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | COMPANY, LLC | | | | | | | | | |
| | METROPOLITAN CREDIT UNION | 2 | \$653,450.56 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEW SOUTH FEDERAL SAVINGS BANK | 2 | \$580,151.07 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$208,824.42 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NUMERICA CREDIT UNION | 1 | \$273,764.09 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OPTEUM FINANCIAL SERVICES, LLC | 2 | \$433,187.02 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$291,760.64 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$208,824.42 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SKY FINANCIAL GROUP | 6 | \$1,155,926.95 | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$192,841.49 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$222,602.02 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$258,777.01 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE NATIONAL B&T OF SYCAMORE | 1 | \$199,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | U. S. MORTGAGE CORP | 1 | \$259,786.88 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSAL MORTGAGE CORPORATION | 3 | \$609,900.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 4 | \$853,254.00 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 112 | \$27,165,190.43 | 47.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 235 | \$57,139,045.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412LRW2 | ABACUS FEDERAL SAVINGS BANK | 2 | \$455,000.00 | 6.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | \$275,274.17 | 3.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ISLAND FEDERAL CREDIT UNION | 1 | \$408,500.00 | 5.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LYONS MORTGAGE SERVICES, INC | 2 | \$800,000.00 | 10.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|
| | MID-ISLAND MORTGAGE CORP | 4 | \$1,586,600.00 | 20.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 1 | \$396,600.00 | 5.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OCEANFIRST BANK | 1 | \$274,500.00 | 3.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TEACHERS FEDERAL CREDIT UNION | 2 | \$614,890.00 | 8.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | U. S. MORTGAGE CORP | 2 | \$450,000.00 | 5.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 3 | \$984,216.46 | 13.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 5 | \$1,321,305.60 | 17.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 24 | \$7,566,886.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412LRY8 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 1 | \$349,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ABACUS FEDERAL SAVINGS BANK | 1 | \$199,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$206,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ADVANTAGE BANK | 2 | \$450,776.10 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AEA FEDERAL CREDIT UNION | 1 | \$285,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | \$751,007.11 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN FINANCE HOUSE LARIBA | 2 | \$614,881.36 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN HOME MORTGAGE CORPORATION | 2 | \$598,691.52 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERIHOM MORTGAGE CORPORATION | 1 | \$280,120.19 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASSOCIATED BANK, NA | 2 | \$379,081.26 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AURORA FINANCIAL GROUP INC | 1 | \$288,251.60 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF THE CASCADES | 3 | \$731,750.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$216,273.14 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 3 | \$856,834.42 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|---|----------------|-------|---|--------|----|---|--------|----|
| | BANKERS FINANCIAL GROUP INC | | | | | | | | | |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$308,515.98 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BOURNS EMPLOYEES FEDERAL CREDIT UNION | 1 | \$223,216.72 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BUTTE COMMUNITY BANK | 1 | \$335,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$185,200.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL STATE BANK | 1 | \$380,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRUE BANK | 2 | \$387,740.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHARTER BANK | 2 | \$371,332.33 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 5 | \$1,315,290.69 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$228,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITYWIDE MORTGAGE COMPANY | 2 | \$396,442.52 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COLUMBIA CREDIT UNION | 1 | \$217,800.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$254,396.16 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY BANK & TRUST CO | 1 | \$187,845.90 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$233,798.53 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CREDIT UNION WEST | 1 | \$256,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$472,467.86 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$219,191.60 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ENSIGN FEDERAL CREDIT UNION | 2 | \$602,642.74 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FARMERS & MERCHANTS BANK | 1 | \$230,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIFTH THIRD - DEDICATED CHANNEL | 2 | \$424,655.77 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIREFIGHTERS FIRST CREDIT UNION | 1 | \$230,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|---|----------------|-------|---|--------|----|---|--------|----|
| | FIRST AMERICAN CREDIT UNION | 1 | \$183,250.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CENTURY BANK | 1 | \$182,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST COUNTY BANK | 1 | \$199,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$255,784.93 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FLORIDA FUNDING CORPORATION | 2 | \$655,775.52 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST HAWAIIAN BANK | 2 | \$612,731.34 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST INTERSTATE BANK | 1 | \$280,800.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$181,343.73 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY, L.L.C | 2 | \$635,311.87 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK ALASKA | 2 | \$408,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF CARMi | 1 | \$180,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF GRANT PARK | 2 | \$380,500.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 7 | \$2,218,439.12 | 2.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FREEDOM MORTGAGE CORP | 2 | \$536,062.67 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FREMONT BANK | 2 | \$529,561.68 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$265,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GMAC MORTGAGE, LLC | 4 | \$1,122,854.50 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREAT WISCONSIN CREDIT UNION | 1 | \$180,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREATER NEVADA MORTGAGE SERVICES | 2 | \$654,400.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUILD MORTGAGE COMPANY | 1 | \$342,400.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME FINANCING CENTER INC | 4 | \$996,819.26 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME STATE BANK | 1 | \$417,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$244,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|--------|----|
| | HONESDALE NATIONAL BANK THE | | | | | | | | | |
| | HONOR STATE BANK | 2 | \$472,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | \$257,288.92 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | JAMES F. MESSINGER AND COMPANY INC | 1 | \$296,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LA SALLE STATE BANK | 1 | \$196,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAKELAND BANK | 1 | \$189,836.41 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LEADER MORTGAGE COMPANY INC | 1 | \$304,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LOS ALAMOS NATIONAL BANK | 1 | \$417,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MACHIAS SAVINGS BANK | 1 | \$187,700.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MECHANICS SAVINGS BANK | 1 | \$239,700.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$175,696.09 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$330,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$393,400.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIAMI COUNTY NATIONAL BANK | 1 | \$303,738.26 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$208,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MID-STATE BANK | 1 | \$254,384.60 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDWEST LOAN SERVICES INC | 1 | \$236,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MISSOURI CREDIT UNION | 2 | \$393,200.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MONSON SAVINGS BANK | 2 | \$477,587.05 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE AMERICA, INC | 1 | \$334,400.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC | 1 | \$314,735.36 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONAL CITY MORTGAGE COMPANY | 5 | \$1,143,000.00 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONSTAR MORTGAGE, | 1 | \$320,500.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|--------|----|
| | LLC/DBACHAMPION MORTGAGE COMPANY | | | | | | | | | |
| | NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC | 1 | \$333,346.16 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHWEST FEDERAL CREDIT UNION | 2 | \$525,055.42 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OCEANFIRST BANK | 2 | \$886,787.66 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ONE WASHINGTON FINANCIAL | 1 | \$175,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OPTEUM FINANCIAL SERVICES, LLC | 2 | \$712,650.77 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PAVILION MORTGAGE COMPANY | 1 | \$180,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLES BANK | 2 | \$607,641.65 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$183,841.58 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PHH MORTGAGE CORPORATION | 6 | \$1,531,932.58 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 7 | \$1,462,515.78 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PORT WASHINGTON STATE BANK | 1 | \$195,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PROVIDENT SAVINGS BANK | 1 | \$498,750.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SCOTIABANK OF PUERTO RICO | 1 | \$295,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$186,150.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SKY FINANCIAL GROUP | 7 | \$1,817,036.61 | 2.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOUND COMMUNITY BANK | 2 | \$425,442.42 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$288,269.29 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SPACE COAST CREDIT UNION | 1 | \$241,612.19 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SPENCER SAVINGS BANK | 1 | \$237,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ST. JAMES MORTGAGE CORPORATION | 2 | \$450,600.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 4 | \$838,004.67 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | STATE BANK OF LINCOLN | 1 | \$213,750.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK OF SOUTHERN UTAH | 2 | \$562,840.06 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK OF THE LAKES | 2 | \$622,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUNTRUST MORTGAGE INC | 3 | \$837,813.37 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE CREDIT UNION OF ALABAMA FCU | 1 | \$315,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$243,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | U. S. MORTGAGE CORP | 1 | \$208,800.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED BANK OF UNION | 1 | \$214,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED MORTGAGE COMPANY | 1 | \$180,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$220,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VALLEY NATIONAL BANK | 4 | \$1,081,000.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VILLAGE MORTGAGE COMPANY | 1 | \$187,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 6 | \$1,482,042.72 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTCONSIN CREDIT UNION | 2 | \$538,900.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WILMINGTON TRUST COMPANY | 1 | \$179,845.02 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 112 | \$30,136,066.24 | 36.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 313 | \$82,067,599.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31412LRZ5 | ARVEST MORTGAGE COMPANY | 6 | \$543,703.83 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIMORTGAGE, INC | 37 | \$4,918,663.64 | 11.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FRANKLIN BANK, SSB | 2 | \$360,153.05 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PULTE MORTGAGE, L.L.C | 2 | \$391,256.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WACHOVIA MORTGAGE CORPORATION | 9 | \$1,336,490.70 | 3.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 244 | \$35,166,724.86 | 82.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 300 | \$42,716,992.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31412LSA9 | ALTRA FEDERAL CREDIT UNION | 3 | \$177,618.11 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|---|----|----------------|-------|---|--------|----|---|--------|----|
| AMERICAN HOME MORTGAGE CORPORATION | 5 | \$543,092.56 | 2.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ASSOCIATED BANK, NA | 1 | \$22,782.64 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANCORPSOUTH BANK | 1 | \$45,014.86 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANKERS FINANCIAL GROUP INC | 2 | \$113,958.91 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BRYN MAWR TRUST COMPANY THE | 3 | \$347,946.95 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CENTRAL MORTGAGE COMPANY | 1 | \$39,969.56 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CENTRUE BANK | 1 | \$108,819.18 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 2 | \$265,203.03 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CHITTENDEN TRUST COMPANY | 1 | \$116,908.72 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$75,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CITYWIDE MORTGAGE COMPANY | 1 | \$68,800.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COMMERCIAL BANK OF TEXAS, N.A | 1 | \$105,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COMMUNITY BANC MORTGAGE CORPORATION | 2 | \$186,500.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CONSUMER LOAN SERVICES, LLC | 2 | \$127,700.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DAKOTALAND FEDERAL CREDIT UNION | 1 | \$109,900.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DELMAR FINANCIAL COMPANY | 1 | \$72,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DHCU COMMUNITY CREDIT UNION | 1 | \$37,470.74 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DUBUQUE BANK AND TRUST COMPANY | 1 | \$96,725.60 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DURANT BANK AND TRUST COMPANY | 2 | \$171,861.07 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIFTH THIRD - DEDICATED CHANNEL | 14 | \$1,393,708.63 | 6.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIFTH THIRD BANK | 8 | \$548,444.13 | 2.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST INTERSTATE BANK | 1 | \$95,129.35 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | 3 | \$357,206.09 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|
| | FIRST MORTGAGE COMPANY, L.L.C | | | | | | | | | |
| | FIRST NATIONAL BANK ALASKA | 1 | \$69,900.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$89,240.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF CARM | 2 | \$106,222.98 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF DANVILLE | 1 | \$46,964.23 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST OPTION BANK | 1 | \$60,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST PLACE BANK | 3 | \$197,594.45 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FORUM CREDIT UNION | 1 | \$81,939.14 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FREEDOM MORTGAGE CORP | 1 | \$112,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FREMONT BANK | 1 | \$100,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$112,414.40 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GMAC MORTGAGE, LLC | 16 | \$1,167,659.82 | 5.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUARANTY BANK F.S.B | 1 | \$56,594.01 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUILD MORTGAGE COMPANY | 2 | \$261,406.39 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HANNIBAL NATIONAL BANK | 1 | \$98,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HAYHURST MORTGAGE, INC | 1 | \$60,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HERGET BANK, NATIONAL ASSOCIATION | 4 | \$296,550.00 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$132,796.33 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INDEPENDENT BANK CORPORATION | 1 | \$28,779.16 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAKE MORTGAGE COMPANY INC | 1 | \$111,550.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MARINE BANK MORTGAGE SERVICES | 1 | \$34,624.28 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$135,896.51 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$29,977.17 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$36,072.53 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--|---|----|--------------|-------|---|--------|----|---|--------|----|
| | MIAMI COUNTY NATIONAL BANK | | | | | | | | | |
| | MORTGAGE CENTER, LLC | 3 | \$347,007.09 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$81,542.17 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 9 | \$693,156.20 | 3.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEW SOUTH FEDERAL SAVINGS BANK | 3 | \$217,012.78 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHERN OHIO INVESTMENT COMPANY | 4 | \$423,050.00 | 2.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OCEANFIRST BANK | 1 | \$133,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OLD FORT BANKING COMPANY | 1 | \$110,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OPTEUM FINANCIAL SERVICES, LLC | 3 | \$281,625.66 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PARK BANK | 4 | \$324,367.00 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$50,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PHH MORTGAGE CORPORATION | 1 | \$129,796.56 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ROCKHOLD, BROWN & COMPANY, THE | 1 | \$85,434.87 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$116,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SKY FINANCIAL GROUP | 11 | \$962,401.52 | 4.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 2 | \$296,289.86 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$113,600.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUNTRUST MORTGAGE INC | 3 | \$157,778.14 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TEXAS STATE BANK | 2 | \$228,600.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE CALIFORNIA CREDIT UNION | 1 | \$60,305.77 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOWN AND COUNTRY BANC MORTGAGE | 1 | \$17,086.98 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | SERVICES | | | | | | | | | |
| | TOWNE MORTGAGE COMPANY | 1 | \$77,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED COMMUNITY BANK | 5 | \$465,631.03 | 2.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSAL MORTGAGE CORPORATION | 1 | \$136,800.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VILLAGE MORTGAGE COMPANY | 1 | \$50,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WRIGHT-PATT CREDIT UNION, INC | 2 | \$91,828.31 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 73 | \$6,093,393.53 | 29.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 241 | \$20,395,649.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412LSC5 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 1 | \$319,750.37 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ADVANCED FINANCIAL SERVICES, INC | 1 | \$407,361.52 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN SAVINGS BANK, F.S.B | 2 | \$749,733.68 | 2.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERITRUST MORTGAGE CORPORATION | 1 | \$159,081.85 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASSOCIATED BANK, NA | 1 | \$150,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHASE HOME FINANCE | 1 | \$259,807.04 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 4 | \$1,271,251.45 | 3.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COLUMBIA CREDIT UNION | 1 | \$204,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIFTH THIRD - DEDICATED CHANNEL | 6 | \$1,252,275.04 | 3.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$269,604.72 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST INTERSTATE BANK | 1 | \$310,769.19 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY, L.L.C | 2 | \$328,700.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 2 | \$654,517.12 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FREEDOM MORTGAGE CORP | 1 | \$155,250.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|--------|----|
| | FREMONT BANK | 3 | \$666,652.37 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUARANTY BANK F.S.B | 1 | \$171,945.50 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HAYHURST MORTGAGE, INC | 2 | \$669,000.00 | 1.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOMESTREET BANK | 2 | \$341,545.12 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INVESTORS SAVINGS BANK | 1 | \$386,726.85 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IRWIN UNION BANK, FSB | 1 | \$204,548.08 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$315,000.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONAL CITY MORTGAGE COMPANY | 3 | \$600,971.69 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 3 | \$508,000.00 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC | 1 | \$255,806.72 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$167,875.31 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$230,850.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OCEAN BANK | 1 | \$204,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OPTEUM FINANCIAL SERVICES, LLC | 3 | \$1,054,869.55 | 2.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PARK BANK | 1 | \$193,600.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PINNACLE FINANCIAL CORPORATION | 1 | \$221,831.07 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PIONEER BANK | 1 | \$291,788.66 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SKY FINANCIAL GROUP | 2 | \$482,600.65 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$335,500.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUNTRUST MORTGAGE INC | 2 | \$567,257.14 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE CALIFORNIA CREDIT UNION | 1 | \$175,407.53 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSAL MORTGAGE CORPORATION | 1 | \$187,300.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$149,882.99 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----|
| | | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | | | | | | | | | | |
| | | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 12 | \$5,157,653.38 | 14.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | NA |
| | | Unavailable | 51 | \$15,223,777.68 | 43.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | NA |
| Total | | | 123 | \$35,256,492.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | |
| | | | | | | | | | | | | |
| 31412LSD3 | | ARVEST MORTGAGE COMPANY | 2 | \$182,440.01 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | NA |
| | | CITIMORTGAGE, INC | 30 | \$3,829,520.11 | 7.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | NA |
| | | FRANKLIN BANK, SSB | 8 | \$1,067,535.54 | 2.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | NA |
| | | PULTE MORTGAGE, L.L.C | 1 | \$225,576.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | NA |
| | | STAR FINANCIAL GROUP, INC | 1 | \$63,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | NA |
| | | WACHOVIA MORTGAGE CORPORATION | 2 | \$225,828.03 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | NA |
| | | Unavailable | 331 | \$44,535,770.27 | 88.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | NA |
| Total | | | 375 | \$50,130,169.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | |
| | | | | | | | | | | | | |
| 31412LSE1 | | ARVEST MORTGAGE COMPANY | 5 | \$273,500.00 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | NA |
| | | CITIMORTGAGE, INC | 11 | \$893,240.36 | 6.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | NA |
| | | FRANKLIN BANK, SSB | 6 | \$550,382.77 | 3.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | NA |
| | | NATIONAL CITY MORTGAGE COMPANY | 57 | \$3,718,183.68 | 26.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | NA |
| | | PHH MORTGAGE CORPORATION | 61 | \$5,697,699.47 | 40.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | NA |
| | | PULTE MORTGAGE, L.L.C | 3 | \$406,090.00 | 2.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | NA |
| | | UNIVERSAL MORTGAGE CORPORATION | 1 | \$130,000.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | NA |
| | | Unavailable | 35 | \$2,581,632.72 | 17.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | NA |
| Total | | | 179 | \$14,250,729.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | |
| | | | | | | | | | | | | |
| 31412LSG6 | | CITIMORTGAGE, INC | 6 | \$1,922,655.33 | 6.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | NA |
| | | FRANKLIN BANK, SSB | 1 | \$319,762.51 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | NA |
| | | WACHOVIA MORTGAGE CORPORATION | 1 | \$275,285.08 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | NA |
| | | Unavailable | 79 | \$25,276,977.17 | 90.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | NA |
| Total | | | 87 | \$27,794,680.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | |

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|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31412LSH4 | FRANKLIN BANK, SSB | 1 | \$149,550.53 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONAL CITY MORTGAGE COMPANY | 9 | \$1,918,510.01 | 18.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PHH MORTGAGE CORPORATION | 31 | \$7,067,146.64 | 67.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 5 | \$1,402,564.82 | 13.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 46 | \$10,537,772.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412LSJ0 | ARVEST MORTGAGE COMPANY | 1 | \$19,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIMORTGAGE, INC | 4 | \$437,481.80 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FRANKLIN BANK, SSB | 1 | \$49,966.45 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WACHOVIA MORTGAGE CORPORATION | 1 | \$39,972.47 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 217 | \$29,707,613.72 | 98.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 224 | \$30,254,034.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412LSK7 | CITIMORTGAGE, INC | 3 | \$897,126.52 | 5.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 46 | \$14,109,109.74 | 94.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 49 | \$15,006,236.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412LSL5 | ARVEST MORTGAGE COMPANY | 1 | \$150,000.00 | 3.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PHH MORTGAGE CORPORATION | 25 | \$3,979,027.26 | 96.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 26 | \$4,129,027.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412LSM3 | AEA FEDERAL CREDIT UNION | 2 | \$151,700.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALPINE BANK OF ILLINOIS | 4 | \$253,127.03 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$76,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMARILLO NATIONAL BANK | 10 | \$551,405.21 | 4.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMEGY MORTGAGE | 1 | \$40,850.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$174,541.49 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN BANK | 1 | \$47,192.39 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ANCHORBANK FSB | 2 | \$109,622.62 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASSOCIATED BANK, NA | 4 | \$226,180.96 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANCORPSOUTH BANK | 9 | \$505,253.27 | 3.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|----|
| | BANK MUTUAL | 1 | \$81,716.83 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF STANLY | 1 | \$46,840.11 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF THE CASCADES | 1 | \$49,824.37 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF WAUSAU | 1 | \$70,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BARKSDALE FEDERAL CREDIT UNION | 5 | \$224,613.85 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BAXTER CREDIT UNION | 2 | \$86,398.68 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BELLCO CREDIT UNION | 2 | \$157,210.22 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BLACKHAWK STATE BANK | 2 | \$156,100.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CAPITAL CREDIT UNION | 1 | \$60,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | \$51,721.54 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CARROLLTON BANK | 1 | \$49,829.90 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 7 | \$473,823.48 | 3.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS BANK MORTGAGE COMPANY, LLC | 1 | \$67,267.70 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY SAVINGS BANK | 1 | \$44,800.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CREDIT UNION MORTGAGE SERVICES, INC | 2 | \$112,826.23 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DUBUQUE BANK AND TRUST COMPANY | 3 | \$201,485.02 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIFTH THIRD - DEDICATED CHANNEL | 21 | \$1,226,971.34 | 9.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 6 | \$418,798.31 | 3.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK | 1 | \$60,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST HAWAIIAN BANK | 1 | \$75,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST HERITAGE FINANCIAL CORPORATION | 1 | \$24,800.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST INTERSTATE BANK | 6 | \$314,282.85 | 2.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY, L.L.C | 1 | \$56,644.55 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK ALASKA | 1 | \$54,808.85 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | |
|--------------------------------------|---|--------------|-------|---|--------|----|---|--------|----|
| FIRST NATIONAL BANK IN MANITOWOC | 2 | \$118,343.83 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF DEERWOOD | 1 | \$72,001.56 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST PLACE BANK | 1 | \$33,484.46 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST SOUTHERN NATIONAL BANK | 1 | \$42,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FLORIDA CREDIT UNION | 2 | \$107,622.13 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FREMONT BANK | 3 | \$243,874.43 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GARDINER SAVINGS INSTITUTION FSB | 1 | \$67,270.35 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GECU | 6 | \$307,536.12 | 2.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GMAC MORTGAGE, LLC | 1 | \$39,863.92 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HEARTLAND CREDIT UNION | 2 | \$98,659.58 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HOME FINANCING CENTER INC | 1 | \$69,759.30 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HOME SAVINGS AND LOAN COMPANY | 2 | \$106,878.36 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| IDAHO CENTRAL CREDIT UNION | 2 | \$110,843.61 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| INDEPENDENT BANK CORPORATION | 1 | \$67,779.85 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| IOWA STATE BANK AND TRUST COMPANY | 1 | \$39,863.92 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| IRWIN UNION BANK AND TRUST COMPANY | 2 | \$128,324.91 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| JAMES B. NUTTER AND COMPANY | 2 | \$143,827.83 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LOS ALAMOS NATIONAL BANK | 2 | \$111,900.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MARINE BANK MORTGAGE SERVICES | 2 | \$134,210.22 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MEMBERS MORTGAGE SERVICES, LLC | 2 | \$112,574.36 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 5 | \$330,852.38 | 2.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MID AMERICA FEDERAL SAVINGS BANK | 1 | \$72,751.65 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MIDWEST LOAN SERVICES INC | 1 | \$45,340.18 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MISSION FEDERAL CREDIT UNION | 2 | \$67,138.71 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | 2 | \$106,232.98 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|--------|----|
| | MORTGAGE CLEARING CORPORATION | | | | | | | | | |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 3 | \$202,900.00 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEW REPUBLIC SAVINGS BANK | 1 | \$46,640.78 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$38,267.96 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PROGRESSIVE SAVINGS BANK FSB | 1 | \$57,075.05 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$54,507.87 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SKY FINANCIAL GROUP | 1 | \$39,863.92 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$70,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SWAIN MORTGAGE COMPANY | 1 | \$40,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TAYLOR COUNTY BANK | 1 | \$82,717.63 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TEMPE SCHOOLS CREDIT UNION | 1 | \$65,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE CREDIT UNION OF ALABAMA FCU | 1 | \$29,248.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$74,742.10 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE PEOPLES BANK | 1 | \$49,828.07 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TIERONE BANK | 2 | \$130,629.14 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TINKER FEDERAL CREDIT UNION | 1 | \$36,872.77 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 2 | \$118,633.97 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | U. S. MORTGAGE CORP | 1 | \$42,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED BANK, N.A | 1 | \$51,821.19 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1 | \$62,783.37 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VALLEY NATIONAL BANK | 2 | \$148,714.22 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WAUKESHA STATE BANK | 2 | \$65,573.74 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WORTHINGTON MORTGAGE GROUP | 1 | \$63,782.27 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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| | | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | INC | | | | | | | | | |
| | WRIGHT-PATT CREDIT UNION, INC | 2 | \$118,885.39 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 42 | \$2,483,487.12 | 18.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 227 | \$13,255,046.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31412LSN1 | ABACUS FEDERAL SAVINGS BANK | 1 | \$177,381.39 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 2 | \$293,700.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$154,462.46 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ADVANTAGE BANK | 1 | \$84,704.60 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AEA FEDERAL CREDIT UNION | 1 | \$99,656.14 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$439,499.68 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALPINE BANK OF ILLINOIS | 9 | \$1,235,595.70 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$101,853.05 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMARILLO NATIONAL BANK | 9 | \$1,287,612.86 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMEGY MORTGAGE | 2 | \$492,500.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 13 | \$2,018,605.95 | 3.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$84,710.82 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERIHOM MORTGAGE CORPORATION | 1 | \$128,361.81 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERITRUST MORTGAGE CORPORATION | 1 | \$220,231.95 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ANCHORBANK FSB | 5 | \$752,178.34 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ARIZONA STATE CREDIT UNION | 1 | \$269,500.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASSOCIATED BANK, NA | 5 | \$653,460.66 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANCORPSOUTH BANK | 10 | \$1,618,221.73 | 2.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK MUTUAL | 3 | \$399,335.73 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF THE CASCADES | 1 | \$185,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|----|
| | BARKSDALE FEDERAL CREDIT UNION | 2 | \$311,849.05 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BAXTER CREDIT UNION | 4 | \$911,705.13 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BELCO CREDIT UNION | 4 | \$674,974.37 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BENCHMARK BANK | 1 | \$135,024.06 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BREMER FINANCIAL CORPORATION | 1 | \$216,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BRYN MAWR TRUST COMPANY THE | 3 | \$644,000.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CAPITAL CREDIT UNION | 1 | \$135,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTENNIAL LENDING, LLC | 1 | \$124,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL BANK OF PROVO | 1 | \$149,484.21 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 2 | \$239,508.76 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 4 | \$582,054.55 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHITTENDEN TRUST COMPANY | 1 | \$190,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$115,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS SECURITY BANK | 1 | \$189,339.68 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENSFIRST CREDIT UNION | 2 | \$274,702.05 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CORTRUST BANK | 1 | \$145,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CREDIT UNION MORTGAGE SERVICES, INC | 4 | \$476,687.21 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CREDIT UNION OF JOHNSON COUNTY | 1 | \$93,274.71 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DUBUQUE BANK AND TRUST COMPANY | 4 | \$724,185.03 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FARMERS AND MERCHANTS TRUST COMPANY | 1 | \$101,150.99 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIFTH THIRD - DEDICATED CHANNEL | 38 | \$5,554,915.48 | 8.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIREFIIGHTERS FIRST CREDIT UNION | 1 | \$320,904.53 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST AMERICAN INTERNATIONAL | 1 | \$250,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | BANK | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|----|
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 9 | \$1,603,628.78 | 2.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST HAWAIIAN BANK | 1 | \$227,400.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST INTERSTATE BANK | 18 | \$3,054,228.09 | 4.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MORTGAGE CORPORATION | 1 | \$200,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK ALASKA | 6 | \$1,152,972.89 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK IN MANITOWOC | 3 | \$308,281.34 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF CARMi | 1 | \$89,693.81 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$154,467.02 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF GRANT PARK | 1 | \$174,395.68 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF MILLSTADT | 1 | \$86,205.77 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST PLACE BANK | 4 | \$749,920.27 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FLORIDA CREDIT UNION | 2 | \$227,822.28 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FRANDSEN BANK & TRUST | 1 | \$159,443.94 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FREEDOM MORTGAGE CORP | 1 | \$140,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FREMONT BANK | 20 | \$4,131,416.05 | 6.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GECU | 2 | \$194,571.44 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GMAC MORTGAGE, LLC | 3 | \$531,300.76 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$186,363.81 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREENPOINT MORTGAGE FUNDING, INC | 1 | \$150,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$154,472.68 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUARDIAN MORTGAGE COMPANY INC | 1 | \$218,737.16 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME FINANCING CENTER INC | 2 | \$237,169.50 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME SAVINGS AND LOAN COMPANY | 3 | \$491,166.34 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|--------|----|
| | HOME STATE BANK | 2 | \$439,438.66 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOMESTREET BANK | 3 | \$435,273.14 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$498,118.38 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ILLINOIS NATIONAL BANK | 2 | \$383,431.09 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$99,648.76 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IRWIN UNION BANK AND TRUST COMPANY | 2 | \$255,125.19 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | JAMES B. NUTTER AND COMPANY | 3 | \$299,965.20 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LOS ALAMOS NATIONAL BANK | 5 | \$1,230,042.43 | 1.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MANUFACTURERS BANK AND TRUST CO | 1 | \$127,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MARINE BANK MORTGAGE SERVICES | 1 | \$99,659.79 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MARQUETTE BANK | 2 | \$252,693.81 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 7 | \$1,118,749.39 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERRIMACK COUNTY SAVINGS BANK | 2 | \$358,806.66 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MID AMERICA FEDERAL SAVINGS BANK | 2 | \$172,984.64 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$88,189.15 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MISSION FEDERAL CREDIT UNION | 2 | \$471,608.76 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE AMERICA, INC | 1 | \$175,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE CLEARING CORPORATION | 1 | \$99,656.14 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$140,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 9 | \$1,431,829.65 | 2.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$153,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|--------|----|
| | NORTHWESTERN MORTGAGE COMPANY | 2 | \$209,282.28 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ORRSTOWN BANK | 1 | \$94,676.81 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PATELCO CREDIT UNION | 3 | \$599,560.95 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$84,707.72 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLES SECURITY BANK AND TRUST COMPANY | 1 | \$282,026.89 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PIONEER CREDIT UNION | 1 | \$84,707.72 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$153,470.46 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$191,325.61 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SKY FINANCIAL GROUP | 1 | \$92,583.94 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SPENCER SAVINGS BANK | 1 | \$181,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$252,438.26 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK OF THE LAKES | 1 | \$133,539.23 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$250,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$159,455.67 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TEXAS BANK | 1 | \$119,250.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE SUMMIT FEDERAL CREDIT UNION | 2 | \$235,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TIERONE BANK | 4 | \$552,122.27 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TINKER FEDERAL CREDIT UNION | 5 | \$569,497.92 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 2 | \$396,708.24 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOYOTA FEDERAL CREDIT UNION | 2 | \$189,748.88 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRAVIS CREDIT UNION | 1 | \$184,357.06 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED BANK AND TRUST COMPANY | 1 | \$88,697.21 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED BANK, N.A | 1 | \$348,796.50 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITY BANK | 2 | \$242,300.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 2 | \$678,450.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VALLEY NATIONAL BANK | 3 | \$359,659.79 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 4 | \$434,926.08 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VIEWPOINT BANK | 1 | \$149,877.30 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$291,556.42 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WAUKESHA STATE BANK | 3 | \$464,991.51 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WAYNE BANK AND TRUST COMPANY | 1 | \$99,659.80 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTCONSIN CREDIT UNION | 2 | \$240,700.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WRIGHT-PATT CREDIT UNION, INC | 3 | \$345,607.36 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 50 | \$8,115,778.99 | 12.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 393 | \$63,086,172.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412LSP6 | AF BANK | 1 | \$77,500.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMARILLO NATIONAL BANK | 1 | \$63,784.58 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN BANK, N.A | 1 | \$38,115.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN HOME MORTGAGE CORPORATION | 2 | \$143,851.28 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERIHOME MORTGAGE CORPORATION | 1 | \$55,800.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANCORPSOUTH BANK | 1 | \$78,000.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF AMERICAN FORK | 1 | \$82,726.56 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANKFINANCIAL FSB | 1 | \$45,848.46 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANKWEST | 1 | \$53,722.43 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BARKSDALE FEDERAL CREDIT UNION | 1 | \$46,197.36 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BLOOMFIELD STATE BANK | 1 | \$83,218.95 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CARROLLTON BANK | 1 | \$80,229.04 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 3 | \$185,896.69 | 2.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRUE BANK | 2 | \$114,300.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$81,726.94 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|---|--------------|-------|---|--------|----|---|--------|----|
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | | | | | | | | | |
| | CITIZENS BANK | 1 | \$82,500.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS FIRST NATIONAL BANK | 2 | \$83,486.91 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | \$60,774.54 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$73,800.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS NATIONAL BANK OF MACOMB | 1 | \$66,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DAKOTALAND FEDERAL CREDIT UNION | 1 | \$54,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$80,000.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIFTH THIRD - DEDICATED CHANNEL | 6 | \$322,954.02 | 3.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIFTH THIRD BANK | 2 | \$99,337.73 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$141,746.52 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK | 1 | \$51,130.99 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK OF OHIO | 2 | \$91,195.32 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST HERITAGE FINANCIAL CORPORATION | 1 | \$55,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST INTERSTATE BANK | 1 | \$44,848.53 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK ALASKA | 1 | \$80,000.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF DANVILLE | 1 | \$29,154.67 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST STATE BANK OF WESTERN ILLINOIS | 1 | \$68,000.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FREEDOM MORTGAGE CORP | 1 | \$53,100.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GMAC MORTGAGE, LLC | 9 | \$475,269.61 | 5.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HEARTLAND CREDIT UNION | 1 | \$45,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$37,500.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$30,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|---|--------------|-------|---|--------|----|---|--------|----|
| | ILLINOIS NATIONAL BANK | | | | | | | | | |
| | INTERNATIONAL BANK OF COMMERCE | 5 | \$326,188.18 | 3.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IRWIN UNION BANK AND TRUST COMPANY | 1 | \$76,500.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MANUFACTURERS BANK AND TRUST CO | 1 | \$52,821.60 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERCANTILE TRUST & SAVINGS BANK | 1 | \$29,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE CLEARING CORPORATION | 1 | \$49,433.05 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$77,541.70 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 7 | \$505,378.85 | 6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHLAND AREA FEDERAL CREDIT UNION | 1 | \$75,600.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PAVILION MORTGAGE COMPANY | 2 | \$116,608.24 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 7 | \$402,270.86 | 4.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$62,787.94 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SKY FINANCIAL GROUP | 3 | \$181,056.44 | 2.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 2 | \$106,613.16 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK OF THE LAKES | 1 | \$50,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TAYLOR COUNTY BANK | 1 | \$42,356.95 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TEXAS BANK | 2 | \$125,781.22 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TINKER FEDERAL CREDIT UNION | 1 | \$35,878.83 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$59,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOYOTA FEDERAL | 1 | \$47,920.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|------------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|
| | CREDIT UNION | | | | | | | | | |
| | UNITED BANK OF UNION | 1 | \$66,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED MORTGAGE COMPANY | 2 | \$97,972.66 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1 | \$54,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VIEWPOINT BANK | 1 | \$53,145.51 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$51,600.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WRIGHT-PATT CREDIT UNION, INC | 4 | \$231,033.32 | 2.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 37 | \$2,083,950.21 | 24.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 145 | \$8,416,154.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412LSQ4 | ABACUS FEDERAL SAVINGS BANK | 3 | \$1,100,000.00 | 4.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 3 | \$421,000.00 | 1.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 2 | \$260,000.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMARILLO NATIONAL BANK | 2 | \$209,691.82 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMEGY MORTGAGE | 1 | \$202,000.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$130,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$253,000.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ARIZONA STATE CREDIT UNION | 1 | \$88,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AUBURNBANK | 1 | \$90,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANCORPSOUTH BANK | 2 | \$393,000.00 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BLACKHAWK STATE BANK | 1 | \$109,300.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BLOOMFIELD STATE BANK | 1 | \$100,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL BANK OF PROVO | 1 | \$356,000.00 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 2 | \$219,646.58 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHELSEA GROTON SAVINGS BANK | 1 | \$220,000.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|---|--------------|-------|---|--------|----|---|--------|----|
| | CITIZENS FIRST WHOLESALE MORTGAGE | 3 | \$504,191.94 | 2.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$99,303.65 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CREDIT UNION MORTGAGE SERVICES, INC | 1 | \$127,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DURANT BANK AND TRUST COMPANY | 1 | \$86,400.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$340,000.00 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIFTH THIRD - DEDICATED CHANNEL | 4 | \$565,390.32 | 2.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIFTH THIRD BANK | 1 | \$156,336.46 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$90,696.97 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$100,963.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$105,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK & TRUST | 2 | \$175,300.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK ALASKA | 4 | \$659,250.00 | 2.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF CARMI | 1 | \$85,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF WATERLOO | 2 | \$254,983.75 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST PLACE BANK | 1 | \$89,700.30 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST STATE BANK OF WESTERN ILLINOIS | 1 | \$86,450.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 1 | \$119,309.88 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FLORIDA CREDIT UNION | 1 | \$149,500.50 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FREEDOM MORTGAGE CORP | 1 | \$158,464.82 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FREMONT BANK | 4 | \$805,280.33 | 3.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GARDINER SAVINGS INSTITUTION FSB | 1 | \$111,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$183,900.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GMAC MORTGAGE, LLC | 5 | \$699,390.64 | 3.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$270,000.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|---|--------------|-------|---|--------|----|---|--------|----|
| | GREYLOCK FEDERAL CREDIT UNION | | | | | | | | | |
| | GUARANTY SAVINGS BANK | 1 | \$326,895.98 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$255,000.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME FINANCING CENTER INC | 1 | \$130,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$195,600.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$119,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$149,505.84 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IRWIN UNION BANK AND TRUST COMPANY | 1 | \$86,400.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAKE MORTGAGE COMPANY INC | 1 | \$114,612.92 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MAIN STREET BANK AND TRUST | 1 | \$94,680.23 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MARINE BANK MORTGAGE SERVICES | 3 | \$426,163.29 | 1.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$106,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MEMBERS MORTGAGE SERVICES, LLC | 1 | \$87,713.20 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$99,663.40 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 2 | \$355,000.00 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MID-ISLAND MORTGAGE CORP | 1 | \$240,200.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MISSION FEDERAL CREDIT UNION | 1 | \$135,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE CLEARING CORPORATION | 1 | \$136,050.31 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$144,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$122,377.30 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$172,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|----|----------------|--------|---|--------|----|---|--------|----|
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | | | | | | | | | |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$108,640.91 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORWOOD COOPERATIVE BANK | 1 | \$210,000.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ONE WASHINGTON FINANCIAL | 1 | \$129,562.43 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1 | \$151,600.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$102,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PORT WASHINGTON STATE BANK | 1 | \$101,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$307,000.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SKY FINANCIAL GROUP | 2 | \$200,500.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOUND COMMUNITY BANK | 1 | \$260,000.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SPENCER SAVINGS BANK | 1 | \$260,000.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ST. JAMES MORTGAGE CORPORATION | 3 | \$355,963.41 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$135,532.66 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK OF THE LAKES | 1 | \$312,000.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TCSB MORTGAGE CORPORATION | 1 | \$162,150.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$164,444.62 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TIERONE BANK | 1 | \$89,250.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 2 | \$511,680.24 | 2.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 7 | \$1,342,587.33 | 6.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WILMINGTON TRUST COMPANY | 2 | \$356,500.00 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 22 | \$3,178,435.65 | 14.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|-----------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| Total | | | 139 | \$22,109,160.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412V4F2 | | SUNTRUST MORTGAGE INC | 134 | \$9,060,785.74 | 42.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 178 | \$12,339,329.01 | 57.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 312 | \$21,400,114.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412V4G0 | | SUNTRUST MORTGAGE INC | 959 | \$183,713,608.52 | 33.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 1,826 | \$366,012,787.16 | 66.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 2,785 | \$549,726,395.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412V4H8 | | SUNTRUST MORTGAGE INC | 138 | \$13,609,521.05 | 35.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 256 | \$25,078,923.25 | 64.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 394 | \$38,688,444.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412V4J4 | | SUNTRUST MORTGAGE INC | 58 | \$6,866,015.20 | 31.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 124 | \$14,623,048.86 | 68.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 182 | \$21,489,064.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412V4K1 | | SUNTRUST MORTGAGE INC | 121 | \$16,782,941.11 | 28.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 298 | \$41,282,150.77 | 71.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 419 | \$58,065,091.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412V4L9 | | SUNTRUST MORTGAGE INC | 133 | \$21,589,485.55 | 31.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 281 | \$45,898,056.80 | 68.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 414 | \$67,487,542.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412V4M7 | | SUNTRUST MORTGAGE INC | 311 | \$78,680,833.39 | 28.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 762 | \$199,899,902.95 | 71.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 1,073 | \$278,580,736.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412V4N5 | | SUNTRUST MORTGAGE INC | 103 | \$6,240,603.82 | 44.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 120 | \$7,845,155.91 | 55.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 223 | \$14,085,759.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412V4P0 | | SUNTRUST MORTGAGE INC | 99 | \$6,706,651.07 | 40.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 142 | \$9,714,950.62 | 59.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 241 | \$16,421,601.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31412V4Q8 | SUNTRUST MORTGAGE INC | 38 | \$3,758,426.95 | 17.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 177 | \$17,177,685.77 | 82.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 215 | \$20,936,112.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412V4R6 | SUNTRUST MORTGAGE INC | 24 | \$3,303,118.79 | 13.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 148 | \$20,368,245.95 | 86.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 172 | \$23,671,364.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412V4S4 | SUNTRUST MORTGAGE INC | 2 | \$87,292.68 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 172 | \$10,640,803.27 | 99.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 174 | \$10,728,095.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412V4T2 | SUNTRUST MORTGAGE INC | 43 | \$2,191,380.47 | 17.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 166 | \$10,182,253.39 | 82.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 209 | \$12,373,633.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412V4X3 | SUNTRUST MORTGAGE INC | 4 | \$478,302.47 | 45.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 4 | \$578,168.49 | 54.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 8 | \$1,056,470.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412V4Y1 | Unavailable | 6 | \$1,025,520.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 6 | \$1,025,520.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412V4Z8 | SUNTRUST MORTGAGE INC | 11 | \$1,847,533.69 | 92.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 1 | \$139,867.16 | 7.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 12 | \$1,987,400.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412V5B0 | Unavailable | 11 | \$1,168,961.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 11 | \$1,168,961.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412V5D6 | SUNTRUST MORTGAGE INC | 5 | \$954,994.39 | 36.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 11 | \$1,671,366.35 | 63.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 16 | \$2,626,360.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412V5E4 | SUNTRUST MORTGAGE INC | 1 | \$159,851.81 | 6.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 14 | \$2,290,610.62 | 93.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 15 | \$2,450,462.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31412V5F1 | SUNTRUST MORTGAGE INC | 72 | \$9,957,709.78 | 27.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 196 | \$26,830,252.97 | 72.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 268 | \$36,787,962.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412WG75 | CCO MORTGAGE CORPORATION | 29 | \$6,345,559.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 29 | \$6,345,559.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412WH58 | FLAGSTAR CAPITAL MARKETS CORPORATION | 5 | \$1,303,450.00 | 2.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 196 | \$46,640,031.42 | 97.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 201 | \$47,943,481.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412WH66 | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$573,280.00 | 3.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 72 | \$17,735,701.99 | 96.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 74 | \$18,308,981.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412WH74 | FLAGSTAR CAPITAL MARKETS CORPORATION | 6 | \$1,560,330.18 | 2.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 203 | \$53,561,089.02 | 97.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 209 | \$55,121,419.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412WH82 | FLAGSTAR CAPITAL MARKETS CORPORATION | 15 | \$3,813,255.24 | 6.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 222 | \$54,996,136.84 | 93.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 237 | \$58,809,392.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412WH90 | FLAGSTAR CAPITAL MARKETS CORPORATION | 5 | \$914,410.43 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 303 | \$55,080,564.89 | 98.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 308 | \$55,994,975.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412WJ23 | FLAGSTAR CAPITAL MARKETS CORPORATION | 5 | \$882,253.77 | 5.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 82 | \$14,110,378.44 | 94.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 87 | \$14,992,632.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412WJ31 | | 8 | \$1,153,112.57 | 9.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | FLAGSTAR CAPITAL MARKETS CORPORATION | | | | | | | | | |
| | Unavailable | 72 | \$10,729,410.94 | 90.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 80 | \$11,882,523.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31412WJ49 | FLAGSTAR CAPITAL MARKETS CORPORATION | 5 | \$265,963.26 | 14.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 29 | \$1,613,095.18 | 85.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 34 | \$1,879,058.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31412WJ56 | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$514,989.21 | 3.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 85 | \$16,093,813.53 | 96.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 88 | \$16,608,802.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31412WJ64 | Unavailable | 16 | \$1,534,146.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 16 | \$1,534,146.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31412WJ72 | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$114,000.00 | 8.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 24 | \$1,171,516.10 | 91.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 26 | \$1,285,516.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31412WJB3 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$50,000.00 | 1.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 28 | \$2,518,731.19 | 98.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 29 | \$2,568,731.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31412WJC1 | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$369,000.00 | 3.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 47 | \$10,816,025.54 | 96.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 49 | \$11,185,025.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31412WJD9 | FLAGSTAR CAPITAL MARKETS CORPORATION | 7 | \$377,598.15 | 4.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 135 | \$8,031,550.30 | 95.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 142 | \$8,409,148.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31412WJK3 | FLAGSTAR CAPITAL MARKETS | 7 | \$1,539,510.46 | 7.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | CORPORATION | | | | | | | | |
| | | Unavailable | 83 | \$18,610,771.93 | 92.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 90 | \$20,150,282.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412WJL1 | | Unavailable | 41 | \$6,683,717.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$6,683,717.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412WJN7 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 13 | \$1,242,273.60 | 11.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 94 | \$9,212,411.95 | 88.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 107 | \$10,454,685.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412WJP2 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 9 | \$513,187.38 | 5.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 128 | \$8,081,183.29 | 94.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 137 | \$8,594,370.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412WJS6 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$449,300.00 | 4.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 33 | \$8,755,120.00 | 95.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$9,204,420.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412WJV9 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$311,160.00 | 5.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 51 | \$5,055,481.22 | 94.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 54 | \$5,366,641.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412WJW7 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 11 | \$1,386,475.00 | 16.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 51 | \$6,774,328.00 | 83.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 62 | \$8,160,803.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412WJX5 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 6 | \$374,000.00 | 11.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 43 | \$2,931,277.00 | 88.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$3,305,277.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412WJY3 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$157,500.00 | 3.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 30 | \$4,837,962.00 | 96.85% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| Total | | | 31 | \$4,995,462.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412WJZ0 | | Unavailable | 77 | \$4,659,237.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 77 | \$4,659,237.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412WX27 | | Unavailable | 36 | \$9,127,792.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 36 | \$9,127,792.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412WYK6 | | Unavailable | 43 | \$10,443,688.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 43 | \$10,443,688.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412WYL4 | | Unavailable | 63 | \$14,645,334.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 63 | \$14,645,334.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412WYM2 | | Unavailable | 17 | \$4,301,714.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 17 | \$4,301,714.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412WYN0 | | Unavailable | 18 | \$5,301,595.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 18 | \$5,301,595.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412WYP5 | | Unavailable | 22 | \$6,803,166.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 22 | \$6,803,166.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412WYQ3 | | Unavailable | 14 | \$3,385,900.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 14 | \$3,385,900.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412WYT7 | | Unavailable | 97 | \$18,564,928.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 97 | \$18,564,928.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412WYU4 | | Unavailable | 16 | \$2,718,001.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 16 | \$2,718,001.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412XY40 | | COUNTRYWIDE HOME LOANS, INC | 1 | \$179,710.03 | 5.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 15 | \$2,992,128.78 | 94.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 16 | \$3,171,838.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412XY65 | | Unavailable | 9 | \$1,731,550.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 9 | \$1,731,550.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412XZ23 | | Unavailable | 5 | \$651,483.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 5 | \$651,483.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412XZ49 | | COUNTRYWIDE HOME LOANS, INC | 1 | \$147,996.30 | 20.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 5 | \$563,499.56 | 79.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | | |
|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| Total | | | 6 | \$711,495.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412YB35 | | COUNTRYWIDE HOME LOANS, INC | 84 | \$10,763,345.31 | 47.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 94 | \$11,704,832.66 | 52.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 178 | \$22,468,177.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412YB43 | | COUNTRYWIDE HOME LOANS, INC | 16 | \$3,224,392.96 | 13.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 86 | \$20,355,968.90 | 86.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 102 | \$23,580,361.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412YB76 | | COUNTRYWIDE HOME LOANS, INC | 21 | \$5,185,508.48 | 24.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 68 | \$15,801,771.46 | 75.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 89 | \$20,987,279.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412YB84 | | COUNTRYWIDE HOME LOANS, INC | 6 | \$1,521,430.00 | 13.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 44 | \$9,394,945.60 | 86.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 50 | \$10,916,375.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412YB92 | | COUNTRYWIDE HOME LOANS, INC | 133 | \$17,201,541.12 | 27.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 354 | \$46,367,693.72 | 72.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 487 | \$63,569,234.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412YBG6 | | COUNTRYWIDE HOME LOANS, INC | 28 | \$1,911,637.00 | 42.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 37 | \$2,598,777.73 | 57.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 65 | \$4,510,414.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412YBH4 | | COUNTRYWIDE HOME LOANS, INC | 155 | \$20,153,658.92 | 32.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 316 | \$41,425,786.82 | 67.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 471 | \$61,579,445.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412YBJ0 | | COUNTRYWIDE HOME LOANS, INC | 26 | \$2,542,104.64 | 29.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 62 | \$6,094,586.04 | 70.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 88 | \$8,636,690.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412YBK7 | | COUNTRYWIDE HOME LOANS, INC | 17 | \$2,091,709.64 | 22.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 53 | \$7,030,309.09 | 77.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 70 | \$9,122,018.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

| | | | | | | | | | | |
|--------------|-----------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31412YBL5 | COUNTRYWIDE HOME LOANS, INC | 73 | \$4,207,819.98 | 32.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 132 | \$8,707,128.77 | 67.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 205 | \$12,914,948.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412YBM3 | COUNTRYWIDE HOME LOANS, INC | 21 | \$2,047,136.39 | 18.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 89 | \$8,814,585.43 | 81.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 110 | \$10,861,721.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412YBN1 | COUNTRYWIDE HOME LOANS, INC | 17 | \$2,895,065.08 | 18.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 73 | \$12,462,371.20 | 81.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 90 | \$15,357,436.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412YBP6 | COUNTRYWIDE HOME LOANS, INC | 24 | \$3,818,951.00 | 20.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 90 | \$14,783,903.74 | 79.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 114 | \$18,602,854.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412YBQ4 | COUNTRYWIDE HOME LOANS, INC | 70 | \$18,707,114.19 | 12.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 482 | \$130,638,139.53 | 87.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 552 | \$149,345,253.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412YBR2 | COUNTRYWIDE HOME LOANS, INC | 152 | \$37,482,919.20 | 21.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 531 | \$134,112,708.94 | 78.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 683 | \$171,595,628.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412YBU5 | COUNTRYWIDE HOME LOANS, INC | 40 | \$9,202,221.00 | 19.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 155 | \$37,185,656.26 | 80.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 195 | \$46,387,877.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412YBV3 | COUNTRYWIDE HOME LOANS, INC | 3 | \$411,557.85 | 22.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 5 | \$1,437,506.97 | 77.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 8 | \$1,849,064.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412YBX9 | COUNTRYWIDE HOME LOANS, INC | 38 | \$7,908,444.30 | 39.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 42 | \$12,106,455.34 | 60.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 80 | \$20,014,899.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31412YBY7 | | COUNTRYWIDE HOME LOANS, INC | 5 | \$710,441.00 | 21.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 29 | \$2,659,421.40 | 78.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 34 | \$3,369,862.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412YBZ4 | | COUNTRYWIDE HOME LOANS, INC | 1 | \$71,575.00 | 3.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 27 | \$2,059,890.97 | 96.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 28 | \$2,131,465.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412YCA8 | | COUNTRYWIDE HOME LOANS, INC | 13 | \$4,071,750.00 | 35.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 28 | \$7,514,631.43 | 64.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 41 | \$11,586,381.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412YCB6 | | COUNTRYWIDE HOME LOANS, INC | 16 | \$3,396,713.14 | 25.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 46 | \$9,996,278.26 | 74.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 62 | \$13,392,991.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412YCC4 | | COUNTRYWIDE HOME LOANS, INC | 45 | \$2,574,827.28 | 34.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 77 | \$4,960,128.15 | 65.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 122 | \$7,534,955.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412YCD2 | | COUNTRYWIDE HOME LOANS, INC | 20 | \$1,933,500.00 | 20.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 74 | \$7,306,422.47 | 79.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 94 | \$9,239,922.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412YCE0 | | COUNTRYWIDE HOME LOANS, INC | 16 | \$2,849,321.74 | 24.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 48 | \$8,739,695.21 | 75.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 64 | \$11,589,016.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412YCF7 | | COUNTRYWIDE HOME LOANS, INC | 20 | \$3,144,792.96 | 22.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 80 | \$10,935,115.19 | 77.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 100 | \$14,079,908.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412YCG5 | | COUNTRYWIDE HOME LOANS, INC | 87 | \$20,137,238.28 | 20.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 322 | \$77,074,514.49 | 79.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 409 | \$97,211,752.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412YCH3 | | COUNTRYWIDE HOME | 305 | \$74,572,991.52 | 25.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|-----------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | LOANS, INC | | | | | | | | |
| | | Unavailable | 935 | \$223,444,703.19 | 74.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,240 | \$298,017,694.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412Y CJ9 | | COUNTRYWIDE HOME LOANS, INC | 46 | \$9,412,669.53 | 19.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 167 | \$38,779,769.36 | 80.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 213 | \$48,192,438.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412Y CQ3 | | COUNTRYWIDE HOME LOANS, INC | 3 | \$429,073.19 | 38.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$699,423.48 | 61.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,128,496.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412Y CR1 | | Unavailable | 12 | \$2,738,413.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$2,738,413.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412Y CS9 | | COUNTRYWIDE HOME LOANS, INC | 2 | \$709,334.02 | 19.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$2,925,447.64 | 80.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$3,634,781.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412Y CT7 | | COUNTRYWIDE HOME LOANS, INC | 6 | \$514,298.13 | 41.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$737,059.68 | 58.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,251,357.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412Y CU4 | | COUNTRYWIDE HOME LOANS, INC | 8 | \$749,894.81 | 45.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$894,858.21 | 54.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,644,753.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412Y CW0 | | COUNTRYWIDE HOME LOANS, INC | 9 | \$562,160.46 | 13.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$3,598,139.60 | 86.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$4,160,300.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412Y CX8 | | COUNTRYWIDE HOME LOANS, INC | 2 | \$352,655.01 | 17.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,682,290.70 | 82.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$2,034,945.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412Y CY6 | | COUNTRYWIDE HOME LOANS, INC | 3 | \$294,350.49 | 25.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$857,483.03 | 74.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,151,833.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31412YJL7 | U.S. BANK N.A | 8 | \$1,422,633.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 8 | \$1,422,633.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412YJM5 | U.S. BANK N.A | 8 | \$1,339,246.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 8 | \$1,339,246.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412YR20 | WASHINGTON MUTUAL BANK | 25 | \$2,073,400.56 | 65.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 14 | \$1,098,244.37 | 34.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 39 | \$3,171,644.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412YR38 | WASHINGTON MUTUAL BANK | 6 | \$705,605.83 | 66.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 3 | \$352,907.17 | 33.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 9 | \$1,058,513.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412YR53 | WASHINGTON MUTUAL BANK | 9 | \$1,212,454.30 | 64.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 5 | \$679,693.68 | 35.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 14 | \$1,892,147.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412YR87 | WASHINGTON MUTUAL BANK | 16 | \$3,255,122.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 16 | \$3,255,122.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412YRZ7 | WASHINGTON MUTUAL BANK | 27 | \$2,169,143.82 | 88.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 3 | \$288,871.25 | 11.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 30 | \$2,458,015.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412YSA1 | WASHINGTON MUTUAL BANK | 8 | \$1,533,293.96 | 39.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 8 | \$2,324,835.18 | 60.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 16 | \$3,858,129.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412YSE3 | WASHINGTON MUTUAL BANK | 28 | \$8,933,952.00 | 49.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 32 | \$9,060,992.00 | 50.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 60 | \$17,994,944.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412YSG8 | WASHINGTON MUTUAL BANK | 1 | \$362,666.97 | 69.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 1 | \$159,184.72 | 30.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 2 | \$521,851.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31412YSH6 | WASHINGTON MUTUAL BANK | 60 | \$17,269,672.22 | 26.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 162 | \$47,650,865.53 | 73.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 222 | \$64,920,537.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412YSK9 | WASHINGTON MUTUAL BANK | 21 | \$6,041,350.00 | 37.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 35 | \$10,063,460.00 | 62.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 56 | \$16,104,810.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412YSL7 | WASHINGTON MUTUAL BANK | 77 | \$20,078,868.91 | 40.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 97 | \$29,645,057.07 | 59.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 174 | \$49,723,925.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412YSM5 | WASHINGTON MUTUAL BANK | 14 | \$3,844,270.00 | 57.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 8 | \$2,873,850.00 | 42.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 22 | \$6,718,120.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413A2A0 | BANK OF AMERICA NA | 99 | \$29,615,867.13 | 69.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 45 | \$13,004,490.00 | 30.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 144 | \$42,620,357.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413A2B8 | BANK OF AMERICA NA | 17 | \$4,226,843.00 | 35.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 28 | \$7,839,480.00 | 64.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 45 | \$12,066,323.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413A3E1 | Unavailable | 94 | \$13,828,326.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 94 | \$13,828,326.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413A3F8 | Unavailable | 116 | \$16,930,665.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 116 | \$16,930,665.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413A3G6 | Unavailable | 91 | \$12,558,750.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 91 | \$12,558,750.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413A3H4 | Unavailable | 178 | \$21,726,341.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 178 | \$21,726,341.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413A3K7 | BANK OF AMERICA NA | 3 | \$766,011.69 | 17.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 22 | \$3,673,378.28 | 82.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 25 | \$4,439,389.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413A3L5 | BANK OF AMERICA NA | 3 | \$391,068.92 | 5.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 45 | \$6,477,446.33 | 94.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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| Total | | | 48 | \$6,868,515.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413A3M3 | BANK OF AMERICA NA | | 2 | \$274,808.02 | 6.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 33 | \$3,891,360.37 | 93.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 35 | \$4,166,168.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413A3N1 | BANK OF AMERICA NA | | 3 | \$338,333.79 | 3.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 66 | \$8,747,151.12 | 96.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 69 | \$9,085,484.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413A3P6 | BANK OF AMERICA NA | | 1 | \$142,400.00 | 4.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 27 | \$3,141,533.35 | 95.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 28 | \$3,283,933.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413A3R2 | BANK OF AMERICA NA | | 15 | \$2,713,253.01 | 67.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 8 | \$1,282,805.59 | 32.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 23 | \$3,996,058.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413AG98 | Unavailable | | 14 | \$3,698,803.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 14 | \$3,698,803.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413AH22 | GMAC MORTGAGE, LLC | | 47 | \$4,755,756.97 | 29.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 113 | \$11,142,335.20 | 70.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 160 | \$15,898,092.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413AH30 | GMAC MORTGAGE, LLC | | 73 | \$9,681,927.84 | 31.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 159 | \$20,954,184.84 | 68.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 232 | \$30,636,112.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413AH48 | GMAC MORTGAGE, LLC | | 59 | \$15,873,772.70 | 31.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 132 | \$33,872,096.44 | 68.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 191 | \$49,745,869.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413AH55 | GMAC MORTGAGE, LLC | | 51 | \$13,197,766.70 | 26.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 143 | \$36,083,181.81 | 73.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 194 | \$49,280,948.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413AH63 | GMAC MORTGAGE, LLC | | 55 | \$13,976,238.69 | 27.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 139 | \$35,965,861.05 | 72.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 194 | \$49,942,099.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31413AH71 | GMAC MORTGAGE, LLC | 62 | \$14,322,876.52 | 29.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 131 | \$34,927,507.18 | 70.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 193 | \$49,250,383.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413AH89 | GMAC MORTGAGE, LLC | 43 | \$12,312,313.39 | 24.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 145 | \$37,374,584.79 | 75.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 188 | \$49,686,898.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413AH97 | GMAC MORTGAGE, LLC | 55 | \$15,115,004.22 | 30.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 125 | \$34,124,228.14 | 69.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 180 | \$49,239,232.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413AHD8 | GMAC MORTGAGE, LLC | 6 | \$1,519,130.00 | 9.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 65 | \$13,776,396.98 | 90.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 71 | \$15,295,526.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413AHE6 | GMAC MORTGAGE, LLC | 16 | \$4,074,529.50 | 13.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 123 | \$26,235,487.80 | 86.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 139 | \$30,310,017.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413AHF3 | GMAC MORTGAGE, LLC | 7 | \$1,761,518.94 | 12.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 72 | \$12,345,665.65 | 87.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 79 | \$14,107,184.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413AHM8 | GMAC MORTGAGE, LLC | 6 | \$1,618,400.00 | 45.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 11 | \$1,941,360.00 | 54.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 17 | \$3,559,760.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413AHN6 | GMAC MORTGAGE, LLC | 48 | \$9,736,040.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 48 | \$9,736,040.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413AHQ9 | GMAC MORTGAGE, LLC | 29 | \$8,926,005.10 | 54.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 28 | \$7,378,954.70 | 45.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 57 | \$16,304,959.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413AHR7 | GMAC MORTGAGE, LLC | 36 | \$4,224,134.99 | 28.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | | Unavailable | 55 | \$10,627,131.25 | 71.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 91 | \$14,851,266.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31413AHS5 | | GMAC MORTGAGE, LLC | 14 | \$955,520.70 | 87.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 1 | \$135,830.35 | 12.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 15 | \$1,091,351.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31413AHT3 | | GMAC MORTGAGE, LLC | 130 | \$34,075,045.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 130 | \$34,075,045.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31413AHV8 | | GMAC MORTGAGE, LLC | 97 | \$23,435,976.02 | 47.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 108 | \$26,236,180.00 | 52.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 205 | \$49,672,156.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31413AHW6 | | GMAC MORTGAGE, LLC | 59 | \$12,895,383.58 | 52.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 46 | \$11,740,241.01 | 47.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 105 | \$24,635,624.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31413AHX4 | | GMAC MORTGAGE, LLC | 6 | \$1,281,861.95 | 22.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 18 | \$4,424,549.30 | 77.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 24 | \$5,706,411.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31413AHY2 | | GMAC MORTGAGE, LLC | 17 | \$4,216,110.13 | 48.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 18 | \$4,407,100.15 | 51.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 35 | \$8,623,210.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31413AHZ9 | | GMAC MORTGAGE, LLC | 18 | \$1,280,884.87 | 26.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 55 | \$3,640,855.38 | 73.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 73 | \$4,921,740.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31413AJ61 | | GMAC MORTGAGE, LLC | 1 | \$564,437.54 | 25.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 13 | \$1,655,646.80 | 74.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 14 | \$2,220,084.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31413AJ79 | | Unavailable | 74 | \$11,401,481.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 74 | \$11,401,481.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31413AJ87 | | | 2 | \$174,317.43 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | | |
|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | | GMAC MORTGAGE, LLC | | | | | | | | | |
| | | Unavailable | 152 | \$21,103,929.99 | 99.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 154 | \$21,278,247.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31413AJ95 | | GMAC MORTGAGE, LLC | 7 | \$643,858.69 | 2.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 251 | \$30,268,542.26 | 97.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 258 | \$30,912,400.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31413AJA2 | | GMAC MORTGAGE, LLC | 16 | \$1,113,353.36 | 32.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 34 | \$2,290,034.31 | 67.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 50 | \$3,403,387.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31413AJB0 | | GMAC MORTGAGE, LLC | 27 | \$2,681,385.52 | 37.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 46 | \$4,535,147.63 | 62.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 73 | \$7,216,533.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31413AJC8 | | GMAC MORTGAGE, LLC | 78 | \$10,055,381.26 | 50.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 74 | \$9,861,675.72 | 49.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 152 | \$19,917,056.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31413AJE4 | | GMAC MORTGAGE, LLC | 8 | \$2,208,383.22 | 59.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 6 | \$1,504,626.11 | 40.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 14 | \$3,713,009.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31413AJF1 | | GMAC MORTGAGE, LLC | 98 | \$24,610,807.54 | 49.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 105 | \$25,156,071.70 | 50.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 203 | \$49,766,879.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31413AJG9 | | GMAC MORTGAGE, LLC | 60 | \$14,827,160.38 | 40.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 88 | \$21,627,952.71 | 59.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 148 | \$36,455,113.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31413AJH7 | | GMAC MORTGAGE, LLC | 38 | \$7,433,865.28 | 51.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 33 | \$6,888,946.78 | 48.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 71 | \$14,322,812.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31413AJJ3 | | GMAC MORTGAGE, | 100 | \$6,637,959.56 | 53.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | | LLC | | | | | | | | | |
| | | Unavailable | 89 | \$5,692,601.41 | 46.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 189 | \$12,330,560.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413AJK0 | | GMAC MORTGAGE, LLC | 76 | \$7,407,240.16 | 56.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 58 | \$5,607,912.70 | 43.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 134 | \$13,015,152.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413AJL8 | | GMAC MORTGAGE, LLC | 65 | \$8,398,266.79 | 53.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 56 | \$7,356,800.46 | 46.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 121 | \$15,755,067.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413AJM6 | | GMAC MORTGAGE, LLC | 86 | \$19,011,614.93 | 42.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 118 | \$25,723,110.97 | 57.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 204 | \$44,734,725.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413AJN4 | | GMAC MORTGAGE, LLC | 48 | \$10,941,878.90 | 54.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 38 | \$9,126,471.00 | 45.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 86 | \$20,068,349.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413AJP9 | | GMAC MORTGAGE, LLC | 87 | \$12,610,291.07 | 70.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 33 | \$5,252,608.41 | 29.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 120 | \$17,862,899.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413AJQ7 | | GMAC MORTGAGE, LLC | 40 | \$6,363,677.41 | 38.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 52 | \$10,001,636.45 | 61.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 92 | \$16,365,313.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413AJS3 | | GMAC MORTGAGE, LLC | 46 | \$4,299,616.05 | 80.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 9 | \$1,027,140.64 | 19.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 55 | \$5,326,756.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413AJT1 | | GMAC MORTGAGE, LLC | 6 | \$442,779.00 | 21.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 24 | \$1,580,583.76 | 78.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 30 | \$2,023,362.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413AJU8 | | GMAC MORTGAGE, LLC | 7 | \$702,779.36 | 29.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | | Unavailable | 17 | \$1,642,582.00 | 70.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 24 | \$2,345,361.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31413AJV6 | | GMAC MORTGAGE, LLC | 16 | \$3,762,813.26 | 36.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 37 | \$6,622,835.79 | 63.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 53 | \$10,385,649.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31413AJW4 | | GMAC MORTGAGE, LLC | 26 | \$1,693,904.66 | 51.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 27 | \$1,585,635.06 | 48.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 53 | \$3,279,539.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31413AJX2 | | GMAC MORTGAGE, LLC | 24 | \$2,395,764.87 | 70.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 10 | \$987,092.78 | 29.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 34 | \$3,382,857.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31413AJY0 | | GMAC MORTGAGE, LLC | 34 | \$5,509,676.80 | 74.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 10 | \$1,882,136.38 | 25.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 44 | \$7,391,813.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31413AJZ7 | | GMAC MORTGAGE, LLC | 28 | \$4,215,739.22 | 56.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 15 | \$3,226,760.22 | 43.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 43 | \$7,442,499.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31413AKB8 | | GMAC MORTGAGE, LLC | 46 | \$8,956,994.44 | 34.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 94 | \$17,312,750.84 | 65.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 140 | \$26,269,745.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31413AKC6 | | GMAC MORTGAGE, LLC | 73 | \$10,581,833.11 | 21.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 241 | \$38,841,391.69 | 78.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 314 | \$49,423,224.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31413AKD4 | | GMAC MORTGAGE, LLC | 76 | \$7,080,044.52 | 16.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 288 | \$36,324,765.46 | 83.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 364 | \$43,404,809.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31413AKG7 | | GMAC MORTGAGE, LLC | 1 | \$106,480.90 | 3.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 11 | \$2,731,202.37 | 96.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | | |
|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| Total | | | 12 | \$2,837,683.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413AKJ1 | | GMAC MORTGAGE, LLC | 3 | \$282,365.89 | 7.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 27 | \$3,694,409.99 | 92.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 30 | \$3,976,775.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413AKK8 | | GMAC MORTGAGE, LLC | 5 | \$1,811,430.51 | 36.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 12 | \$3,176,377.08 | 63.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 17 | \$4,987,807.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413AKL6 | | GMAC MORTGAGE, LLC | 8 | \$1,627,466.18 | 21.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 27 | \$6,113,368.37 | 78.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 35 | \$7,740,834.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413AKM4 | | GMAC MORTGAGE, LLC | 6 | \$1,041,007.14 | 71.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 5 | \$408,472.78 | 28.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 11 | \$1,449,479.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413AKN2 | | GMAC MORTGAGE, LLC | 4 | \$723,718.22 | 41.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 10 | \$1,040,688.55 | 58.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 14 | \$1,764,406.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413AKP7 | | GMAC MORTGAGE, LLC | 8 | \$624,473.50 | 58.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 6 | \$435,297.14 | 41.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 14 | \$1,059,770.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413AKQ5 | | GMAC MORTGAGE, LLC | 38 | \$9,921,932.18 | 19.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 155 | \$40,039,082.46 | 80.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 193 | \$49,961,014.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413AKT9 | | GMAC MORTGAGE, LLC | 19 | \$2,537,307.58 | 18.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 84 | \$11,048,052.82 | 81.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 103 | \$13,585,360.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413AKU6 | | GMAC MORTGAGE, LLC | 54 | \$10,846,766.42 | 91.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 6 | \$1,010,596.93 | 8.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 60 | \$11,857,363.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|-------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31413AM34 | Unavailable | 15 | \$3,127,791.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 15 | \$3,127,791.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413AM59 | Unavailable | 12 | \$2,350,442.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 12 | \$2,350,442.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413AM75 | Unavailable | 15 | \$1,040,573.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 15 | \$1,040,573.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413AM83 | Unavailable | 15 | \$1,470,048.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 15 | \$1,470,048.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413AM91 | Unavailable | 18 | \$3,693,990.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 18 | \$3,693,990.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413AN25 | Unavailable | 7 | \$1,609,623.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 7 | \$1,609,623.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413AN74 | Unavailable | 5 | \$1,193,920.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 5 | \$1,193,920.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413ANA7 | Unavailable | 18 | \$4,541,384.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 18 | \$4,541,384.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413ANB5 | Unavailable | 11 | \$2,225,408.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 11 | \$2,225,408.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413ANH2 | Unavailable | 19 | \$1,361,354.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 19 | \$1,361,354.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413ANL3 | Unavailable | 9 | \$1,774,686.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 9 | \$1,774,686.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413ANM1 | Unavailable | 11 | \$1,078,093.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 11 | \$1,078,093.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413ANR0 | Unavailable | 15 | \$1,036,007.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 15 | \$1,036,007.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413ANT6 | Unavailable | 9 | \$1,404,701.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 9 | \$1,404,701.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413ANU3 | Unavailable | 9 | \$1,991,065.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 9 | \$1,991,065.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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| | | | | | | | | | | |
|--------------|--------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31413ANV1 | Unavailable | 7 | \$1,346,348.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 7 | \$1,346,348.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413APC1 | Unavailable | 13 | \$1,482,671.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 13 | \$1,482,671.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413AQB2 | Unavailable | 65 | \$14,898,217.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 65 | \$14,898,217.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413AQC0 | Unavailable | 31 | \$6,410,605.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 31 | \$6,410,605.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413AQF3 | Unavailable | 72 | \$13,958,730.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 72 | \$13,958,730.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413AY72 | BANK OF AMERICA NA | 9 | \$863,053.45 | 76.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 3 | \$260,907.23 | 23.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 12 | \$1,123,960.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413AZ22 | BANK OF AMERICA NA | 24 | \$4,824,281.16 | 79.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 4 | \$1,218,628.59 | 20.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 28 | \$6,042,909.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413AZ30 | BANK OF AMERICA NA | 11 | \$3,209,890.71 | 62.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 9 | \$1,930,097.55 | 37.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 20 | \$5,139,988.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413AZ63 | BANK OF AMERICA NA | 27 | \$7,804,809.32 | 85.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 5 | \$1,298,753.02 | 14.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 32 | \$9,103,562.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413AZC0 | BANK OF AMERICA NA | 3 | \$332,583.80 | 25.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 7 | \$986,810.00 | 74.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 10 | \$1,319,393.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413AZL0 | BANK OF AMERICA NA | 75 | \$20,754,492.20 | 77.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 20 | \$5,892,050.62 | 22.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 95 | \$26,646,542.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413AZN6 | BANK OF AMERICA NA | 24 | \$6,431,419.43 | 89.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 2 | \$738,208.30 | 10.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 26 | \$7,169,627.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413AZR7 | BANK OF AMERICA NA | 22 | \$4,715,139.64 | 74.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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| | | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | | Unavailable | 7 | \$1,576,872.22 | 25.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 29 | \$6,292,011.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413AZT3 | | BANK OF AMERICA NA | 56 | \$8,527,050.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 56 | \$8,527,050.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413AZU0 | | BANK OF AMERICA NA | 61 | \$10,461,151.23 | 91.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 5 | \$995,629.72 | 8.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 66 | \$11,456,780.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413B3Y5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 25 | \$1,608,988.93 | 20.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | PHH MORTGAGE CORPORATION | 7 | \$468,500.18 | 6.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 85 | \$5,640,056.54 | 73.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 117 | \$7,717,545.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413B3Z2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 19 | \$1,222,435.02 | 50.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | PHH MORTGAGE CORPORATION | 3 | \$149,600.00 | 6.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 16 | \$1,049,118.64 | 43.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 38 | \$2,421,153.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413B4A6 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 24 | \$2,290,564.73 | 16.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | PHH MORTGAGE CORPORATION | 5 | \$499,421.84 | 3.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 116 | \$11,390,541.12 | 80.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 145 | \$14,180,527.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413B4C2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 8 | \$1,633,578.28 | 38.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | PHH MORTGAGE CORPORATION | 1 | \$284,746.33 | 6.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 11 | \$2,279,196.94 | 54.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 20 | \$4,197,521.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413B4D0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 70 | \$11,437,825.57 | 32.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | PHH MORTGAGE CORPORATION | 4 | \$495,683.58 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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| | | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | | Unavailable | 128 | \$23,393,161.53 | 66.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 202 | \$35,326,670.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31413B4F5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 20 | \$3,032,973.94 | 48.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 19 | \$3,277,100.59 | 51.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 39 | \$6,310,074.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31413B4G3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 11 | \$928,971.22 | 51.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | PHH MORTGAGE CORPORATION | 1 | \$50,961.19 | 2.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 9 | \$836,382.94 | 46.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 21 | \$1,816,315.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31413B4H1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 5 | \$1,199,449.18 | 32.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | PHH MORTGAGE CORPORATION | 1 | \$220,680.29 | 5.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 11 | \$2,311,522.85 | 61.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 17 | \$3,731,652.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31413B4K4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 2 | \$299,786.35 | 19.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 6 | \$1,223,341.29 | 80.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 8 | \$1,523,127.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31413B4L2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 11 | \$1,915,350.61 | 46.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 9 | \$2,177,185.87 | 53.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 20 | \$4,092,536.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31413B4M0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 46 | \$5,762,501.37 | 40.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | PHH MORTGAGE CORPORATION | 10 | \$1,690,640.20 | 11.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 51 | \$6,839,824.66 | 47.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 107 | \$14,292,966.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31413B4N8 | | BISHOPS GATE RESIDENTIAL | 201 | \$39,148,781.86 | 27.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | | |
|--------------|--|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | | MORTGAGE TRUST | | | | | | | | | |
| | | PHH MORTGAGE CORPORATION | 45 | \$8,543,790.39 | 5.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 515 | \$96,658,448.07 | 66.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 761 | \$144,351,020.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31413B4P3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 23 | \$1,418,821.00 | 91.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | PHH MORTGAGE CORPORATION | 1 | \$35,798.07 | 2.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 1 | \$95,870.75 | 6.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 25 | \$1,550,489.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31413B4Q1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 36 | \$3,922,646.04 | 49.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | PHH MORTGAGE CORPORATION | 4 | \$641,670.49 | 8.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 28 | \$3,367,568.60 | 42.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 68 | \$7,931,885.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31413B4V0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 102 | \$23,283,033.85 | 14.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | PHH MORTGAGE CORPORATION | 27 | \$5,478,707.12 | 3.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 592 | \$132,085,006.15 | 82.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 721 | \$160,846,747.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31413B4W8 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 6 | \$796,320.49 | 8.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 33 | \$8,466,589.03 | 91.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 39 | \$9,262,909.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31413B4X6 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 11 | \$3,181,937.39 | 24.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 32 | \$9,906,750.00 | 75.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 43 | \$13,088,687.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31413B5C1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 1 | \$49,900.00 | 3.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | PHH MORTGAGE CORPORATION | 1 | \$90,500.00 | 5.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | | Unavailable | 7 | \$1,400,563.26 | 90.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 9 | \$1,540,963.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31413B5D9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 13 | \$2,294,002.71 | 12.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | PHH MORTGAGE CORPORATION | 12 | \$2,409,533.97 | 13.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 96 | \$13,334,826.18 | 73.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 121 | \$18,038,362.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31413B5E7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 4 | \$880,700.00 | 8.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | PHH MORTGAGE CORPORATION | 2 | \$356,034.08 | 3.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 53 | \$9,075,123.29 | 88.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 59 | \$10,311,857.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31413B5F4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 6 | \$833,690.44 | 16.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | PHH MORTGAGE CORPORATION | 5 | \$790,082.38 | 15.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 33 | \$3,493,358.18 | 68.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 44 | \$5,117,131.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31413B5G2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 15 | \$798,002.50 | 25.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | PHH MORTGAGE CORPORATION | 4 | \$256,486.50 | 8.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 32 | \$2,122,842.01 | 66.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 51 | \$3,177,331.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31413B5H0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 12 | \$1,199,447.14 | 17.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | PHH MORTGAGE CORPORATION | 2 | \$194,000.00 | 2.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 56 | \$5,534,153.36 | 79.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 70 | \$6,927,600.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31413B5J6 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 11 | \$1,065,800.00 | 23.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 1 | \$96,000.00 | 2.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | | | |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|--|
| | | PHH MORTGAGE CORPORATION | | | | | | | | | | |
| | | Unavailable | 35 | \$3,396,036.42 | 74.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | | 47 | \$4,557,836.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | |
| | | | | | | | | | | | | |
| 31413B5K3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 14 | \$3,067,414.23 | 25.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | | PHH MORTGAGE CORPORATION | 32 | \$8,272,779.06 | 68.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | | Unavailable | 3 | \$652,200.00 | 5.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | | 49 | \$11,992,393.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | |
| | | | | | | | | | | | | |
| 31413B5L1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 1 | \$153,401.49 | 2.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | | PHH MORTGAGE CORPORATION | 19 | \$3,491,298.44 | 54.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | | Unavailable | 13 | \$2,818,011.88 | 43.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | | 33 | \$6,462,711.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | |
| | | | | | | | | | | | | |
| 31413B5M9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 3 | \$651,000.00 | 5.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | | PHH MORTGAGE CORPORATION | 36 | \$8,728,187.54 | 74.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | | Unavailable | 9 | \$2,298,250.00 | 19.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | | 48 | \$11,677,437.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | |
| | | | | | | | | | | | | |
| 31413B5Q0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 42 | \$5,007,529.41 | 82.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | | PHH MORTGAGE CORPORATION | 3 | \$217,000.00 | 3.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | | Unavailable | 7 | \$869,895.43 | 14.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | | 52 | \$6,094,424.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | |
| | | | | | | | | | | | | |
| 31413B5R8 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 33 | \$4,348,508.78 | 50.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | | PHH MORTGAGE CORPORATION | 2 | \$202,500.00 | 2.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | | Unavailable | 26 | \$4,029,716.69 | 46.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | | 61 | \$8,580,725.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | |
| | | | | | | | | | | | | |
| 31413B5S6 | | BISHOPS GATE RESIDENTIAL | 19 | \$1,184,720.00 | 91.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|
| | | MORTGAGE TRUST | | | | | | | | | |
| | | PHH MORTGAGE CORPORATION | 2 | \$110,700.00 | 8.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 21 | \$1,295,420.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413B5T4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 56 | \$4,955,262.27 | 82.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | PHH MORTGAGE CORPORATION | 7 | \$554,115.15 | 9.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 7 | \$483,495.77 | 8.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 70 | \$5,992,873.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413B5U1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 8 | \$886,900.00 | 56.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 4 | \$671,460.00 | 43.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 12 | \$1,558,360.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413B5W7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 5 | \$1,590,723.49 | 32.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | PHH MORTGAGE CORPORATION | 1 | \$305,000.00 | 6.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 9 | \$2,976,450.00 | 61.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 15 | \$4,872,173.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413BAC5 | | UNIVERSAL MORTGAGE CORPORATION | 4 | \$851,097.20 | 74.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 1 | \$284,666.47 | 25.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 5 | \$1,135,763.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413BAE1 | | UNIVERSAL MORTGAGE CORPORATION | 23 | \$1,505,938.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 23 | \$1,505,938.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413BAF8 | | UNIVERSAL MORTGAGE CORPORATION | 19 | \$1,179,015.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 19 | \$1,179,015.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413BAH4 | | UNIVERSAL MORTGAGE CORPORATION | 19 | \$1,250,240.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 19 | \$1,250,240.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

| | | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31413BAX9 | | CCO MORTGAGE CORPORATION | 9 | \$1,857,312.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 9 | \$1,857,312.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413BAY7 | | CCO MORTGAGE CORPORATION | 22 | \$2,495,350.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 22 | \$2,495,350.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413BCH2 | | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 18 | \$4,697,325.00 | 30.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 39 | \$10,945,137.69 | 69.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 57 | \$15,642,462.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413BCJ8 | | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 33 | \$7,660,166.00 | 29.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 62 | \$18,026,142.00 | 70.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 95 | \$25,686,308.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413BCK5 | | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 82 | \$17,605,263.48 | 38.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 129 | \$28,707,787.64 | 61.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 211 | \$46,313,051.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413BCL3 | | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 1 | \$275,250.00 | 19.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 3 | \$1,105,300.00 | 80.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 4 | \$1,380,550.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413BCM1 | | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 28 | \$8,321,238.00 | 41.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 40 | \$11,778,220.00 | 58.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 68 | \$20,099,458.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413BD65 | | Unavailable | 5 | \$689,549.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 5 | \$689,549.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413BDN8 | | Unavailable | 4 | \$1,319,732.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 4 | \$1,319,732.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413BDX6 | | Unavailable | 3 | \$751,335.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 3 | \$751,335.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|-------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31413BDZ1 | Unavailable | 5 | \$927,689.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 5 | \$927,689.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413BEB3 | Unavailable | 3 | \$909,300.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 3 | \$909,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413BEC1 | Unavailable | 4 | \$540,367.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 4 | \$540,367.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413BEF4 | Unavailable | 4 | \$772,997.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 4 | \$772,997.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413BEG2 | Unavailable | 3 | \$766,122.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 3 | \$766,122.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413BEL1 | Unavailable | 9 | \$2,489,954.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 9 | \$2,489,954.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413BEM9 | Unavailable | 8 | \$1,660,520.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 8 | \$1,660,520.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413BFK2 | INDYMAC BANK, FSB | 5 | \$1,363,082.10 | 11.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 39 | \$10,569,595.07 | 88.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 44 | \$11,932,677.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413BFL0 | INDYMAC BANK, FSB | 145 | \$41,700,011.23 | 31.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 334 | \$90,746,030.62 | 68.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 479 | \$132,446,041.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413BFM8 | INDYMAC BANK, FSB | 160 | \$42,687,241.76 | 19.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 650 | \$171,565,377.05 | 80.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 810 | \$214,252,618.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413BFN6 | INDYMAC BANK, FSB | 22 | \$6,133,667.14 | 3.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 609 | \$154,214,133.90 | 96.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 631 | \$160,347,801.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413BFP1 | INDYMAC BANK, FSB | 5 | \$1,321,609.47 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 347 | \$84,975,123.14 | 98.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 352 | \$86,296,732.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413BFQ9 | INDYMAC BANK, FSB | 2 | \$499,899.31 | 3.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 54 | \$12,312,190.69 | 96.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 56 | \$12,812,090.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|-------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31413BFS5 | INDYMAC BANK, FSB | 3 | \$434,299.76 | 24.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 15 | \$1,340,989.34 | 75.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 18 | \$1,775,289.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413BFT3 | INDYMAC BANK, FSB | 10 | \$2,661,755.89 | 6.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 147 | \$40,435,201.13 | 93.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 157 | \$43,096,957.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413BFU0 | INDYMAC BANK, FSB | 3 | \$865,000.00 | 2.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 99 | \$30,312,565.22 | 97.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 102 | \$31,177,565.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413BFV8 | INDYMAC BANK, FSB | 8 | \$1,058,117.16 | 8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 92 | \$12,162,380.61 | 92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 100 | \$13,220,497.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413BK26 | AMTRUST BANK | 1 | \$242,697.81 | 3.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 39 | \$7,484,426.64 | 96.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 40 | \$7,727,124.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413BK34 | AMTRUST BANK | 10 | \$531,848.62 | 27.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 25 | \$1,391,902.92 | 72.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 35 | \$1,923,751.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413BK42 | Unavailable | 28 | \$1,444,177.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 28 | \$1,444,177.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413BK59 | Unavailable | 34 | \$3,120,012.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 34 | \$3,120,012.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413BK75 | AMTRUST BANK | 2 | \$320,000.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 136 | \$36,480,705.00 | 99.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 138 | \$36,800,705.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413BK83 | AMTRUST BANK | 9 | \$1,832,225.00 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 441 | \$103,040,013.92 | 98.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 450 | \$104,872,238.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413BK91 | AMTRUST BANK | 2 | \$341,495.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 156 | \$33,860,398.65 | 99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 158 | \$34,201,893.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413BKX8 | Unavailable | 294 | \$51,481,027.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 294 | \$51,481,027.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|--------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31413BKY6 | AMTRUST BANK | 1 | \$165,000.00 | 6.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 12 | \$2,358,858.50 | 93.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 13 | \$2,523,858.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413BKZ3 | AMTRUST BANK | 3 | \$362,380.02 | 2.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 85 | \$14,753,895.66 | 97.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 88 | \$15,116,275.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413BL25 | Unavailable | 48 | \$4,751,826.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 48 | \$4,751,826.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413BL33 | AMTRUST BANK | 17 | \$2,191,337.54 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 940 | \$122,823,112.72 | 98.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 957 | \$125,014,450.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413BL41 | AMTRUST BANK | 4 | \$535,862.85 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 319 | \$41,494,950.87 | 98.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 323 | \$42,030,813.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413BL58 | Unavailable | 77 | \$9,838,349.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 77 | \$9,838,349.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413BL66 | AMTRUST BANK | 1 | \$174,157.13 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 60 | \$9,787,751.27 | 98.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 61 | \$9,961,908.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413BL74 | Unavailable | 6 | \$1,811,117.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 6 | \$1,811,117.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413BL82 | Unavailable | 18 | \$4,784,324.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 18 | \$4,784,324.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413BL90 | Unavailable | 34 | \$9,783,195.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 34 | \$9,783,195.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413BLB5 | AMTRUST BANK | 1 | \$87,873.09 | 6.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 7 | \$1,176,288.84 | 93.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 8 | \$1,264,161.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413BLC3 | AMTRUST BANK | 5 | \$829,677.37 | 2.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 146 | \$30,636,632.20 | 97.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 151 | \$31,466,309.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413BLD1 | AMTRUST BANK | 37 | \$6,143,005.08 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|--------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | | Unavailable | 1,903 | \$412,527,508.19 | 98.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 1,940 | \$418,670,513.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413BLE9 | | AMTRUST BANK | 22 | \$5,140,310.99 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 1,315 | \$318,482,310.61 | 98.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 1,337 | \$323,622,621.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413BLG4 | | AMTRUST BANK | 1 | \$243,900.00 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 58 | \$13,363,451.52 | 98.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 59 | \$13,607,351.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413BLH2 | | AMTRUST BANK | 1 | \$264,000.00 | 2.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 49 | \$11,284,471.29 | 97.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 50 | \$11,548,471.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413BLJ8 | | Unavailable | 147 | \$39,876,280.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 147 | \$39,876,280.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413BLM1 | | Unavailable | 20 | \$4,504,315.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 20 | \$4,504,315.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413BLR0 | | AMTRUST BANK | 3 | \$518,078.23 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 721 | \$152,874,090.97 | 99.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 724 | \$153,392,169.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413BLS8 | | AMTRUST BANK | 1 | \$155,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 305 | \$68,115,530.97 | 99.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 306 | \$68,270,530.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413BLT6 | | Unavailable | 48 | \$10,954,390.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 48 | \$10,954,390.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413BLU3 | | AMTRUST BANK | 8 | \$553,577.33 | 7.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 99 | \$6,764,576.26 | 92.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 107 | \$7,318,153.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413BLV1 | | AMTRUST BANK | 9 | \$475,308.32 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 393 | \$26,641,639.25 | 98.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 402 | \$27,116,947.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413BLW9 | | AMTRUST BANK | 2 | \$97,976.75 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 457 | \$29,740,329.82 | 99.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 459 | \$29,838,306.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413BLX7 | | Unavailable | 118 | \$7,021,505.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | | |
|--------------|--|-------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| Total | | | 118 | \$7,021,505.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413BLY5 | | AMTRUST BANK | 15 | \$1,470,773.31 | 2.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 484 | \$47,736,342.62 | 97.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 499 | \$49,207,115.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413BLZ2 | | Unavailable | 235 | \$23,048,584.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 235 | \$23,048,584.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413BMB4 | | Unavailable | 21 | \$6,293,159.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 21 | \$6,293,159.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413BU25 | | WACHOVIA MORTGAGE CORPORATION | 1,043 | \$254,088,016.59 | 92.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 82 | \$19,415,351.61 | 7.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 1,125 | \$273,503,368.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413BU58 | | WACHOVIA MORTGAGE CORPORATION | 203 | \$26,805,034.13 | 84.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 37 | \$4,841,868.29 | 15.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 240 | \$31,646,902.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413BU66 | | WACHOVIA MORTGAGE CORPORATION | 41 | \$9,287,753.17 | 78.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 11 | \$2,495,195.78 | 21.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 52 | \$11,782,948.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413BU74 | | WACHOVIA MORTGAGE CORPORATION | 22 | \$5,463,074.03 | 73.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 9 | \$1,953,672.01 | 26.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 31 | \$7,416,746.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413BU82 | | WACHOVIA MORTGAGE CORPORATION | 640 | \$159,567,351.54 | 88.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 85 | \$21,142,167.08 | 11.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 725 | \$180,709,518.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413BU90 | | WACHOVIA MORTGAGE CORPORATION | 94 | \$6,188,555.88 | 86.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 14 | \$969,968.88 | 13.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 108 | \$7,158,524.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31413BUT6 | WACHOVIA MORTGAGE CORPORATION | 8 | \$1,121,975.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 8 | \$1,121,975.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413BUU3 | WACHOVIA MORTGAGE CORPORATION | 15 | \$2,854,047.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 15 | \$2,854,047.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413BUV1 | WACHOVIA MORTGAGE CORPORATION | 49 | \$10,367,133.94 | 80.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 13 | \$2,498,163.73 | 19.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 62 | \$12,865,297.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413BUY5 | WACHOVIA MORTGAGE CORPORATION | 64 | \$16,115,894.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 64 | \$16,115,894.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413BVA6 | WACHOVIA MORTGAGE CORPORATION | 65 | \$6,322,385.91 | 87.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 10 | \$936,798.64 | 12.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 75 | \$7,259,184.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413BVB4 | WACHOVIA MORTGAGE CORPORATION | 144 | \$18,688,299.06 | 87.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 20 | \$2,588,323.27 | 12.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 164 | \$21,276,622.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413BVD0 | WACHOVIA MORTGAGE CORPORATION | 85 | \$19,930,105.64 | 72.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 34 | \$7,392,065.66 | 27.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 119 | \$27,322,171.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413BVE8 | WACHOVIA MORTGAGE CORPORATION | 100 | \$12,858,673.89 | 70.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 27 | \$5,279,402.44 | 29.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 127 | \$18,138,076.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413BVF5 | | 7 | \$581,367.05 | 47.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | | |
|--------------|--|-------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | | WACHOVIA MORTGAGE CORPORATION | | | | | | | | | |
| | | Unavailable | 5 | \$653,810.05 | 52.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 12 | \$1,235,177.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31413BVG3 | | WACHOVIA MORTGAGE CORPORATION | 4 | \$1,086,207.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 4 | \$1,086,207.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31413BVH1 | | WACHOVIA MORTGAGE CORPORATION | 69 | \$16,502,467.76 | 97.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 4 | \$348,811.83 | 2.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 73 | \$16,851,279.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31413BVJ7 | | WACHOVIA MORTGAGE CORPORATION | 20 | \$1,262,842.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 20 | \$1,262,842.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31413BVK4 | | WACHOVIA MORTGAGE CORPORATION | 89 | \$19,462,095.27 | 95.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 5 | \$1,006,864.40 | 4.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 94 | \$20,468,959.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31413BVL2 | | WACHOVIA MORTGAGE CORPORATION | 24 | \$1,336,332.22 | 85.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 4 | \$227,000.00 | 14.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 28 | \$1,563,332.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31413BVP3 | | WACHOVIA MORTGAGE CORPORATION | 22 | \$5,124,399.97 | 90.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 2 | \$545,008.38 | 9.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 24 | \$5,669,408.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31413BVQ1 | | WACHOVIA MORTGAGE CORPORATION | 40 | \$2,686,166.04 | 95.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 2 | \$124,943.92 | 4.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 42 | \$2,811,109.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31413BVR9 | | | 42 | \$4,184,477.47 | 82.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | | WACHOVIA MORTGAGE CORPORATION | | | | | | | | | |
| | | Unavailable | 9 | \$903,013.38 | 17.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 51 | \$5,087,490.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31413BVS7 | | WACHOVIA MORTGAGE CORPORATION | 100 | \$6,445,814.43 | 88.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 13 | \$871,097.15 | 11.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 113 | \$7,316,911.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31413BVT5 | | WACHOVIA MORTGAGE CORPORATION | 112 | \$11,046,824.58 | 86.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 17 | \$1,652,360.94 | 13.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 129 | \$12,699,185.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31413BVU2 | | WACHOVIA MORTGAGE CORPORATION | 9 | \$1,640,720.00 | 61.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 4 | \$1,014,860.62 | 38.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 13 | \$2,655,580.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31413BYC9 | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 10 | \$2,733,897.12 | 3.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 370 | \$72,454,724.77 | 96.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 380 | \$75,188,621.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31413BYD7 | | Unavailable | 23 | \$2,672,526.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 23 | \$2,672,526.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31413BYF2 | | Unavailable | 33 | \$7,258,350.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 33 | \$7,258,350.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31413BYG0 | | Unavailable | 11 | \$1,073,976.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 11 | \$1,073,976.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31413BYH8 | | Unavailable | 74 | \$10,141,974.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 74 | \$10,141,974.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31413BYK1 | | Unavailable | 58 | \$9,493,440.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 58 | \$9,493,440.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31413BYL9 | | Unavailable | 17 | \$2,302,740.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | | |
|--------------|---------------------------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| Total | | | 17 | \$2,302,740.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413C3Y3 | HSBC MORTGAGE CORPORATION (USA) | | 50 | \$9,437,005.95 | 94.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 4 | \$563,836.86 | 5.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 54 | \$10,000,842.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413C3Z0 | HSBC MORTGAGE CORPORATION (USA) | | 47 | \$8,965,441.88 | 89.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 2 | \$1,035,250.00 | 10.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 49 | \$10,000,691.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413C4A4 | HSBC MORTGAGE CORPORATION (USA) | | 51 | \$9,695,924.40 | 96.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 2 | \$305,000.00 | 3.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 53 | \$10,000,924.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413C4B2 | HSBC MORTGAGE CORPORATION (USA) | | 46 | \$9,475,641.45 | 94.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 2 | \$524,676.93 | 5.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 48 | \$10,000,318.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413C4C0 | HSBC MORTGAGE CORPORATION (USA) | | 24 | \$4,750,343.87 | 95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 1 | \$250,000.00 | 5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 25 | \$5,000,343.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413C4D8 | HSBC MORTGAGE CORPORATION (USA) | | 11 | \$3,381,576.78 | 33.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 25 | \$6,619,084.27 | 66.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 36 | \$10,000,661.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413C4E6 | HSBC MORTGAGE CORPORATION (USA) | | 11 | \$3,379,516.59 | 32.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 28 | \$7,121,066.56 | 67.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 39 | \$10,500,583.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413C4F3 | HSBC MORTGAGE CORPORATION (USA) | | 10 | \$3,694,000.00 | 36.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 19 | \$6,306,883.83 | 63.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 29 | \$10,000,883.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413C4G1 | HSBC MORTGAGE CORPORATION (USA) | | 4 | \$976,039.09 | 16.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 24 | \$5,023,660.74 | 83.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 28 | \$5,999,699.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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| 31413C4H9 | HSBC MORTGAGE CORPORATION (USA) | 2 | \$610,355.63 | 6.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 37 | \$9,390,270.30 | 93.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 39 | \$10,000,625.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413C4J5 | HSBC MORTGAGE CORPORATION (USA) | 25 | \$1,469,630.30 | 39.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 37 | \$2,260,012.83 | 60.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 62 | \$3,729,643.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413C4K2 | HSBC MORTGAGE CORPORATION (USA) | 17 | \$1,677,828.26 | 35.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 31 | \$3,100,978.51 | 64.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 48 | \$4,778,806.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413C4L0 | HSBC MORTGAGE CORPORATION (USA) | 14 | \$1,810,023.70 | 20.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 53 | \$7,043,189.63 | 79.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 67 | \$8,853,213.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413C4M8 | HSBC MORTGAGE CORPORATION (USA) | 3 | \$213,685.16 | 4.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 72 | \$4,344,092.92 | 95.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 75 | \$4,557,778.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413C4N6 | Unavailable | 26 | \$2,574,036.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 26 | \$2,574,036.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413C4P1 | Unavailable | 60 | \$7,866,560.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 60 | \$7,866,560.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413C4Q9 | Unavailable | 23 | \$1,255,491.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 23 | \$1,255,491.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413C4U0 | Unavailable | 21 | \$5,000,343.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 21 | \$5,000,343.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413C4V8 | HSBC MORTGAGE CORPORATION (USA) | 46 | \$7,522,984.61 | 83.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 6 | \$1,477,642.18 | 16.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 52 | \$9,000,626.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413C4W6 | HSBC MORTGAGE CORPORATION (USA) | 22 | \$4,456,930.70 | 89.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 3 | \$543,450.00 | 10.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | | |
|--------------|---------------------------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|
| Total | | | 25 | \$5,000,380.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413C4X4 | HSBC MORTGAGE CORPORATION (USA) | | 7 | \$2,307,000.00 | 32.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 18 | \$4,693,411.88 | 67.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 25 | \$7,000,411.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413C4Y2 | HSBC MORTGAGE CORPORATION (USA) | | 1 | \$415,000.00 | 8.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 16 | \$4,585,410.76 | 91.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 17 | \$5,000,410.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413C4Z9 | HSBC MORTGAGE CORPORATION (USA) | | 26 | \$5,580,537.18 | 93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 2 | \$419,800.00 | 7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 28 | \$6,000,337.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413C5A3 | Unavailable | | 13 | \$3,000,250.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 13 | \$3,000,250.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413C5C9 | HSBC MORTGAGE CORPORATION (USA) | | 8 | \$2,434,250.00 | 40.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 12 | \$3,565,900.00 | 59.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 20 | \$6,000,150.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413C5F2 | Unavailable | | 12 | \$3,000,200.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 12 | \$3,000,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413C5H8 | HSBC MORTGAGE CORPORATION (USA) | | 6 | \$1,908,066.56 | 47.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 7 | \$2,092,199.02 | 52.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 13 | \$4,000,265.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413C5J4 | HSBC MORTGAGE CORPORATION (USA) | | 1 | \$315,600.00 | 10.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 12 | \$2,684,700.00 | 89.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 13 | \$3,000,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413C5K1 | HSBC MORTGAGE CORPORATION (USA) | | 19 | \$2,822,300.00 | 94.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 1 | \$178,000.00 | 5.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 20 | \$3,000,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413C5L9 | HSBC MORTGAGE CORPORATION (USA) | | 1 | \$232,000.00 | 11.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 12 | \$1,768,112.19 | 88.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|---------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|
| Total | | | 13 | \$2,000,112.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413C5M7 | | HSBC MORTGAGE CORPORATION (USA) | 15 | \$3,000,160.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 15 | \$3,000,160.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413C5N5 | | HSBC MORTGAGE CORPORATION (USA) | 7 | \$2,208,250.00 | 73.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 3 | \$792,000.00 | 26.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 10 | \$3,000,250.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413C5P0 | | Unavailable | 23 | \$5,550,273.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 23 | \$5,550,273.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413C5Q8 | | HSBC MORTGAGE CORPORATION (USA) | 13 | \$2,460,480.21 | 70.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 4 | \$1,006,959.06 | 29.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 17 | \$3,467,439.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413C5S4 | | HSBC MORTGAGE CORPORATION (USA) | 12 | \$3,797,775.00 | 75.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 4 | \$1,202,600.00 | 24.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 16 | \$5,000,375.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413C5T2 | | HSBC MORTGAGE CORPORATION (USA) | 12 | \$2,000,150.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 12 | \$2,000,150.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413C5U9 | | HSBC MORTGAGE CORPORATION (USA) | 1 | \$100,000.00 | 5.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 10 | \$1,734,778.13 | 94.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 11 | \$1,834,778.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413C5V7 | | HSBC MORTGAGE CORPORATION (USA) | 22 | \$3,000,150.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 22 | \$3,000,150.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413CE70 | | CHASE HOME FINANCE, LLC | 14 | \$3,297,726.81 | 43.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 15 | \$4,366,202.43 | 56.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 29 | \$7,663,929.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413CE88 | | CHASE HOME FINANCE, LLC | 14 | \$1,392,216.44 | 61.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 9 | \$880,349.32 | 38.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 23 | \$2,272,565.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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| 31413CE96 | CHASE HOME FINANCE, LLC | 23 | \$2,934,276.62 | 48.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 23 | \$3,062,923.11 | 51.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 46 | \$5,997,199.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413CF20 | CHASE HOME FINANCE, LLC | 47 | \$2,908,789.14 | 66.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 20 | \$1,466,450.89 | 33.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 67 | \$4,375,240.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413CF38 | CHASE HOME FINANCE, LLC | 42 | \$4,057,143.26 | 67.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 20 | \$1,965,031.48 | 32.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 62 | \$6,022,174.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413CF46 | CHASE HOME FINANCE, LLC | 105 | \$13,797,741.21 | 54.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 86 | \$11,313,968.26 | 45.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 191 | \$25,111,709.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413CF53 | CHASE HOME FINANCE, LLC | 307 | \$78,744,601.21 | 50.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 305 | \$76,170,224.18 | 49.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 612 | \$154,914,825.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413CF61 | CHASE HOME FINANCE, LLC | 94 | \$6,043,700.28 | 47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 106 | \$6,815,598.70 | 53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 200 | \$12,859,298.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413CF79 | CHASE HOME FINANCE, LLC | 60 | \$5,937,306.15 | 53.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 53 | \$5,115,990.64 | 46.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 113 | \$11,053,296.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413CF87 | CHASE HOME FINANCE, LLC | 33 | \$4,285,997.42 | 33.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 66 | \$8,446,259.19 | 66.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 99 | \$12,732,256.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413CFA2 | CHASE HOME FINANCE, LLC | 105 | \$27,409,722.05 | 37.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 170 | \$45,060,294.85 | 62.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 275 | \$72,470,016.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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| 31413CFB0 | CHASE HOME FINANCE, LLC | 6 | \$595,145.33 | 46.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 7 | \$688,445.03 | 53.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 13 | \$1,283,590.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413CFC8 | CHASE HOME FINANCE, LLC | 10 | \$1,319,489.19 | 35.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 18 | \$2,347,516.95 | 64.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 28 | \$3,667,006.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413CFD6 | CHASE HOME FINANCE, LLC | 18 | \$4,075,467.97 | 11.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 113 | \$31,153,459.16 | 88.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 131 | \$35,228,927.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413CFE4 | Unavailable | 20 | \$4,520,145.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 20 | \$4,520,145.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413CFF1 | CHASE HOME FINANCE, LLC | 7 | \$946,080.46 | 53.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 7 | \$809,127.68 | 46.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 14 | \$1,755,208.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413CFH7 | CHASE HOME FINANCE, LLC | 8 | \$572,518.35 | 49.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 8 | \$586,276.81 | 50.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 16 | \$1,158,795.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413CFJ3 | CHASE HOME FINANCE, LLC | 187 | \$45,700,312.79 | 46.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 241 | \$52,675,688.38 | 53.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 428 | \$98,376,001.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413CFK0 | CHASE HOME FINANCE, LLC | 216 | \$53,597,108.94 | 53.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 201 | \$45,738,452.44 | 46.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 417 | \$99,335,561.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413CFL8 | CHASE HOME FINANCE, LLC | 247 | \$60,740,849.76 | 61.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 162 | \$38,248,032.21 | 38.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 409 | \$98,988,881.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413CFM6 | CHASE HOME FINANCE, LLC | 245 | \$60,731,693.21 | 60.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 166 | \$39,269,961.77 | 39.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|-------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| Total | | | 411 | \$100,001,654.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413CFN4 | | CHASE HOME FINANCE, LLC | 256 | \$61,285,387.25 | 62.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 158 | \$37,423,789.18 | 37.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 414 | \$98,709,176.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413CFP9 | | CHASE HOME FINANCE, LLC | 239 | \$53,183,987.91 | 53.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 181 | \$45,465,370.13 | 46.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 420 | \$98,649,358.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413CFU8 | | CHASE HOME FINANCE, LLC | 234 | \$62,207,594.74 | 62.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 157 | \$37,675,902.47 | 37.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 391 | \$99,883,497.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413CFV6 | | CHASE HOME FINANCE, LLC | 214 | \$52,793,153.36 | 52.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 182 | \$47,214,208.07 | 47.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 396 | \$100,007,361.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413CFW4 | | CHASE HOME FINANCE, LLC | 7 | \$1,148,261.31 | 49.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 5 | \$1,175,968.76 | 50.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 12 | \$2,324,230.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413CFX2 | | CHASE HOME FINANCE, LLC | 5 | \$519,619.53 | 46.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 6 | \$595,930.64 | 53.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 11 | \$1,115,550.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413CFY0 | | CHASE HOME FINANCE, LLC | 19 | \$2,509,622.62 | 50.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 18 | \$2,472,827.62 | 49.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 37 | \$4,982,450.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413CFZ7 | | CHASE HOME FINANCE, LLC | 63 | \$14,864,511.29 | 63.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 37 | \$8,636,430.99 | 36.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 100 | \$23,500,942.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413CG29 | | SUNTRUST MORTGAGE INC | 42 | \$7,876,084.49 | 21.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 142 | \$29,300,172.54 | 78.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 184 | \$37,176,257.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31413CG37 | SUNTRUST MORTGAGE INC | 11 | \$2,090,273.69 | 10.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 100 | \$17,953,819.99 | 89.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 111 | \$20,044,093.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413CG45 | SUNTRUST MORTGAGE INC | 63 | \$19,039,000.98 | 36.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 98 | \$32,825,880.05 | 63.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 161 | \$51,864,881.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413CG52 | SUNTRUST MORTGAGE INC | 69 | \$21,703,605.83 | 39.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 106 | \$33,100,912.14 | 60.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 175 | \$54,804,517.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413CG60 | SUNTRUST MORTGAGE INC | 55 | \$17,900,141.59 | 35.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 95 | \$32,540,362.42 | 64.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 150 | \$50,440,504.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413CG78 | SUNTRUST MORTGAGE INC | 49 | \$17,507,944.83 | 33.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 95 | \$34,614,173.19 | 66.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 144 | \$52,122,118.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413CG86 | SUNTRUST MORTGAGE INC | 29 | \$6,113,138.22 | 43.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 35 | \$8,098,783.16 | 56.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 64 | \$14,211,921.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413CG94 | SUNTRUST MORTGAGE INC | 43 | \$8,810,635.16 | 27.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 111 | \$23,423,120.54 | 72.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 154 | \$32,233,755.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413CGJ2 | SUNTRUST MORTGAGE INC | 54 | \$8,818,642.27 | 26.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 147 | \$24,007,039.53 | 73.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 201 | \$32,825,681.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413CGK9 | SUNTRUST MORTGAGE INC | 35 | \$2,202,058.56 | 20.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 141 | \$8,789,321.66 | 79.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 176 | \$10,991,380.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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| 31413CGL7 | SUNTRUST MORTGAGE INC | 10 | \$2,711,403.11 | 6.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 200 | \$41,738,308.97 | 93.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 210 | \$44,449,712.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413CGM5 | SUNTRUST MORTGAGE INC | 10 | \$515,683.37 | 7.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 111 | \$6,102,715.22 | 92.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 121 | \$6,618,398.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413CGN3 | SUNTRUST MORTGAGE INC | 119 | \$16,635,446.90 | 56.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 83 | \$12,783,188.83 | 43.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 202 | \$29,418,635.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413CGP8 | SUNTRUST MORTGAGE INC | 52 | \$9,081,976.39 | 21.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 144 | \$32,267,914.65 | 78.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 196 | \$41,349,891.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413CGQ6 | SUNTRUST MORTGAGE INC | 35 | \$6,149,659.37 | 14.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 166 | \$35,223,380.44 | 85.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 201 | \$41,373,039.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413CGR4 | SUNTRUST MORTGAGE INC | 81 | \$7,882,848.11 | 40.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 118 | \$11,593,186.66 | 59.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 199 | \$19,476,034.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413CGS2 | SUNTRUST MORTGAGE INC | 28 | \$3,872,763.02 | 35.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 51 | \$7,084,138.08 | 64.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 79 | \$10,956,901.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413CGT0 | SUNTRUST MORTGAGE INC | 37 | \$5,936,249.63 | 51.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 35 | \$5,654,010.63 | 48.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 72 | \$11,590,260.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413CGU7 | SUNTRUST MORTGAGE INC | 18 | \$2,909,737.99 | 24.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 55 | \$8,938,081.37 | 75.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 73 | \$11,847,819.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413CGV5 | SUNTRUST | 14 | \$1,939,462.04 | 15.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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| | | | | | | | | | | |
|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | MORTGAGE INC | | | | | | | | |
| | | Unavailable | 76 | \$10,246,808.69 | 84.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 90 | \$12,186,270.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413CGW3 | | SUNTRUST MORTGAGE INC | 16 | \$3,618,824.56 | 28.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 49 | \$9,106,691.41 | 71.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 65 | \$12,725,515.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413CGX1 | | SUNTRUST MORTGAGE INC | 21 | \$4,075,697.01 | 21.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 82 | \$14,566,383.89 | 78.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 103 | \$18,642,080.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413CGY9 | | SUNTRUST MORTGAGE INC | 48 | \$12,176,858.95 | 17.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 220 | \$59,013,382.00 | 82.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 268 | \$71,190,240.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413CGZ6 | | SUNTRUST MORTGAGE INC | 7 | \$1,367,970.64 | 20.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$5,170,010.43 | 79.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$6,537,981.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413CHA0 | | SUNTRUST MORTGAGE INC | 2 | \$443,250.00 | 2.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 72 | \$14,856,107.23 | 97.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 74 | \$15,299,357.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413CHB8 | | SUNTRUST MORTGAGE INC | 5 | \$1,099,240.00 | 16.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$5,623,451.16 | 83.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$6,722,691.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413CHC6 | | SUNTRUST MORTGAGE INC | 20 | \$5,297,464.62 | 21.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 70 | \$19,644,878.14 | 78.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 90 | \$24,942,342.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413CHD4 | | SUNTRUST MORTGAGE INC | 17 | \$4,531,712.04 | 9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 181 | \$45,829,739.11 | 91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 198 | \$50,361,451.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413CHE2 | | SUNTRUST MORTGAGE INC | 18 | \$4,322,612.00 | 10.65% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | | Unavailable | 145 | \$36,262,308.00 | 89.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 163 | \$40,584,920.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413CHG7 | | SUNTRUST MORTGAGE INC | 87 | \$18,642,129.04 | 42.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 113 | \$25,188,472.53 | 57.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 200 | \$43,830,601.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413CHH5 | | SUNTRUST MORTGAGE INC | 35 | \$9,005,338.45 | 22.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 126 | \$31,258,969.30 | 77.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 161 | \$40,264,307.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413CHJ1 | | SUNTRUST MORTGAGE INC | 63 | \$14,881,154.21 | 31.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 138 | \$32,294,418.86 | 68.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 201 | \$47,175,573.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413CHK8 | | SUNTRUST MORTGAGE INC | 25 | \$5,328,227.92 | 24.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 81 | \$16,714,292.42 | 75.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 106 | \$22,042,520.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413CHL6 | | SUNTRUST MORTGAGE INC | 76 | \$20,816,986.16 | 37.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 122 | \$34,178,971.20 | 62.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 198 | \$54,995,957.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413CHM4 | | SUNTRUST MORTGAGE INC | 18 | \$4,149,144.44 | 32.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 36 | \$8,774,184.67 | 67.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 54 | \$12,923,329.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413CHN2 | | SUNTRUST MORTGAGE INC | 19 | \$3,737,968.47 | 12.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 126 | \$26,076,957.14 | 87.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 145 | \$29,814,925.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413CK32 | | Unavailable | 56 | \$14,218,664.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 56 | \$14,218,664.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413CK57 | | Unavailable | 17 | \$1,424,758.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 17 | \$1,424,758.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413CK65 | | Unavailable | 21 | \$3,559,976.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 21 | \$3,559,976.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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| | | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31413CK73 | Unavailable | 14 | \$3,629,310.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 14 | \$3,629,310.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413CKU2 | Unavailable | 18 | \$4,477,665.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 18 | \$4,477,665.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413CKV0 | Unavailable | 7 | \$1,937,599.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 7 | \$1,937,599.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413CKW8 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$89,816.73 | 8.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 11 | \$1,023,850.56 | 91.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 12 | \$1,113,667.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413CKX6 | Unavailable | 10 | \$2,065,167.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 10 | \$2,065,167.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413CL23 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$202,000.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 73 | \$15,566,219.83 | 98.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 74 | \$15,768,219.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413CL31 | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$541,355.15 | 1.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 122 | \$27,509,026.14 | 98.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 124 | \$28,050,381.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413CL49 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$235,000.00 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 57 | \$12,829,359.23 | 98.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 58 | \$13,064,359.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413CL56 | FLAGSTAR CAPITAL MARKETS CORPORATION | 12 | \$1,583,303.82 | 8.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 140 | \$18,077,816.56 | 91.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 152 | \$19,661,120.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413CL64 | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$493,538.00 | 4.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 43 | \$10,696,757.60 | 95.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| Total | | | 45 | \$11,190,295.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31413CL72 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$127,888.13 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 99 | \$6,853,691.10 | 98.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 101 | \$6,981,579.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31413CL80 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$82,000.00 | 2.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 49 | \$3,350,277.08 | 97.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 50 | \$3,432,277.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31413CL98 | | Unavailable | 86 | \$8,474,338.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 86 | \$8,474,338.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31413CLA5 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$392,000.00 | 3.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 42 | \$10,475,886.77 | 96.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 44 | \$10,867,886.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31413CLB3 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$112,400.74 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 158 | \$29,504,549.52 | 99.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 159 | \$29,616,950.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31413CLD9 | | Unavailable | 13 | \$1,607,319.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 13 | \$1,607,319.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31413CLF4 | | Unavailable | 12 | \$1,560,334.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 12 | \$1,560,334.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31413CLH0 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 13 | \$1,663,494.18 | 8.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 142 | \$18,445,517.37 | 91.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 155 | \$20,109,011.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31413CLJ6 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 6 | \$1,413,148.70 | 5.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 122 | \$26,616,107.59 | 94.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 128 | \$28,029,256.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |

| | | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31413CLK3 | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$423,610.00 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 138 | \$24,874,529.38 | 98.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 140 | \$25,298,139.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413CLM9 | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$373,320.00 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 112 | \$24,468,148.41 | 98.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 115 | \$24,841,468.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413CLN7 | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$773,000.00 | 2.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 129 | \$31,254,523.00 | 97.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 132 | \$32,027,523.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413CLQ0 | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$346,717.40 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 140 | \$24,786,674.35 | 98.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 142 | \$25,133,391.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413CLS6 | Unavailable | 6 | \$1,283,712.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 6 | \$1,283,712.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413CLT4 | Unavailable | 10 | \$1,761,538.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 10 | \$1,761,538.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413CLW7 | FLAGSTAR CAPITAL MARKETS CORPORATION | 10 | \$2,749,490.96 | 6.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 157 | \$41,280,490.91 | 93.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 167 | \$44,029,981.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413CLX5 | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$767,250.00 | 3.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 79 | \$21,116,552.89 | 96.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 82 | \$21,883,802.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413CLY3 | Unavailable | 96 | \$20,130,305.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 96 | \$20,130,305.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413CLZ0 | Unavailable | 8 | \$1,138,400.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 8 | \$1,138,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

| | | | | | | | | | | |
|--------------|--|------------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31413CM22 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$115,000.00 | 2.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 30 | \$3,864,925.00 | 97.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 31 | \$3,979,925.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413CM30 | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$206,775.00 | 5.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 38 | \$3,663,153.00 | 94.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 40 | \$3,869,928.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413CM55 | Unavailable | 41 | \$5,249,796.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 41 | \$5,249,796.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413CMA4 | Unavailable | 48 | \$4,594,918.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 48 | \$4,594,918.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413CMB2 | Unavailable | 53 | \$6,940,246.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 53 | \$6,940,246.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413CMC0 | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$258,900.00 | 2.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 68 | \$8,968,550.09 | 97.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 70 | \$9,227,450.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413CMD8 | Unavailable | 92 | \$6,048,000.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 92 | \$6,048,000.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413CME6 | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$168,868.16 | 2.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 108 | \$7,302,691.04 | 97.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 110 | \$7,471,559.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413CMF3 | Unavailable | 47 | \$4,575,329.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 47 | \$4,575,329.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413CMG1 | Unavailable | 68 | \$6,672,910.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 68 | \$6,672,910.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413CMH9 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$92,000.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | | Unavailable | 77 | \$9,702,517.52 | 99.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 78 | \$9,794,517.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31413CMJ5 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 14 | \$1,896,147.12 | 9.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 146 | \$18,989,923.92 | 90.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 160 | \$20,886,071.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31413CMM8 | | Unavailable | 50 | \$9,430,344.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 50 | \$9,430,344.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31413CMN6 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 21 | \$1,191,941.62 | 13.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 109 | \$7,611,901.73 | 86.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 130 | \$8,803,843.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31413CMP1 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 13 | \$1,289,462.31 | 6.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 177 | \$17,585,419.06 | 93.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 190 | \$18,874,881.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31413CMQ9 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$242,500.00 | 4.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 37 | \$4,921,993.01 | 95.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 39 | \$5,164,493.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31413CMR7 | | Unavailable | 32 | \$5,879,523.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 32 | \$5,879,523.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31413CMS5 | | Unavailable | 96 | \$21,858,258.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 96 | \$21,858,258.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31413CMT3 | | Unavailable | 35 | \$7,111,082.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 35 | \$7,111,082.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31413CMU0 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 16 | \$3,019,656.30 | 6.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 210 | \$45,892,510.61 | 93.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 226 | \$48,912,166.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31413CMX4 | | FLAGSTAR CAPITAL MARKETS | 7 | \$1,396,090.00 | 2.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | | CORPORATION | | | | | | | | | |
| | | Unavailable | 237 | \$53,696,298.15 | 97.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 244 | \$55,092,388.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413CNZ8 | | NEXSTAR FINANCIAL CORPORATION | 10 | \$1,759,611.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 10 | \$1,759,611.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413CPK9 | | NATIONAL CITY MORTGAGE COMPANY | 11 | \$2,434,117.01 | 30.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 37 | \$5,566,700.04 | 69.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 48 | \$8,000,817.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413CPL7 | | NATIONAL CITY MORTGAGE COMPANY | 33 | \$5,808,439.84 | 64.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 17 | \$3,260,687.66 | 35.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 50 | \$9,069,127.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413CPM5 | | NATIONAL CITY MORTGAGE COMPANY | 10 | \$1,253,549.00 | 68.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 4 | \$566,723.23 | 31.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 14 | \$1,820,272.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413CPN3 | | NATIONAL CITY MORTGAGE COMPANY | 6 | \$1,247,919.85 | 52.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 6 | \$1,107,809.55 | 47.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 12 | \$2,355,729.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413CPS2 | | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 3 | \$1,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 3 | \$1,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413CU23 | | U.S. BANK N.A | 3 | \$282,934.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 3 | \$282,934.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413CU31 | | U.S. BANK N.A | 8 | \$1,178,710.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 8 | \$1,178,710.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413CU64 | | U.S. BANK N.A | 13 | \$1,670,775.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 13 | \$1,670,775.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413CU72 | | U.S. BANK N.A | 19 | \$2,096,768.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 19 | \$2,096,768.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413CU80 | | U.S. BANK N.A | 19 | \$2,876,326.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| Total | | | 19 | \$2,876,326.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413CUK3 | | NATIONAL CITY MORTGAGE COMPANY | 72 | \$8,567,649.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 72 | \$8,567,649.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413CUL1 | | NATIONAL CITY MORTGAGE COMPANY | 28 | \$3,782,101.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 28 | \$3,782,101.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413CUU1 | | U.S. BANK N.A | 140 | \$15,149,718.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 140 | \$15,149,718.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413CUV9 | | U.S. BANK N.A | 22 | \$2,094,606.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 22 | \$2,094,606.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413CUW7 | | U.S. BANK N.A | 8 | \$782,153.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 8 | \$782,153.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413CUX5 | | U.S. BANK N.A | 57 | \$5,890,329.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 57 | \$5,890,329.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413CUY3 | | U.S. BANK N.A | 14 | \$1,307,469.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 14 | \$1,307,469.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413CV22 | | U.S. BANK N.A | 17 | \$1,552,263.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 17 | \$1,552,263.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413CV63 | | U.S. BANK N.A | 11 | \$1,408,302.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 11 | \$1,408,302.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413CV71 | | U.S. BANK N.A | 6 | \$813,920.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 6 | \$813,920.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413CV89 | | U.S. BANK N.A | 13 | \$1,883,444.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 13 | \$1,883,444.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413CVA4 | | U.S. BANK N.A | 4 | \$333,600.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 4 | \$333,600.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413CVB2 | | U.S. BANK N.A | 15 | \$2,318,463.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 15 | \$2,318,463.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413CVC0 | | U.S. BANK N.A | 15 | \$2,131,863.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 15 | \$2,131,863.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|--|---------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31413CVD8 | | U.S. BANK N.A | 11 | \$1,430,093.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 11 | \$1,430,093.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413CVG1 | | U.S. BANK N.A | 9 | \$1,314,550.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 9 | \$1,314,550.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413CVH9 | | U.S. BANK N.A | 11 | \$1,287,209.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 11 | \$1,287,209.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413CVJ5 | | U.S. BANK N.A | 14 | \$1,937,009.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 14 | \$1,937,009.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413CVK2 | | U.S. BANK N.A | 2 | \$190,825.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 2 | \$190,825.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413CVL0 | | U.S. BANK N.A | 56 | \$5,717,760.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 56 | \$5,717,760.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413CVM8 | | U.S. BANK N.A | 13 | \$1,106,009.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 13 | \$1,106,009.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413CVP1 | | U.S. BANK N.A | 3 | \$461,800.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 3 | \$461,800.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413CVS5 | | U.S. BANK N.A | 10 | \$825,594.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 10 | \$825,594.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413CVT3 | | U.S. BANK N.A | 6 | \$613,592.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 6 | \$613,592.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413CVV8 | | U.S. BANK N.A | 9 | \$695,523.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 9 | \$695,523.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413CVW6 | | U.S. BANK N.A | 100 | \$11,263,494.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 100 | \$11,263,494.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413CVX4 | | U.S. BANK N.A | 130 | \$13,678,612.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 130 | \$13,678,612.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413CVY2 | | U.S. BANK N.A | 70 | \$7,796,943.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 70 | \$7,796,943.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413CW96 | | U.S. BANK N.A | 4 | \$345,582.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 4 | \$345,582.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31413CWC9 | | U.S. BANK N.A | 5 | \$374,455.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 5 | \$374,455.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413CWF2 | | U.S. BANK N.A | 15 | \$1,423,004.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 15 | \$1,423,004.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413CWH8 | | U.S. BANK N.A | 1 | \$109,000.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 1 | \$109,000.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413CWK1 | | U.S. BANK N.A | 115 | \$12,255,014.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 115 | \$12,255,014.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413CWM7 | | U.S. BANK N.A | 14 | \$1,339,693.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 14 | \$1,339,693.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413CWP0 | | U.S. BANK N.A | 63 | \$5,340,078.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 63 | \$5,340,078.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413CWQ8 | | U.S. BANK N.A | 3 | \$502,895.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 3 | \$502,895.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413CWR6 | | U.S. BANK N.A | 5 | \$545,372.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 5 | \$545,372.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413CX20 | | ABN AMRO MORTGAGE GROUP, INC | 6 | \$565,274.75 | 4.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 50 | \$11,177,645.35 | 95.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 56 | \$11,742,920.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413CX38 | | ABN AMRO MORTGAGE GROUP, INC | 3 | \$403,500.00 | 3.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 69 | \$11,552,662.19 | 96.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 72 | \$11,956,162.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413CX46 | | ABN AMRO MORTGAGE GROUP, INC | 7 | \$1,385,650.00 | 8.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 76 | \$15,022,623.22 | 91.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 83 | \$16,408,273.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413CXA2 | | U.S. BANK N.A | 10 | \$1,406,552.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 10 | \$1,406,552.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413CXD6 | | U.S. BANK N.A | 4 | \$595,709.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| Total | | | 4 | \$595,709.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413CXE4 | | U.S. BANK N.A | 5 | \$570,567.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 5 | \$570,567.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413CXU8 | | Unavailable | 11 | \$2,535,375.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 11 | \$2,535,375.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413CXV6 | | ABN AMRO MORTGAGE GROUP, INC | 2 | \$164,637.45 | 3.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 16 | \$4,145,697.87 | 96.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 18 | \$4,310,335.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413CXW4 | | ABN AMRO MORTGAGE GROUP, INC | 12 | \$1,506,008.89 | 5.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 126 | \$28,123,269.81 | 94.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 138 | \$29,629,278.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413CXX2 | | ABN AMRO MORTGAGE GROUP, INC | 5 | \$666,840.36 | 7.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 36 | \$7,688,668.32 | 92.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 41 | \$8,355,508.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413CXY0 | | ABN AMRO MORTGAGE GROUP, INC | 23 | \$2,875,568.52 | 20.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 67 | \$11,376,961.25 | 79.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 90 | \$14,252,529.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413CXZ7 | | ABN AMRO MORTGAGE GROUP, INC | 3 | \$88,609.49 | 4.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 36 | \$1,958,987.14 | 95.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 39 | \$2,047,596.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413CZD4 | | REGIONS BANK | 59 | \$13,198,318.50 | 88.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 9 | \$1,770,223.39 | 11.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 68 | \$14,968,541.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413CZE2 | | REGIONS BANK | 80 | \$4,979,822.12 | 86.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 12 | \$802,293.21 | 13.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 92 | \$5,782,115.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31413CZF9 | REGIONS BANK | 41 | \$4,076,096.03 | 78.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 12 | \$1,131,222.22 | 21.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 53 | \$5,207,318.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413CZG7 | REGIONS BANK | 55 | \$7,080,927.81 | 83.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 11 | \$1,409,146.66 | 16.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 66 | \$8,490,074.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413CZL6 | REGIONS BANK | 10 | \$1,312,573.41 | 81.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 2 | \$289,204.98 | 18.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 12 | \$1,601,778.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413D2F3 | COUNTRYWIDE HOME LOANS, INC | 5 | \$1,271,000.00 | 18.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 25 | \$5,554,191.96 | 81.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 30 | \$6,825,191.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413D2G1 | COUNTRYWIDE HOME LOANS, INC | 4 | \$1,188,939.47 | 89.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 1 | \$145,549.18 | 10.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 5 | \$1,334,488.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413D2H9 | COUNTRYWIDE HOME LOANS, INC | 48 | \$9,820,694.01 | 39.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 54 | \$15,039,051.00 | 60.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 102 | \$24,859,745.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413D2J5 | COUNTRYWIDE HOME LOANS, INC | 10 | \$2,222,597.00 | 35.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 20 | \$4,105,192.00 | 64.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 30 | \$6,327,789.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413D2K2 | COUNTRYWIDE HOME LOANS, INC | 46 | \$9,934,948.99 | 46.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 43 | \$11,430,070.88 | 53.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 89 | \$21,365,019.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413D2M8 | Unavailable | 37 | \$10,402,105.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 37 | \$10,402,105.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413D2N6 | COUNTRYWIDE HOME LOANS, INC | 27 | \$6,378,041.76 | 39.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 37 | \$9,658,615.00 | 60.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 64 | \$16,036,656.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413DA49 | | 4 | \$645,053.33 | 3.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | | COUNTRYWIDE HOME LOANS, INC | | | | | | | | | |
| | | Unavailable | 70 | \$17,821,074.76 | 96.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 74 | \$18,466,128.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413DA64 | | COUNTRYWIDE HOME LOANS, INC | 3 | \$229,528.58 | 14.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 10 | \$1,322,229.07 | 85.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 13 | \$1,551,757.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413DA72 | | COUNTRYWIDE HOME LOANS, INC | 4 | \$307,207.75 | 20.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 9 | \$1,173,412.07 | 79.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 13 | \$1,480,619.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413DA80 | | COUNTRYWIDE HOME LOANS, INC | 1 | \$91,107.02 | 2.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 22 | \$3,525,544.17 | 97.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 23 | \$3,616,651.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413DAP2 | | KENTUCKY HOUSING CORPORATION | 9 | \$743,573.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 9 | \$743,573.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413DAQ0 | | KENTUCKY HOUSING CORPORATION | 10 | \$993,009.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 10 | \$993,009.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413DAR8 | | KENTUCKY HOUSING CORPORATION | 8 | \$880,639.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 8 | \$880,639.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413DAS6 | | KENTUCKY HOUSING CORPORATION | 8 | \$810,492.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 8 | \$810,492.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413DAT4 | | KENTUCKY HOUSING CORPORATION | 79 | \$8,183,715.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 79 | \$8,183,715.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413DAU1 | | KENTUCKY HOUSING CORPORATION | 66 | \$6,817,479.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 66 | \$6,817,479.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413DAV9 | | KENTUCKY HOUSING CORPORATION | 69 | \$6,919,345.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 69 | \$6,919,345.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31413DAW7 | KENTUCKY HOUSING CORPORATION | 30 | \$3,254,157.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 30 | \$3,254,157.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413DAX5 | KENTUCKY HOUSING CORPORATION | 58 | \$6,123,585.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 58 | \$6,123,585.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413DAZ0 | COUNTRYWIDE HOME LOANS, INC | 4 | \$260,433.35 | 17.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 22 | \$1,258,932.45 | 82.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 26 | \$1,519,365.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413DB22 | COUNTRYWIDE HOME LOANS, INC | 33 | \$6,751,970.00 | 29.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 74 | \$15,986,799.18 | 70.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 107 | \$22,738,769.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413DB55 | COUNTRYWIDE HOME LOANS, INC | 81 | \$17,856,935.19 | 59.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 48 | \$12,175,226.42 | 40.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 129 | \$30,032,161.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413DB63 | COUNTRYWIDE HOME LOANS, INC | 18 | \$4,643,760.00 | 30.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 40 | \$10,517,993.88 | 69.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 58 | \$15,161,753.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413DB71 | COUNTRYWIDE HOME LOANS, INC | 41 | \$12,648,547.00 | 63.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 26 | \$7,355,590.00 | 36.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 67 | \$20,004,137.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413DB89 | Unavailable | 11 | \$2,051,472.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 11 | \$2,051,472.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413DBC0 | COUNTRYWIDE HOME LOANS, INC | 7 | \$902,220.00 | 10.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 46 | \$8,061,735.24 | 89.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 53 | \$8,963,955.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413DBD8 | COUNTRYWIDE HOME LOANS, INC | 16 | \$2,026,645.00 | 19.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 53 | \$8,110,668.11 | 80.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 69 | \$10,137,313.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31413DBE6 | COUNTRYWIDE HOME LOANS, INC | 4 | \$640,471.79 | 36.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 7 | \$1,115,995.95 | 63.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 11 | \$1,756,467.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413DBF3 | COUNTRYWIDE HOME LOANS, INC | 12 | \$1,495,858.00 | 21.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 41 | \$5,450,487.04 | 78.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 53 | \$6,946,345.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413DBG1 | COUNTRYWIDE HOME LOANS, INC | 11 | \$1,871,582.37 | 14.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 43 | \$10,929,318.70 | 85.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 54 | \$12,800,901.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413DBH9 | COUNTRYWIDE HOME LOANS, INC | 175 | \$22,879,224.00 | 24.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 552 | \$71,449,270.74 | 75.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 727 | \$94,328,494.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413DBK2 | COUNTRYWIDE HOME LOANS, INC | 15 | \$3,073,829.00 | 21.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 53 | \$11,452,138.52 | 78.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 68 | \$14,525,967.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413DBL0 | COUNTRYWIDE HOME LOANS, INC | 90 | \$5,430,565.50 | 31.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 185 | \$11,760,537.02 | 68.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 275 | \$17,191,102.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413DBM8 | COUNTRYWIDE HOME LOANS, INC | 44 | \$4,261,212.00 | 25.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 125 | \$12,330,099.52 | 74.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 169 | \$16,591,311.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413DBN6 | COUNTRYWIDE HOME LOANS, INC | 13 | \$1,937,594.36 | 10.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 90 | \$15,908,018.17 | 89.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 103 | \$17,845,612.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413DBP1 | COUNTRYWIDE HOME LOANS, INC | 32 | \$4,254,820.68 | 22.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 92 | \$14,973,130.19 | 77.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 124 | \$19,227,950.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|-----------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31413DBQ9 | COUNTRYWIDE HOME LOANS, INC | 91 | \$9,568,586.08 | 47.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 104 | \$10,375,759.95 | 52.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 195 | \$19,944,346.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413DBT3 | COUNTRYWIDE HOME LOANS, INC | 8 | \$1,610,200.00 | 13.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 47 | \$9,990,466.45 | 86.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 55 | \$11,600,666.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413DBU0 | COUNTRYWIDE HOME LOANS, INC | 73 | \$17,504,562.84 | 13.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 466 | \$116,134,885.67 | 86.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 539 | \$133,639,448.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413DBV8 | COUNTRYWIDE HOME LOANS, INC | 273 | \$62,370,795.61 | 20.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 1,038 | \$248,544,887.22 | 79.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 1,311 | \$310,915,682.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413DBW6 | COUNTRYWIDE HOME LOANS, INC | 55 | \$12,342,412.00 | 17.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 256 | \$58,422,526.94 | 82.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 311 | \$70,764,938.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413DC62 | COUNTRYWIDE HOME LOANS, INC | 24 | \$4,857,755.00 | 78.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 6 | \$1,325,600.00 | 21.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 30 | \$6,183,355.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413DC70 | COUNTRYWIDE HOME LOANS, INC | 20 | \$5,412,108.00 | 48.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 19 | \$5,861,138.00 | 51.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 39 | \$11,273,246.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413DC96 | COUNTRYWIDE HOME LOANS, INC | 10 | \$2,899,420.00 | 25.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 31 | \$8,519,262.00 | 74.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 41 | \$11,418,682.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413DCC9 | Unavailable | 5 | \$1,078,001.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 5 | \$1,078,001.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413DCF2 | Unavailable | 6 | \$975,520.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 6 | \$975,520.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|--|-----------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31413DCL9 | | COUNTRYWIDE HOME LOANS, INC | 1 | \$84,719.61 | 13.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 3 | \$562,398.75 | 86.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 4 | \$647,118.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413DCM7 | | COUNTRYWIDE HOME LOANS, INC | 2 | \$121,962.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 2 | \$121,962.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413DCP0 | | COUNTRYWIDE HOME LOANS, INC | 2 | \$292,064.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 2 | \$292,064.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413DCT2 | | COUNTRYWIDE HOME LOANS, INC | 3 | \$408,702.15 | 19.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 10 | \$1,666,671.05 | 80.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 13 | \$2,075,373.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413DCU9 | | Unavailable | 15 | \$2,263,125.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 15 | \$2,263,125.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413DCV7 | | COUNTRYWIDE HOME LOANS, INC | 3 | \$515,934.88 | 29.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 9 | \$1,216,684.62 | 70.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 12 | \$1,732,619.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413DCY1 | | COUNTRYWIDE HOME LOANS, INC | 3 | \$393,438.32 | 22.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 8 | \$1,368,072.50 | 77.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 11 | \$1,761,510.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413DD20 | | COUNTRYWIDE HOME LOANS, INC | 42 | \$4,867,860.31 | 34.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 70 | \$9,149,804.04 | 65.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 112 | \$14,017,664.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413DD53 | | COUNTRYWIDE HOME LOANS, INC | 6 | \$1,053,587.45 | 11.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 38 | \$7,831,271.53 | 88.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 44 | \$8,884,858.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413DD61 | | COUNTRYWIDE HOME LOANS, INC | 41 | \$9,726,023.32 | 8.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 395 | \$99,217,323.46 | 91.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 436 | \$108,943,346.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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| 31413DD79 | COUNTRYWIDE HOME LOANS, INC | 37 | \$8,368,961.00 | 21.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 128 | \$29,937,984.26 | 78.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 165 | \$38,306,945.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413DDA2 | COUNTRYWIDE HOME LOANS, INC | 109 | \$28,279,078.60 | 56.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 76 | \$21,755,315.00 | 43.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 185 | \$50,034,393.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413DDB0 | COUNTRYWIDE HOME LOANS, INC | 54 | \$2,595,289.00 | 24.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 141 | \$8,188,567.32 | 75.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 195 | \$10,783,856.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413DDE4 | COUNTRYWIDE HOME LOANS, INC | 6 | \$1,012,480.00 | 19.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 26 | \$4,067,396.99 | 80.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 32 | \$5,079,876.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413DDH7 | COUNTRYWIDE HOME LOANS, INC | 9 | \$2,482,824.02 | 57.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 10 | \$1,871,564.77 | 42.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 19 | \$4,354,388.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413DDK0 | COUNTRYWIDE HOME LOANS, INC | 57 | \$3,873,165.00 | 59.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 37 | \$2,593,260.46 | 40.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 94 | \$6,466,425.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413DDL8 | COUNTRYWIDE HOME LOANS, INC | 52 | \$5,138,267.00 | 46.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 60 | \$5,899,797.19 | 53.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 112 | \$11,038,064.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413DDM6 | COUNTRYWIDE HOME LOANS, INC | 11 | \$1,381,821.00 | 16.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 55 | \$7,116,430.25 | 83.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 66 | \$8,498,251.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413DDP9 | COUNTRYWIDE HOME LOANS, INC | 3 | \$586,537.00 | 11.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 23 | \$4,429,968.14 | 88.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 26 | \$5,016,505.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413DDQ7 | COUNTRYWIDE HOME | 2 | \$447,621.35 | 20.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | LOANS, INC | | | | | | | | |
| | | Unavailable | 6 | \$1,705,622.25 | 79.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$2,153,243.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413DDR5 | | COUNTRYWIDE HOME LOANS, INC | 15 | \$1,978,743.64 | 16.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 80 | \$10,325,271.19 | 83.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 95 | \$12,304,014.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413DDT1 | | COUNTRYWIDE HOME LOANS, INC | 95 | \$12,447,102.37 | 25.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 271 | \$35,527,875.11 | 74.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 366 | \$47,974,977.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413DDU8 | | COUNTRYWIDE HOME LOANS, INC | 14 | \$3,457,751.00 | 20.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 46 | \$13,259,930.21 | 79.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 60 | \$16,717,681.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413DDV6 | | COUNTRYWIDE HOME LOANS, INC | 9 | \$2,244,780.00 | 19.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 42 | \$9,275,903.68 | 80.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$11,520,683.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413DDW4 | | COUNTRYWIDE HOME LOANS, INC | 48 | \$3,200,347.00 | 46.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 58 | \$3,730,365.51 | 53.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 106 | \$6,930,712.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413DDX2 | | COUNTRYWIDE HOME LOANS, INC | 25 | \$2,384,047.00 | 34.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 47 | \$4,624,867.80 | 65.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 72 | \$7,008,914.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413DDY0 | | COUNTRYWIDE HOME LOANS, INC | 6 | \$793,820.00 | 14.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 27 | \$4,544,432.36 | 85.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$5,338,252.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413DDZ7 | | COUNTRYWIDE HOME LOANS, INC | 55 | \$9,817,701.78 | 30.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 129 | \$22,219,913.81 | 69.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 184 | \$32,037,615.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413DE29 | | COUNTRYWIDE HOME LOANS, INC | 83 | \$5,228,051.00 | 49.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | | Unavailable | 81 | \$5,406,373.46 | 50.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 164 | \$10,634,424.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413DE37 | | COUNTRYWIDE HOME LOANS, INC | 54 | \$5,283,536.00 | 39.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 82 | \$8,096,573.72 | 60.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 136 | \$13,380,109.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413DE45 | | COUNTRYWIDE HOME LOANS, INC | 16 | \$1,991,165.00 | 30.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 35 | \$4,478,790.32 | 69.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 51 | \$6,469,955.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413DE60 | | COUNTRYWIDE HOME LOANS, INC | 4 | \$601,220.00 | 7.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 41 | \$7,544,459.63 | 92.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 45 | \$8,145,679.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413DE78 | | COUNTRYWIDE HOME LOANS, INC | 26 | \$3,976,512.76 | 34.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 44 | \$7,522,632.41 | 65.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 70 | \$11,499,145.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413DE86 | | COUNTRYWIDE HOME LOANS, INC | 79 | \$9,150,119.29 | 55.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 62 | \$7,419,634.36 | 44.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 141 | \$16,569,753.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413DEB9 | | COUNTRYWIDE HOME LOANS, INC | 13 | \$2,540,626.00 | 17.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 48 | \$11,586,473.06 | 82.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 61 | \$14,127,099.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413DEE3 | | COUNTRYWIDE HOME LOANS, INC | 177 | \$42,804,695.76 | 16.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 874 | \$217,034,331.50 | 83.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 1,051 | \$259,839,027.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413DEF0 | | COUNTRYWIDE HOME LOANS, INC | 3 | \$782,716.00 | 6.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 48 | \$12,194,933.08 | 93.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 51 | \$12,977,649.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413DEG8 | | COUNTRYWIDE HOME LOANS, INC | 7 | \$1,793,888.23 | 24.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 16 | \$5,678,514.00 | 75.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| Total | | | 23 | \$7,472,402.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413DEH6 | | COUNTRYWIDE HOME LOANS, INC | 22 | \$3,887,010.00 | 56.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 14 | \$3,032,508.04 | 43.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 36 | \$6,919,518.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413DEJ2 | | Unavailable | 20 | \$5,444,877.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 20 | \$5,444,877.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413DEK9 | | Unavailable | 23 | \$6,755,984.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 23 | \$6,755,984.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413DEM5 | | COUNTRYWIDE HOME LOANS, INC | 16 | \$3,501,702.42 | 61.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 11 | \$2,199,143.55 | 38.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 27 | \$5,700,845.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413DEQ6 | | COUNTRYWIDE HOME LOANS, INC | 27 | \$6,252,416.20 | 64.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 16 | \$3,405,564.00 | 35.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 43 | \$9,657,980.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413DER4 | | COUNTRYWIDE HOME LOANS, INC | 30 | \$8,567,258.00 | 67.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 16 | \$4,204,202.00 | 32.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 46 | \$12,771,460.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413DEU7 | | COUNTRYWIDE HOME LOANS, INC | 6 | \$1,444,881.11 | 26.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 16 | \$3,914,601.12 | 73.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 22 | \$5,359,482.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413DEV5 | | COUNTRYWIDE HOME LOANS, INC | 63 | \$8,235,110.00 | 47.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 72 | \$9,282,372.95 | 52.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 135 | \$17,517,482.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413DEW3 | | COUNTRYWIDE HOME LOANS, INC | 66 | \$6,500,533.00 | 40.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 99 | \$9,723,676.63 | 59.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 165 | \$16,224,209.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413DEX1 | | COUNTRYWIDE HOME LOANS, INC | 28 | \$6,940,711.00 | 27.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 67 | \$18,645,986.16 | 72.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|-----------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| Total | | | 95 | \$25,586,697.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413DEY9 | | COUNTRYWIDE HOME LOANS, INC | 22 | \$5,145,227.80 | 35.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 44 | \$9,509,313.86 | 64.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 66 | \$14,654,541.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413DEZ6 | | COUNTRYWIDE HOME LOANS, INC | 26 | \$3,452,190.00 | 33.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 52 | \$6,909,776.47 | 66.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 78 | \$10,361,966.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413DF28 | | COUNTRYWIDE HOME LOANS, INC | 16 | \$3,440,195.00 | 70.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 5 | \$1,432,040.00 | 29.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 21 | \$4,872,235.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413DF36 | | COUNTRYWIDE HOME LOANS, INC | 21 | \$5,272,895.00 | 67.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 8 | \$2,524,266.00 | 32.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 29 | \$7,797,161.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413DF85 | | COUNTRYWIDE HOME LOANS, INC | 2 | \$274,000.00 | 13.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 12 | \$1,826,049.23 | 86.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 14 | \$2,100,049.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413DFC6 | | COUNTRYWIDE HOME LOANS, INC | 7 | \$1,648,402.46 | 29.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 18 | \$3,995,459.91 | 70.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 25 | \$5,643,862.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413DFD4 | | COUNTRYWIDE HOME LOANS, INC | 95 | \$19,717,507.65 | 16.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 411 | \$99,567,479.98 | 83.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 506 | \$119,284,987.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413DFE2 | | COUNTRYWIDE HOME LOANS, INC | 460 | \$108,426,246.60 | 28.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 1,085 | \$268,301,674.90 | 71.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 1,545 | \$376,727,921.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413DFE9 | | COUNTRYWIDE HOME LOANS, INC | 59 | \$13,808,404.00 | 20.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 225 | \$52,859,349.24 | 79.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 284 | \$66,667,753.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31413DFN2 | COUNTRYWIDE HOME LOANS, INC | 16 | \$3,290,700.00 | 29.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 41 | \$7,861,359.25 | 70.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 57 | \$11,152,059.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413DFQ5 | COUNTRYWIDE HOME LOANS, INC | 29 | \$6,510,506.00 | 32.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 51 | \$13,497,206.00 | 67.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 80 | \$20,007,712.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413DFR3 | Unavailable | 106 | \$29,991,773.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 106 | \$29,991,773.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413DFS1 | Unavailable | 13 | \$4,020,329.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 13 | \$4,020,329.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413DFX0 | COUNTRYWIDE HOME LOANS, INC | 40 | \$10,177,255.83 | 50.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 35 | \$9,822,751.68 | 49.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 75 | \$20,000,007.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413DFY8 | COUNTRYWIDE HOME LOANS, INC | 63 | \$16,035,718.01 | 80.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 13 | \$4,001,095.00 | 19.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 76 | \$20,036,813.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413DG27 | COUNTRYWIDE HOME LOANS, INC | 2 | \$304,490.73 | 72.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 1 | \$117,738.66 | 27.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 3 | \$422,229.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413DG76 | COUNTRYWIDE HOME LOANS, INC | 13 | \$1,597,818.32 | 17.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 49 | \$7,560,760.83 | 82.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 62 | \$9,158,579.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413DG84 | COUNTRYWIDE HOME LOANS, INC | 8 | \$534,801.50 | 24.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 24 | \$1,667,693.28 | 75.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 32 | \$2,202,494.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413DG92 | COUNTRYWIDE HOME LOANS, INC | 44 | \$5,735,137.00 | 13.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 249 | \$35,534,164.24 | 86.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 293 | \$41,269,301.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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| 31413DGA9 | COUNTRYWIDE HOME LOANS, INC | 6 | \$916,633.56 | 17.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 27 | \$4,413,719.98 | 82.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 33 | \$5,330,353.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413DGB7 | COUNTRYWIDE HOME LOANS, INC | 1 | \$153,846.69 | 10.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 9 | \$1,304,384.72 | 89.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 10 | \$1,458,231.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413DGC5 | Unavailable | 2 | \$272,927.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 2 | \$272,927.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413DGD3 | COUNTRYWIDE HOME LOANS, INC | 6 | \$925,320.44 | 27.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 13 | \$2,400,015.50 | 72.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 19 | \$3,325,335.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413DGE1 | COUNTRYWIDE HOME LOANS, INC | 58 | \$9,248,653.78 | 13.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 322 | \$57,387,429.39 | 86.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 380 | \$66,636,083.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413DGF8 | COUNTRYWIDE HOME LOANS, INC | 70 | \$10,701,427.40 | 15.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 359 | \$59,768,739.31 | 84.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 429 | \$70,470,166.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413DGG6 | COUNTRYWIDE HOME LOANS, INC | 32 | \$4,302,222.37 | 24.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 79 | \$12,949,823.90 | 75.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 111 | \$17,252,046.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413DGH4 | COUNTRYWIDE HOME LOANS, INC | 3 | \$503,371.63 | 10.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 18 | \$4,169,135.38 | 89.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 21 | \$4,672,507.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413DGJ0 | Unavailable | 13 | \$2,529,276.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 13 | \$2,529,276.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413D GK7 | Unavailable | 7 | \$1,437,921.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 7 | \$1,437,921.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413DGL5 | Unavailable | 18 | \$3,526,271.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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| Total | | | 18 | \$3,526,271.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413DGW1 | | COUNTRYWIDE HOME LOANS, INC | 13 | \$1,343,112.72 | 37.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 23 | \$2,285,516.83 | 62.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 36 | \$3,628,629.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413DGX9 | | COUNTRYWIDE HOME LOANS, INC | 3 | \$163,415.00 | 13.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 16 | \$1,058,962.45 | 86.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 19 | \$1,222,377.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413DGZ4 | | COUNTRYWIDE HOME LOANS, INC | 1 | \$132,121.42 | 65.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 1 | \$69,770.38 | 34.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 2 | \$201,891.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413DH26 | | COUNTRYWIDE HOME LOANS, INC | 58 | \$12,325,821.00 | 20.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 224 | \$47,870,761.92 | 79.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 282 | \$60,196,582.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413DH83 | | COUNTRYWIDE HOME LOANS, INC | 14 | \$3,314,913.00 | 28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 34 | \$8,523,507.13 | 72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 48 | \$11,838,420.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413DHA8 | | COUNTRYWIDE HOME LOANS, INC | 28 | \$1,814,986.51 | 42.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 34 | \$2,476,056.06 | 57.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 62 | \$4,291,042.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413DHB6 | | COUNTRYWIDE HOME LOANS, INC | 22 | \$2,160,148.80 | 34.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 42 | \$4,131,300.21 | 65.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 64 | \$6,291,449.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413DHC4 | | COUNTRYWIDE HOME LOANS, INC | 20 | \$2,378,014.17 | 27.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 54 | \$6,358,645.18 | 72.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 74 | \$8,736,659.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413DHD2 | | COUNTRYWIDE HOME LOANS, INC | 25 | \$4,338,242.99 | 22.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 85 | \$15,291,452.59 | 77.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 110 | \$19,629,695.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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

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|--------------|--|-----------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31413DHT7 | | COUNTRYWIDE HOME LOANS, INC | 74 | \$16,911,494.42 | 17.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 318 | \$78,528,223.80 | 82.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 392 | \$95,439,718.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413DHU4 | | COUNTRYWIDE HOME LOANS, INC | 381 | \$86,145,655.85 | 27.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 954 | \$230,282,018.73 | 72.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 1,335 | \$316,427,674.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413DHV2 | | COUNTRYWIDE HOME LOANS, INC | 64 | \$6,379,929.00 | 36.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 114 | \$11,297,513.85 | 63.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 178 | \$17,677,442.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413DHW0 | | COUNTRYWIDE HOME LOANS, INC | 20 | \$4,915,750.00 | 36.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 34 | \$8,711,261.11 | 63.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 54 | \$13,627,011.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413DHX8 | | COUNTRYWIDE HOME LOANS, INC | 56 | \$7,473,019.00 | 42.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 78 | \$10,244,581.57 | 57.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 134 | \$17,717,600.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413DHY6 | | COUNTRYWIDE HOME LOANS, INC | 81 | \$5,228,104.00 | 51.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 73 | \$4,968,862.17 | 48.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 154 | \$10,196,966.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413DHZ3 | | COUNTRYWIDE HOME LOANS, INC | 40 | \$4,037,499.85 | 33.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 81 | \$7,966,705.57 | 66.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 121 | \$12,004,205.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413DJ32 | | COUNTRYWIDE HOME LOANS, INC | 49 | \$6,365,724.00 | 43.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 65 | \$8,353,424.28 | 56.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 114 | \$14,719,148.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413DJ40 | | COUNTRYWIDE HOME LOANS, INC | 386 | \$50,335,138.08 | 49.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 392 | \$51,675,577.80 | 50.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 778 | \$102,010,715.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413DJ57 | | COUNTRYWIDE HOME | 156 | \$15,410,547.00 | 49.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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

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|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | | Unavailable | 44 | \$7,126,872.33 | 77.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 57 | \$9,160,994.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413DJL2 | | COUNTRYWIDE HOME LOANS, INC | 3 | \$322,027.64 | 18.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 8 | \$1,423,392.06 | 81.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 11 | \$1,745,419.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413DJS7 | | COUNTRYWIDE HOME LOANS, INC | 2 | \$268,803.57 | 12.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 13 | \$1,800,368.44 | 87.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 15 | \$2,069,172.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413DJW8 | | COUNTRYWIDE HOME LOANS, INC | 119 | \$8,042,472.75 | 51.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 109 | \$7,562,755.76 | 48.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 228 | \$15,605,228.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413DJX6 | | COUNTRYWIDE HOME LOANS, INC | 13 | \$3,204,062.76 | 32.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 22 | \$6,764,684.18 | 67.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 35 | \$9,968,746.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413DJY4 | | COUNTRYWIDE HOME LOANS, INC | 68 | \$3,788,885.62 | 38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 100 | \$6,181,765.48 | 62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 168 | \$9,970,651.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413DJZ1 | | COUNTRYWIDE HOME LOANS, INC | 44 | \$5,726,402.00 | 38.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 70 | \$9,224,834.66 | 61.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 114 | \$14,951,236.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413DK97 | | COUNTRYWIDE HOME LOANS, INC | 57 | \$7,309,022.00 | 42.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 76 | \$10,020,482.62 | 57.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 133 | \$17,329,504.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413DKA4 | | COUNTRYWIDE HOME LOANS, INC | 149 | \$17,946,767.52 | 61.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 92 | \$11,338,802.33 | 38.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 241 | \$29,285,569.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413DKB2 | | COUNTRYWIDE HOME LOANS, INC | 164 | \$41,060,020.12 | 28.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 400 | \$103,074,201.23 | 71.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|-----------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| Total | | | 564 | \$144,134,221.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413DKC0 | | COUNTRYWIDE HOME LOANS, INC | 1,098 | \$262,090,455.67 | 39.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 1,609 | \$401,092,810.94 | 60.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 2,707 | \$663,183,266.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413DKD8 | | COUNTRYWIDE HOME LOANS, INC | 181 | \$41,566,609.16 | 33.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 361 | \$82,757,188.66 | 66.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 542 | \$124,323,797.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413DKJ5 | | COUNTRYWIDE HOME LOANS, INC | 6 | \$1,100,153.71 | 26.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 17 | \$3,017,388.58 | 73.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 23 | \$4,117,542.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413DKK2 | | COUNTRYWIDE HOME LOANS, INC | 9 | \$1,492,387.12 | 33.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 17 | \$2,923,654.24 | 66.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 26 | \$4,416,041.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413DKL0 | | COUNTRYWIDE HOME LOANS, INC | 90 | \$23,220,921.00 | 81.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 18 | \$5,238,865.00 | 18.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 108 | \$28,459,786.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413DKM8 | | COUNTRYWIDE HOME LOANS, INC | 67 | \$16,097,184.00 | 53.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 52 | \$13,949,214.93 | 46.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 119 | \$30,046,398.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413DKN6 | | COUNTRYWIDE HOME LOANS, INC | 102 | \$30,662,252.00 | 61.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 64 | \$19,380,457.12 | 38.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 166 | \$50,042,709.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413DKP1 | | Unavailable | 92 | \$25,023,986.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 92 | \$25,023,986.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413DL21 | | COUNTRYWIDE HOME LOANS, INC | 14 | \$2,790,481.00 | 26.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 43 | \$7,779,300.67 | 73.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 57 | \$10,569,781.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413DL39 | | | 17 | \$4,094,238.00 | 4.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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

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| | | | | | | | | | | |
|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | LOANS, INC | | | | | | | | |
| | | Unavailable | 13 | \$2,914,587.97 | 43.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$6,626,680.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413DLG0 | | COUNTRYWIDE HOME LOANS, INC | 70 | \$10,034,838.47 | 35.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 113 | \$17,977,970.58 | 64.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 183 | \$28,012,809.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413DLJ4 | | COUNTRYWIDE HOME LOANS, INC | 77 | \$18,042,492.00 | 55.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 72 | \$14,550,183.81 | 44.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 149 | \$32,592,675.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413DLK1 | | COUNTRYWIDE HOME LOANS, INC | 26 | \$5,447,069.00 | 30.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 64 | \$12,614,208.71 | 69.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 90 | \$18,061,277.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413DLL9 | | COUNTRYWIDE HOME LOANS, INC | 50 | \$3,258,183.97 | 40.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 72 | \$4,871,619.11 | 59.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 122 | \$8,129,803.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413DLM7 | | COUNTRYWIDE HOME LOANS, INC | 19 | \$2,532,252.00 | 11.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 148 | \$19,593,584.00 | 88.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 167 | \$22,125,836.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413DLN5 | | COUNTRYWIDE HOME LOANS, INC | 1 | \$105,570.00 | 7.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$1,215,593.55 | 92.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,321,163.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413DLP0 | | COUNTRYWIDE HOME LOANS, INC | 22 | \$2,127,650.00 | 24.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 68 | \$6,709,245.84 | 75.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 90 | \$8,836,895.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413DLQ8 | | COUNTRYWIDE HOME LOANS, INC | 24 | \$3,081,550.00 | 20.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 94 | \$12,202,949.84 | 79.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 118 | \$15,284,499.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413DLR6 | | COUNTRYWIDE HOME LOANS, INC | 27 | \$1,656,402.00 | 28.81% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | | Unavailable | 60 | \$4,092,404.96 | 71.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 87 | \$5,748,806.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413DLS4 | | COUNTRYWIDE HOME LOANS, INC | 21 | \$2,129,820.56 | 23.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 71 | \$6,965,031.36 | 76.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 92 | \$9,094,851.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413DLU9 | | COUNTRYWIDE HOME LOANS, INC | 17 | \$2,242,779.00 | 33.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 33 | \$4,441,168.77 | 66.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 50 | \$6,683,947.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413DLV7 | | COUNTRYWIDE HOME LOANS, INC | 67 | \$8,351,671.20 | 47.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 65 | \$9,268,590.13 | 52.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 132 | \$17,620,261.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413DLZ8 | | COUNTRYWIDE HOME LOANS, INC | 34 | \$4,390,425.11 | 17.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 154 | \$20,417,440.41 | 82.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 188 | \$24,807,865.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413DM20 | | COUNTRYWIDE HOME LOANS, INC | 8 | \$1,160,083.75 | 26.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 26 | \$3,262,951.31 | 73.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 34 | \$4,423,035.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413DM46 | | COUNTRYWIDE HOME LOANS, INC | 2 | \$293,100.00 | 11.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 12 | \$2,203,995.46 | 88.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 14 | \$2,497,095.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413DM53 | | COUNTRYWIDE HOME LOANS, INC | 17 | \$2,351,530.00 | 11.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 100 | \$17,989,642.90 | 88.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 117 | \$20,341,172.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413DM61 | | COUNTRYWIDE HOME LOANS, INC | 12 | \$689,700.00 | 15.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 56 | \$3,695,308.71 | 84.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 68 | \$4,385,008.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413DM87 | | COUNTRYWIDE HOME LOANS, INC | 1 | \$245,000.00 | 23.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 3 | \$794,783.70 | 76.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|-----------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| Total | | | 4 | \$1,039,783.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413DM95 | COUNTRYWIDE HOME LOANS, INC | | 3 | \$318,600.00 | 6.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 49 | \$4,758,084.44 | 93.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 52 | \$5,076,684.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413DMA2 | COUNTRYWIDE HOME LOANS, INC | | 18 | \$2,810,172.19 | 22.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 66 | \$9,706,320.89 | 77.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 84 | \$12,516,493.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413DMD6 | COUNTRYWIDE HOME LOANS, INC | | 6 | \$802,615.94 | 21.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 23 | \$2,940,729.82 | 78.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 29 | \$3,743,345.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413DME4 | COUNTRYWIDE HOME LOANS, INC | | 8 | \$906,250.00 | 24.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 26 | \$2,848,633.09 | 75.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 34 | \$3,754,883.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413DMG9 | COUNTRYWIDE HOME LOANS, INC | | 2 | \$227,771.11 | 9.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 16 | \$2,077,426.45 | 90.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 18 | \$2,305,197.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413DML8 | Unavailable | | 8 | \$1,665,355.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 8 | \$1,665,355.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413DMN4 | COUNTRYWIDE HOME LOANS, INC | | 2 | \$201,103.89 | 4.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 30 | \$3,993,354.81 | 95.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 32 | \$4,194,458.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413DMP9 | COUNTRYWIDE HOME LOANS, INC | | 5 | \$427,444.24 | 28.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 8 | \$1,050,560.25 | 71.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 13 | \$1,478,004.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413DMY0 | COUNTRYWIDE HOME LOANS, INC | | 13 | \$2,124,422.30 | 9.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 103 | \$19,527,593.78 | 90.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 116 | \$21,652,016.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413DMZ7 | | | 14 | \$1,706,769.31 | 8.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | COUNTRYWIDE HOME LOANS, INC | | | | | | | | |
| | | Unavailable | 120 | \$19,292,265.51 | 91.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 134 | \$20,999,034.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413DN45 | | COUNTRYWIDE HOME LOANS, INC | 7 | \$988,210.00 | 14.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 42 | \$5,904,482.83 | 85.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$6,892,692.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413DN52 | | COUNTRYWIDE HOME LOANS, INC | 39 | \$3,921,869.81 | 25.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 114 | \$11,250,300.51 | 74.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 153 | \$15,172,170.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413DN60 | | COUNTRYWIDE HOME LOANS, INC | 40 | \$5,191,255.00 | 21.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 146 | \$19,112,563.97 | 78.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 186 | \$24,303,818.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413DN86 | | COUNTRYWIDE HOME LOANS, INC | 5 | \$511,900.00 | 19.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$2,166,479.38 | 80.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$2,678,379.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413DN94 | | COUNTRYWIDE HOME LOANS, INC | 19 | \$1,071,290.00 | 26.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 44 | \$3,044,350.87 | 73.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 63 | \$4,115,640.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413DNA1 | | COUNTRYWIDE HOME LOANS, INC | 4 | \$278,550.00 | 24.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$853,736.62 | 75.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,132,286.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413DNB9 | | COUNTRYWIDE HOME LOANS, INC | 16 | \$1,120,458.00 | 26.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 45 | \$3,156,904.37 | 73.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 61 | \$4,277,362.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413DNC7 | | COUNTRYWIDE HOME LOANS, INC | 12 | \$741,355.00 | 16.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 58 | \$3,722,421.26 | 83.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 70 | \$4,463,776.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413DND5 | | COUNTRYWIDE HOME | 18 | \$1,785,859.00 | 23.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | LOANS, INC | | | | | | | | |
| | | Unavailable | 61 | \$5,945,368.11 | 76.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 79 | \$7,731,227.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413DNE3 | | COUNTRYWIDE HOME LOANS, INC | 33 | \$4,292,694.00 | 20.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 125 | \$16,366,008.94 | 79.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 158 | \$20,658,702.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413DNG8 | | COUNTRYWIDE HOME LOANS, INC | 13 | \$3,047,258.00 | 16.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 57 | \$15,005,365.65 | 83.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 70 | \$18,052,623.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413DNH6 | | COUNTRYWIDE HOME LOANS, INC | 153 | \$37,580,985.05 | 20.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 588 | \$141,956,640.92 | 79.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 741 | \$179,537,625.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413DNJ2 | | COUNTRYWIDE HOME LOANS, INC | 27 | \$6,604,719.97 | 15.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 156 | \$34,784,232.08 | 84.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 183 | \$41,388,952.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413DNQ6 | | COUNTRYWIDE HOME LOANS, INC | 7 | \$608,472.50 | 37.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$1,004,393.14 | 62.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$1,612,865.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413DNW3 | | COUNTRYWIDE HOME LOANS, INC | 7 | \$366,300.00 | 21.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$1,366,891.61 | 78.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$1,733,191.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413DNX1 | | COUNTRYWIDE HOME LOANS, INC | 190 | \$47,069,718.19 | 23.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 592 | \$150,340,986.60 | 76.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 782 | \$197,410,704.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413DNY9 | | COUNTRYWIDE HOME LOANS, INC | 62 | \$14,015,492.00 | 20.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 226 | \$54,151,252.97 | 79.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 288 | \$68,166,744.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413DP76 | | COUNTRYWIDE HOME LOANS, INC | 5 | \$827,891.64 | 27% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | | Unavailable | 15 | \$2,238,931.19 | 73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 20 | \$3,066,822.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413DP84 | | COUNTRYWIDE HOME LOANS, INC | 5 | \$642,011.07 | 10.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 37 | \$5,283,509.59 | 89.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 42 | \$5,925,520.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413DP92 | | COUNTRYWIDE HOME LOANS, INC | 3 | \$332,457.86 | 16.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 15 | \$1,715,349.10 | 83.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 18 | \$2,047,806.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413DPA9 | | COUNTRYWIDE HOME LOANS, INC | 18 | \$1,797,014.00 | 24.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 56 | \$5,517,002.04 | 75.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 74 | \$7,314,016.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413DPB7 | | COUNTRYWIDE HOME LOANS, INC | 55 | \$7,213,387.00 | 26.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 157 | \$20,519,151.59 | 73.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 212 | \$27,732,538.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413DPC5 | | COUNTRYWIDE HOME LOANS, INC | 11 | \$758,123.00 | 18.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 46 | \$3,299,989.37 | 81.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 57 | \$4,058,112.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413DPE1 | | COUNTRYWIDE HOME LOANS, INC | 8 | \$2,466,570.00 | 11.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 73 | \$18,500,734.39 | 88.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 81 | \$20,967,304.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413DPG6 | | COUNTRYWIDE HOME LOANS, INC | 7 | \$1,806,100.00 | 18.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 33 | \$7,835,317.76 | 81.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 40 | \$9,641,417.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413DPH4 | | COUNTRYWIDE HOME LOANS, INC | 17 | \$3,870,924.88 | 27.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 47 | \$10,130,665.47 | 72.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 64 | \$14,001,590.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413DPL5 | | Unavailable | 13 | \$1,730,407.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 13 | \$1,730,407.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|-----------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31413DPN1 | COUNTRYWIDE HOME LOANS, INC | 24 | \$3,708,410.91 | 14.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 118 | \$21,939,285.49 | 85.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 142 | \$25,647,696.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413DPP6 | COUNTRYWIDE HOME LOANS, INC | 84 | \$10,684,754.99 | 32.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 148 | \$22,629,942.51 | 67.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 232 | \$33,314,697.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413DPQ4 | COUNTRYWIDE HOME LOANS, INC | 10 | \$1,515,245.00 | 16.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 38 | \$7,488,340.13 | 83.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 48 | \$9,003,585.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413DPR2 | COUNTRYWIDE HOME LOANS, INC | 8 | \$461,277.00 | 18.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 33 | \$2,024,965.91 | 81.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 41 | \$2,486,242.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413DPS0 | COUNTRYWIDE HOME LOANS, INC | 37 | \$8,181,862.75 | 9.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 297 | \$76,864,500.33 | 90.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 334 | \$85,046,363.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413DPT8 | COUNTRYWIDE HOME LOANS, INC | 89 | \$21,615,511.00 | 20.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 323 | \$81,451,678.05 | 79.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 412 | \$103,067,189.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413DPU5 | COUNTRYWIDE HOME LOANS, INC | 55 | \$13,064,789.90 | 20.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 217 | \$49,574,772.89 | 79.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 272 | \$62,639,562.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413DPZ4 | COUNTRYWIDE HOME LOANS, INC | 131 | \$30,355,770.05 | 60.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 67 | \$19,650,292.30 | 39.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 198 | \$50,006,062.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413DQ34 | COUNTRYWIDE HOME LOANS, INC | 18 | \$2,323,240.00 | 21.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 67 | \$8,690,118.45 | 78.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 85 | \$11,013,358.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413DQ42 | COUNTRYWIDE HOME | 5 | \$753,669.47 | 6.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | LOANS, INC | | | | | | | | |
| | | Unavailable | 59 | \$11,102,452.83 | 93.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 64 | \$11,856,122.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413DQ59 | | COUNTRYWIDE HOME LOANS, INC | 24 | \$3,185,440.15 | 17.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 102 | \$15,100,545.00 | 82.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 126 | \$18,285,985.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413DQ67 | | COUNTRYWIDE HOME LOANS, INC | 71 | \$8,438,956.60 | 35.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 106 | \$15,423,522.86 | 64.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 177 | \$23,862,479.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413DQ75 | | COUNTRYWIDE HOME LOANS, INC | 27 | \$3,528,340.69 | 21.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 98 | \$12,821,180.86 | 78.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 125 | \$16,349,521.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413DQ83 | | COUNTRYWIDE HOME LOANS, INC | 10 | \$670,760.35 | 32.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$1,384,520.67 | 67.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$2,055,281.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413DQ91 | | COUNTRYWIDE HOME LOANS, INC | 18 | \$1,804,861.88 | 45.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$2,198,925.21 | 54.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$4,003,787.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413DQD2 | | COUNTRYWIDE HOME LOANS, INC | 20 | \$4,908,405.00 | 21.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 69 | \$17,737,464.30 | 78.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 89 | \$22,645,869.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413DQE0 | | COUNTRYWIDE HOME LOANS, INC | 21 | \$1,362,183.00 | 20.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 78 | \$5,259,051.70 | 79.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 99 | \$6,621,234.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413DQF7 | | COUNTRYWIDE HOME LOANS, INC | 11 | \$1,019,716.00 | 14.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 61 | \$5,883,914.99 | 85.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 72 | \$6,903,630.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413DQG5 | | COUNTRYWIDE HOME LOANS, INC | 49 | \$6,367,251.00 | 31.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | | Unavailable | 106 | \$14,088,662.23 | 68.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 155 | \$20,455,913.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413DQH3 | | COUNTRYWIDE HOME LOANS, INC | 6 | \$351,825.00 | 29.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 12 | \$853,474.22 | 70.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 18 | \$1,205,299.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413DQJ9 | | COUNTRYWIDE HOME LOANS, INC | 17 | \$1,670,787.00 | 20.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 65 | \$6,403,649.91 | 79.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 82 | \$8,074,436.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413DQM2 | | COUNTRYWIDE HOME LOANS, INC | 5 | \$277,500.00 | 12.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 32 | \$1,881,133.98 | 87.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 37 | \$2,158,633.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413DQN0 | | COUNTRYWIDE HOME LOANS, INC | 40 | \$9,952,981.00 | 10.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 327 | \$85,365,526.77 | 89.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 367 | \$95,318,507.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413DQP5 | | COUNTRYWIDE HOME LOANS, INC | 84 | \$20,728,029.60 | 19.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 337 | \$83,656,151.48 | 80.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 421 | \$104,384,181.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413DQQ3 | | COUNTRYWIDE HOME LOANS, INC | 21 | \$4,377,360.00 | 12.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 133 | \$30,706,982.00 | 87.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 154 | \$35,084,342.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413DQU4 | | COUNTRYWIDE HOME LOANS, INC | 4 | \$473,612.02 | 39.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 7 | \$724,385.84 | 60.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 11 | \$1,197,997.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413DQV2 | | COUNTRYWIDE HOME LOANS, INC | 2 | \$395,000.00 | 6.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 31 | \$5,998,370.38 | 93.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 33 | \$6,393,370.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413DQW0 | | COUNTRYWIDE HOME LOANS, INC | 14 | \$2,623,900.00 | 47.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 16 | \$2,877,634.12 | 52.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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| Total | | | 30 | \$5,501,534.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413DQX8 | | COUNTRYWIDE HOME LOANS, INC | 1 | \$153,415.44 | 3.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 15 | \$3,731,164.99 | 96.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 16 | \$3,884,580.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413DQZ3 | | COUNTRYWIDE HOME LOANS, INC | 3 | \$294,400.00 | 21.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 11 | \$1,053,896.97 | 78.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 14 | \$1,348,296.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413DR33 | | COUNTRYWIDE HOME LOANS, INC | 13 | \$1,633,036.00 | 18.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 56 | \$7,030,705.89 | 81.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 69 | \$8,663,741.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413DR41 | | COUNTRYWIDE HOME LOANS, INC | 11 | \$642,424.00 | 29.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 27 | \$1,559,624.04 | 70.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 38 | \$2,202,048.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413DR58 | | COUNTRYWIDE HOME LOANS, INC | 22 | \$2,797,470.00 | 25.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 51 | \$8,069,538.91 | 74.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 73 | \$10,867,008.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413DR66 | | COUNTRYWIDE HOME LOANS, INC | 22 | \$5,113,017.22 | 6.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 300 | \$75,691,333.33 | 93.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 322 | \$80,804,350.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413DR74 | | COUNTRYWIDE HOME LOANS, INC | 112 | \$27,914,226.87 | 17.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 528 | \$131,510,002.18 | 82.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 640 | \$159,424,229.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413DR82 | | COUNTRYWIDE HOME LOANS, INC | 29 | \$6,373,050.00 | 12.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 189 | \$43,558,909.75 | 87.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 218 | \$49,931,959.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413DRA7 | | COUNTRYWIDE HOME LOANS, INC | 15 | \$934,504.14 | 24.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 43 | \$2,920,213.59 | 75.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 58 | \$3,854,717.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|-----------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31413DRB5 | COUNTRYWIDE HOME LOANS, INC | 15 | \$1,449,935.42 | 29.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 36 | \$3,527,445.75 | 70.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 51 | \$4,977,381.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413DRC3 | COUNTRYWIDE HOME LOANS, INC | 9 | \$552,688.11 | 15.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 52 | \$3,100,378.57 | 84.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 61 | \$3,653,066.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413DRD1 | COUNTRYWIDE HOME LOANS, INC | 13 | \$2,485,898.68 | 29.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 29 | \$5,812,779.40 | 70.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 42 | \$8,298,678.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413DRE9 | COUNTRYWIDE HOME LOANS, INC | 52 | \$11,857,381.41 | 16.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 236 | \$61,207,333.61 | 83.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 288 | \$73,064,715.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413DRF6 | COUNTRYWIDE HOME LOANS, INC | 153 | \$35,940,226.18 | 23.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 471 | \$118,363,083.87 | 76.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 624 | \$154,303,310.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413DRG4 | COUNTRYWIDE HOME LOANS, INC | 38 | \$8,982,857.18 | 16.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 199 | \$44,620,303.89 | 83.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 237 | \$53,603,161.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413DRR0 | COUNTRYWIDE HOME LOANS, INC | 22 | \$2,503,033.16 | 39.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 40 | \$3,848,261.26 | 60.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 62 | \$6,351,294.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413DRS8 | COUNTRYWIDE HOME LOANS, INC | 5 | \$387,375.00 | 21.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 24 | \$1,421,199.81 | 78.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 29 | \$1,808,574.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413DRT6 | COUNTRYWIDE HOME LOANS, INC | 5 | \$487,824.00 | 30.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 10 | \$1,114,039.81 | 69.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 15 | \$1,601,863.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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| 31413DRU3 | COUNTRYWIDE HOME LOANS, INC | 28 | \$4,370,801.01 | 34.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 49 | \$8,231,868.62 | 65.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 77 | \$12,602,669.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413DRW9 | COUNTRYWIDE HOME LOANS, INC | 6 | \$746,535.73 | 52.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 4 | \$688,060.19 | 47.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 10 | \$1,434,595.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413DRX7 | COUNTRYWIDE HOME LOANS, INC | 27 | \$3,477,942.00 | 11.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 198 | \$25,921,867.98 | 88.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 225 | \$29,399,809.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413DRY5 | COUNTRYWIDE HOME LOANS, INC | 3 | \$204,100.00 | 19.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 12 | \$859,591.13 | 80.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 15 | \$1,063,691.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413DS24 | COUNTRYWIDE HOME LOANS, INC | 11 | \$1,364,771.57 | 16.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 54 | \$6,940,061.34 | 83.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 65 | \$8,304,832.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413DS32 | COUNTRYWIDE HOME LOANS, INC | 22 | \$5,014,837.70 | 11.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 147 | \$38,524,558.74 | 88.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 169 | \$43,539,396.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413DS40 | COUNTRYWIDE HOME LOANS, INC | 237 | \$56,992,597.16 | 23.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 727 | \$181,623,357.39 | 76.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 964 | \$238,615,954.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413DS57 | COUNTRYWIDE HOME LOANS, INC | 46 | \$10,451,215.62 | 22.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 160 | \$36,861,670.54 | 77.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 206 | \$47,312,886.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413DSD0 | COUNTRYWIDE HOME LOANS, INC | 122 | \$24,263,317.79 | 80.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 22 | \$5,740,146.87 | 19.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 144 | \$30,003,464.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413DSF5 | COUNTRYWIDE HOME | 144 | \$28,592,655.81 | 57.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | LOANS, INC | | | | | | | | |
| | | Unavailable | 87 | \$21,420,180.50 | 42.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 231 | \$50,012,836.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413DSG3 | | Unavailable | 112 | \$30,006,654.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 112 | \$30,006,654.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413DSJ7 | | COUNTRYWIDE HOME LOANS, INC | 67 | \$18,884,903.47 | 94.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$1,125,850.00 | 5.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 70 | \$20,010,753.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413DSK4 | | COUNTRYWIDE HOME LOANS, INC | 32 | \$7,865,725.80 | 31.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 63 | \$17,139,252.00 | 68.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 95 | \$25,004,977.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413DSL2 | | COUNTRYWIDE HOME LOANS, INC | 66 | \$14,822,882.34 | 49.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 50 | \$15,190,385.00 | 50.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 116 | \$30,013,267.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413DSQ1 | | COUNTRYWIDE HOME LOANS, INC | 40 | \$8,137,245.00 | 28.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 92 | \$20,091,214.00 | 71.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 132 | \$28,228,459.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413DSR9 | | COUNTRYWIDE HOME LOANS, INC | 12 | \$2,391,478.22 | 15.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 60 | \$13,078,848.34 | 84.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 72 | \$15,470,326.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413DSS7 | | COUNTRYWIDE HOME LOANS, INC | 96 | \$12,410,586.00 | 28.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 238 | \$31,293,802.07 | 71.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 334 | \$43,704,388.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413DST5 | | COUNTRYWIDE HOME LOANS, INC | 26 | \$1,801,970.00 | 29.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 64 | \$4,241,362.83 | 70.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 90 | \$6,043,332.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413DSU2 | | COUNTRYWIDE HOME LOANS, INC | 41 | \$4,085,405.00 | 38.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 65 | \$6,464,432.05 | 61.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 106 | \$10,549,837.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31413DSV0 | COUNTRYWIDE HOME LOANS, INC | 58 | \$3,701,702.00 | 35.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 107 | \$6,824,418.80 | 64.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 165 | \$10,526,120.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413DSW8 | COUNTRYWIDE HOME LOANS, INC | 27 | \$2,679,800.00 | 31.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 59 | \$5,766,750.41 | 68.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 86 | \$8,446,550.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413DSX6 | COUNTRYWIDE HOME LOANS, INC | 9 | \$1,576,635.40 | 13.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 59 | \$10,155,847.55 | 86.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 68 | \$11,732,482.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413DT23 | COUNTRYWIDE HOME LOANS, INC | 61 | \$8,215,455.00 | 34.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 120 | \$15,670,270.99 | 65.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 181 | \$23,885,725.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413DT31 | COUNTRYWIDE HOME LOANS, INC | 13 | \$1,783,983.00 | 23.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 43 | \$5,660,538.28 | 76.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 56 | \$7,444,521.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413DT49 | COUNTRYWIDE HOME LOANS, INC | 88 | \$20,586,527.58 | 82.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 18 | \$4,416,320.00 | 17.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 106 | \$25,002,847.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413DT56 | Unavailable | 73 | \$21,372,261.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 73 | \$21,372,261.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413DT64 | COUNTRYWIDE HOME LOANS, INC | 70 | \$17,982,514.00 | 72.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 23 | \$6,822,440.00 | 27.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 93 | \$24,804,954.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413DTA5 | COUNTRYWIDE HOME LOANS, INC | 2 | \$255,931.00 | 11.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 13 | \$1,937,606.10 | 88.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 15 | \$2,193,537.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413DTB3 | COUNTRYWIDE HOME LOANS, INC | 1 | \$114,341.62 | 6.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | | Unavailable | 10 | \$1,564,532.74 | 93.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 11 | \$1,678,874.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413DTC1 | | Unavailable | 10 | \$1,332,444.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 10 | \$1,332,444.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413DTD9 | | Unavailable | 11 | \$1,825,792.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 11 | \$1,825,792.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413DTE7 | | COUNTRYWIDE HOME LOANS, INC | 4 | \$286,300.00 | 17.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 13 | \$1,315,857.02 | 82.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 17 | \$1,602,157.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413DTF4 | | COUNTRYWIDE HOME LOANS, INC | 5 | \$464,803.25 | 28.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 13 | \$1,145,637.51 | 71.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 18 | \$1,610,440.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413DTG2 | | COUNTRYWIDE HOME LOANS, INC | 43 | \$9,980,993.78 | 24.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 100 | \$30,021,578.00 | 75.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 143 | \$40,002,571.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413DTH0 | | COUNTRYWIDE HOME LOANS, INC | 44 | \$13,400,373.00 | 44.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 53 | \$16,608,894.00 | 55.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 97 | \$30,009,267.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413DTJ6 | | COUNTRYWIDE HOME LOANS, INC | 75 | \$18,026,098.00 | 60.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 43 | \$11,974,964.00 | 39.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 118 | \$30,001,062.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413DTK3 | | COUNTRYWIDE HOME LOANS, INC | 5 | \$491,956.00 | 24.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 15 | \$1,529,358.76 | 75.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 20 | \$2,021,314.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413DTL1 | | COUNTRYWIDE HOME LOANS, INC | 10 | \$675,305.00 | 18.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 41 | \$3,001,113.59 | 81.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 51 | \$3,676,418.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413DTM9 | | COUNTRYWIDE HOME LOANS, INC | 23 | \$2,358,343.00 | 51.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|-----------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | | Unavailable | 23 | \$2,225,039.33 | 48.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 46 | \$4,583,382.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413DTN7 | | COUNTRYWIDE HOME LOANS, INC | 43 | \$2,866,711.00 | 37.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 69 | \$4,722,406.79 | 62.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 112 | \$7,589,117.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413DTP2 | | COUNTRYWIDE HOME LOANS, INC | 18 | \$1,759,142.98 | 40.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 27 | \$2,637,392.70 | 59.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 45 | \$4,396,535.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413DTQ0 | | COUNTRYWIDE HOME LOANS, INC | 53 | \$12,104,363.00 | 14.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 265 | \$70,931,666.21 | 85.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 318 | \$83,036,029.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413DTR8 | | COUNTRYWIDE HOME LOANS, INC | 136 | \$34,454,171.00 | 26.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 383 | \$95,559,513.34 | 73.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 519 | \$130,013,684.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413DTS6 | | COUNTRYWIDE HOME LOANS, INC | 54 | \$12,284,419.13 | 24.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 162 | \$36,960,520.54 | 75.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 216 | \$49,244,939.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413DTX5 | | COUNTRYWIDE HOME LOANS, INC | 64 | \$14,995,380.23 | 59.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 36 | \$10,023,325.00 | 40.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 100 | \$25,018,705.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413DTZ0 | | COUNTRYWIDE HOME LOANS, INC | 28 | \$3,712,153.00 | 26.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 79 | \$10,116,976.27 | 73.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 107 | \$13,829,129.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413DU21 | | COUNTRYWIDE HOME LOANS, INC | 188 | \$45,331,892.43 | 20.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 673 | \$173,132,597.70 | 79.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 861 | \$218,464,490.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413DU39 | | COUNTRYWIDE HOME LOANS, INC | 58 | \$13,239,414.00 | 23.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 185 | \$43,700,752.14 | 76.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| Total | | | 243 | \$56,940,166.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413DU70 | | COUNTRYWIDE HOME LOANS, INC | 137 | \$43,284,919.83 | 57.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 104 | \$31,715,644.00 | 42.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 241 | \$75,000,563.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413DU96 | | Unavailable | 63 | \$16,292,253.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 63 | \$16,292,253.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413DUF2 | | COUNTRYWIDE HOME LOANS, INC | 3 | \$514,500.00 | 30.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 10 | \$1,178,123.19 | 69.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 13 | \$1,692,623.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413DUG0 | | Unavailable | 8 | \$1,301,285.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 8 | \$1,301,285.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413DUH8 | | COUNTRYWIDE HOME LOANS, INC | 3 | \$504,500.00 | 14.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 19 | \$2,952,842.02 | 85.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 22 | \$3,457,342.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413DUK1 | | COUNTRYWIDE HOME LOANS, INC | 7 | \$1,209,084.00 | 11.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 50 | \$8,911,607.45 | 88.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 57 | \$10,120,691.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413DUM7 | | COUNTRYWIDE HOME LOANS, INC | 8 | \$1,660,245.00 | 10.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 62 | \$14,908,549.34 | 89.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 70 | \$16,568,794.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413DUN5 | | COUNTRYWIDE HOME LOANS, INC | 118 | \$15,010,230.00 | 40.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 148 | \$22,232,631.79 | 59.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 266 | \$37,242,861.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413DUQ8 | | COUNTRYWIDE HOME LOANS, INC | 13 | \$1,657,016.00 | 17.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 48 | \$7,936,283.49 | 82.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 61 | \$9,593,299.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413DUT2 | | COUNTRYWIDE HOME LOANS, INC | 22 | \$2,208,713.00 | 35.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 40 | \$3,991,744.00 | 64.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| Total | | | 62 | \$6,200,457.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413DUU9 | | COUNTRYWIDE HOME LOANS, INC | 47 | \$6,231,307.00 | 23.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 158 | \$20,712,850.16 | 76.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 205 | \$26,944,157.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413DUV7 | | COUNTRYWIDE HOME LOANS, INC | 36 | \$2,325,973.00 | 46.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 41 | \$2,698,396.13 | 53.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 77 | \$5,024,369.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413DUW5 | | COUNTRYWIDE HOME LOANS, INC | 92 | \$9,025,298.00 | 41.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 126 | \$12,504,184.61 | 58.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 218 | \$21,529,482.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413DUX3 | | COUNTRYWIDE HOME LOANS, INC | 40 | \$2,398,776.00 | 35.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 68 | \$4,371,518.04 | 64.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 108 | \$6,770,294.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413DUY1 | | COUNTRYWIDE HOME LOANS, INC | 8 | \$1,034,695.00 | 12.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 56 | \$7,365,670.39 | 87.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 64 | \$8,400,365.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413DUZ8 | | COUNTRYWIDE HOME LOANS, INC | 39 | \$8,365,297.81 | 10.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 293 | \$70,546,056.73 | 89.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 332 | \$78,911,354.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413DV20 | | COUNTRYWIDE HOME LOANS, INC | 22 | \$4,519,023.32 | 88.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 3 | \$590,795.00 | 11.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 25 | \$5,109,818.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413DV46 | | COUNTRYWIDE HOME LOANS, INC | 39 | \$8,478,459.00 | 87.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 5 | \$1,174,200.00 | 12.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 44 | \$9,652,659.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413DV53 | | Unavailable | 38 | \$11,428,333.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 38 | \$11,428,333.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413DV61 | | | 30 | \$7,141,189.00 | 69.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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| | | COUNTRYWIDE HOME LOANS, INC | | | | | | | | | |
| | | Unavailable | 10 | \$3,167,220.00 | 30.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 40 | \$10,308,409.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413DV79 | | COUNTRYWIDE HOME LOANS, INC | 4 | \$616,750.00 | 30.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 6 | \$1,425,050.00 | 69.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 10 | \$2,041,800.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413DVA2 | | Unavailable | 67 | \$18,678,078.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 67 | \$18,678,078.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413DVB0 | | COUNTRYWIDE HOME LOANS, INC | 25 | \$4,342,722.47 | 43.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 26 | \$5,534,597.00 | 56.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 51 | \$9,877,319.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413DVD6 | | COUNTRYWIDE HOME LOANS, INC | 39 | \$7,260,699.77 | 33.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 53 | \$14,245,485.68 | 66.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 92 | \$21,506,185.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413DVF1 | | COUNTRYWIDE HOME LOANS, INC | 52 | \$10,215,619.19 | 85.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 8 | \$1,758,894.80 | 14.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 60 | \$11,974,513.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413DVG9 | | COUNTRYWIDE HOME LOANS, INC | 27 | \$5,071,170.00 | 49.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 21 | \$5,157,679.41 | 50.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 48 | \$10,228,849.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413DVK0 | | Unavailable | 7 | \$2,231,854.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 7 | \$2,231,854.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413DVL8 | | COUNTRYWIDE HOME LOANS, INC | 1 | \$224,000.00 | 2.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 31 | \$8,936,525.17 | 97.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 32 | \$9,160,525.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413DVM6 | | COUNTRYWIDE HOME LOANS, INC | 20 | \$3,773,367.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 20 | \$3,773,367.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413DVN4 | | | 23 | \$5,411,474.04 | 94.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|-----------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | | COUNTRYWIDE HOME LOANS, INC | | | | | | | | | |
| | | Unavailable | 1 | \$330,350.00 | 5.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 24 | \$5,741,824.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413DVQ7 | | COUNTRYWIDE HOME LOANS, INC | 21 | \$5,715,048.00 | 83.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 4 | \$1,158,400.00 | 16.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 25 | \$6,873,448.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413DVS3 | | COUNTRYWIDE HOME LOANS, INC | 11 | \$2,203,534.00 | 84.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 2 | \$412,800.00 | 15.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 13 | \$2,616,334.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413DVX2 | | COUNTRYWIDE HOME LOANS, INC | 38 | \$7,146,684.19 | 71.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 11 | \$2,827,800.00 | 28.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 49 | \$9,974,484.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413DVZ7 | | COUNTRYWIDE HOME LOANS, INC | 9 | \$2,022,107.86 | 43.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 10 | \$2,591,300.00 | 56.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 19 | \$4,613,407.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413DW37 | | COUNTRYWIDE HOME LOANS, INC | 7 | \$1,642,310.00 | 16.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 33 | \$8,196,279.13 | 83.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 40 | \$9,838,589.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413DW45 | | COUNTRYWIDE HOME LOANS, INC | 18 | \$4,867,471.00 | 20.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 67 | \$19,255,383.63 | 79.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 85 | \$24,122,854.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413DW52 | | COUNTRYWIDE HOME LOANS, INC | 2 | \$280,664.56 | 4.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 32 | \$5,708,968.38 | 95.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 34 | \$5,989,632.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413DW60 | | COUNTRYWIDE HOME LOANS, INC | 9 | \$1,659,780.89 | 33.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 14 | \$3,250,040.17 | 66.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 23 | \$4,909,821.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413DW78 | | COUNTRYWIDE HOME | 33 | \$3,205,267.98 | 21.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | LOANS, INC | | | | | | | | |
| | | Unavailable | 116 | \$11,429,027.22 | 78.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 149 | \$14,634,295.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413DW86 | | COUNTRYWIDE HOME LOANS, INC | 60 | \$7,892,010.04 | 25.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 173 | \$22,812,174.59 | 74.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 233 | \$30,704,184.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413DW94 | | COUNTRYWIDE HOME LOANS, INC | 47 | \$4,717,904.00 | 36.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 85 | \$8,317,821.10 | 63.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 132 | \$13,035,725.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413DWA1 | | COUNTRYWIDE HOME LOANS, INC | 33 | \$8,012,815.00 | 59.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$5,370,031.00 | 40.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$13,382,846.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413DWC7 | | COUNTRYWIDE HOME LOANS, INC | 4 | \$863,800.00 | 34.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$1,614,685.00 | 65.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$2,478,485.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413DWE3 | | COUNTRYWIDE HOME LOANS, INC | 10 | \$1,853,300.00 | 59.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$1,244,682.00 | 40.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$3,097,982.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413DWF0 | | COUNTRYWIDE HOME LOANS, INC | 10 | \$1,875,270.00 | 84.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$341,433.46 | 15.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$2,216,703.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413DWM5 | | COUNTRYWIDE HOME LOANS, INC | 53 | \$10,799,340.65 | 45.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 45 | \$12,816,879.90 | 54.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 98 | \$23,616,220.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413DWN3 | | COUNTRYWIDE HOME LOANS, INC | 10 | \$2,154,823.85 | 17.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 32 | \$10,041,114.13 | 82.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$12,195,937.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413DWW5 | | COUNTRYWIDE HOME LOANS, INC | 6 | \$623,200.00 | 16.47% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | | Unavailable | 31 | \$3,160,871.78 | 83.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 37 | \$3,784,071.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413DWW3 | | COUNTRYWIDE HOME LOANS, INC | 74 | \$4,774,692.00 | 36.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 124 | \$8,228,935.38 | 63.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 198 | \$13,003,627.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413DWW9 | | COUNTRYWIDE HOME LOANS, INC | 7 | \$1,602,743.09 | 12.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 49 | \$11,556,253.34 | 87.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 56 | \$13,158,996.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413DX28 | | COUNTRYWIDE HOME LOANS, INC | 10 | \$1,333,701.00 | 19.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 33 | \$5,439,323.17 | 80.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 43 | \$6,773,024.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413DX36 | | COUNTRYWIDE HOME LOANS, INC | 42 | \$6,112,081.00 | 38.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 68 | \$9,724,861.37 | 61.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 110 | \$15,836,942.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413DX44 | | COUNTRYWIDE HOME LOANS, INC | 26 | \$6,158,985.00 | 7.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 298 | \$72,758,893.65 | 92.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 324 | \$78,917,878.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413DX51 | | COUNTRYWIDE HOME LOANS, INC | 226 | \$51,953,780.00 | 18.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 921 | \$225,362,698.12 | 81.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 1,147 | \$277,316,478.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413DX69 | | COUNTRYWIDE HOME LOANS, INC | 34 | \$7,160,488.00 | 14.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 182 | \$41,157,874.63 | 85.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 216 | \$48,318,362.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413DXA0 | | COUNTRYWIDE HOME LOANS, INC | 110 | \$6,742,396.00 | 26.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 285 | \$18,470,515.26 | 73.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 395 | \$25,212,911.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413DXB8 | | COUNTRYWIDE HOME LOANS, INC | 7 | \$1,049,200.00 | 33.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 11 | \$2,075,122.88 | 66.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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| Total | | | 18 | \$3,124,322.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413DXC6 | | COUNTRYWIDE HOME LOANS, INC | 36 | \$4,817,493.00 | 32.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 66 | \$9,906,956.00 | 67.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 102 | \$14,724,449.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413DXD4 | | COUNTRYWIDE HOME LOANS, INC | 34 | \$6,659,289.86 | 8.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 341 | \$75,514,564.11 | 91.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 375 | \$82,173,853.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413DXE2 | | COUNTRYWIDE HOME LOANS, INC | 191 | \$45,742,602.13 | 18.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 786 | \$196,739,286.98 | 81.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 977 | \$242,481,889.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413DXF9 | | COUNTRYWIDE HOME LOANS, INC | 50 | \$11,232,111.00 | 23.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 164 | \$36,657,851.44 | 76.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 214 | \$47,889,962.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413DXK8 | | COUNTRYWIDE HOME LOANS, INC | 26 | \$3,009,629.40 | 71.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 6 | \$1,173,215.28 | 28.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 32 | \$4,182,844.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413DXL6 | | Unavailable | 18 | \$3,000,256.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 18 | \$3,000,256.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413DXP7 | | COUNTRYWIDE HOME LOANS, INC | 40 | \$9,564,549.20 | 44.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 40 | \$11,783,005.80 | 55.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 80 | \$21,347,555.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413DXR3 | | COUNTRYWIDE HOME LOANS, INC | 12 | \$2,770,451.81 | 67.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 5 | \$1,358,800.00 | 32.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 17 | \$4,129,251.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413DXS1 | | COUNTRYWIDE HOME LOANS, INC | 3 | \$626,650.10 | 31.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 5 | \$1,334,204.95 | 68.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 8 | \$1,960,855.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413DXU6 | | | 265 | \$71,481,564.13 | 47.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|-----------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | COUNTRYWIDE HOME LOANS, INC | | | | | | | | |
| | | Unavailable | 256 | \$78,519,211.16 | 52.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 521 | \$150,000,775.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413DXV4 | | Unavailable | 35 | \$8,170,059.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$8,170,059.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413DXW2 | | COUNTRYWIDE HOME LOANS, INC | 8 | \$1,587,624.00 | 13.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 34 | \$9,944,319.86 | 86.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$11,531,943.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413DXX0 | | COUNTRYWIDE HOME LOANS, INC | 45 | \$9,448,433.00 | 31.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 86 | \$20,702,335.19 | 68.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 131 | \$30,150,768.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413DXZ5 | | COUNTRYWIDE HOME LOANS, INC | 47 | \$6,159,021.60 | 23.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 151 | \$19,972,339.77 | 76.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 198 | \$26,131,361.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413DY43 | | Unavailable | 27 | \$8,548,956.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$8,548,956.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413DY50 | | COUNTRYWIDE HOME LOANS, INC | 29 | \$8,062,922.20 | 38.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 44 | \$12,633,727.00 | 61.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 73 | \$20,696,649.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413DY68 | | COUNTRYWIDE HOME LOANS, INC | 10 | \$2,134,583.00 | 31.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$4,658,056.84 | 68.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$6,792,639.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413DY84 | | COUNTRYWIDE HOME LOANS, INC | 11 | \$3,478,720.00 | 58.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$2,516,445.00 | 41.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$5,995,165.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413DY92 | | COUNTRYWIDE HOME LOANS, INC | 24 | \$4,390,728.30 | 42.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$5,904,954.57 | 57.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$10,295,682.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31413DYA9 | COUNTRYWIDE HOME LOANS, INC | 19 | \$4,968,900.00 | 87.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 3 | \$734,620.00 | 12.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 22 | \$5,703,520.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413DYC5 | COUNTRYWIDE HOME LOANS, INC | 9 | \$2,047,800.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 9 | \$2,047,800.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413DYD3 | COUNTRYWIDE HOME LOANS, INC | 64 | \$10,264,274.04 | 68.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 30 | \$4,649,110.00 | 31.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 94 | \$14,913,384.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413DYF8 | COUNTRYWIDE HOME LOANS, INC | 8 | \$1,744,045.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 8 | \$1,744,045.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413DYH4 | COUNTRYWIDE HOME LOANS, INC | 9 | \$2,170,369.95 | 43.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 12 | \$2,856,234.00 | 56.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 21 | \$5,026,603.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413DYJ0 | Unavailable | 51 | \$13,435,619.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 51 | \$13,435,619.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413DYL5 | COUNTRYWIDE HOME LOANS, INC | 25 | \$6,156,659.07 | 85.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 4 | \$1,029,160.00 | 14.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 29 | \$7,185,819.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413DYR2 | COUNTRYWIDE HOME LOANS, INC | 7 | \$1,444,507.60 | 23.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 18 | \$4,671,530.12 | 76.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 25 | \$6,116,037.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413DYS0 | COUNTRYWIDE HOME LOANS, INC | 5 | \$1,182,058.00 | 65.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 2 | \$631,920.00 | 34.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 7 | \$1,813,978.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413DYT8 | COUNTRYWIDE HOME LOANS, INC | 24 | \$7,152,218.00 | 49.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 26 | \$7,406,034.00 | 50.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 50 | \$14,558,252.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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| 31413DYW1 | COUNTRYWIDE HOME LOANS, INC | 12 | \$3,086,874.33 | 53.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 9 | \$2,674,650.00 | 46.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 21 | \$5,761,524.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413DZ42 | COUNTRYWIDE HOME LOANS, INC | 16 | \$3,753,865.60 | 30.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 35 | \$8,611,432.30 | 69.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 51 | \$12,365,297.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413DZ59 | COUNTRYWIDE HOME LOANS, INC | 49 | \$6,731,672.91 | 42.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 53 | \$9,009,998.00 | 57.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 102 | \$15,741,670.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413DZ67 | COUNTRYWIDE HOME LOANS, INC | 30 | \$7,090,094.98 | 14.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 163 | \$42,247,968.97 | 85.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 193 | \$49,338,063.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413DZ75 | COUNTRYWIDE HOME LOANS, INC | 282 | \$68,574,417.13 | 26.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 747 | \$187,192,734.87 | 73.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 1,029 | \$255,767,152.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413DZ83 | COUNTRYWIDE HOME LOANS, INC | 32 | \$7,213,392.00 | 15.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 178 | \$40,055,912.86 | 84.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 210 | \$47,269,304.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413DZC4 | Unavailable | 8 | \$1,640,761.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 8 | \$1,640,761.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413DZD2 | COUNTRYWIDE HOME LOANS, INC | 3 | \$584,224.40 | 25.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 13 | \$1,685,229.71 | 74.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 16 | \$2,269,454.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413DZL4 | COUNTRYWIDE HOME LOANS, INC | 36 | \$3,924,458.00 | 28.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 60 | \$9,899,586.17 | 71.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 96 | \$13,824,044.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413DZM2 | COUNTRYWIDE HOME LOANS, INC | 32 | \$7,909,473.00 | 12.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 217 | \$56,829,517.88 | 87.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | | |
|--------------|--|------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| Total | | | 249 | \$64,738,990.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413DZN0 | | COUNTRYWIDE HOME LOANS, INC | 263 | \$61,307,124.00 | 24.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 751 | \$184,892,979.90 | 75.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 1,014 | \$246,200,103.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413DZP5 | | COUNTRYWIDE HOME LOANS, INC | 50 | \$12,008,962.00 | 16.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 308 | \$59,295,113.61 | 83.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 358 | \$71,304,075.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413DZT7 | | COUNTRYWIDE HOME LOANS, INC | 18 | \$3,516,350.00 | 21.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 71 | \$13,198,793.61 | 78.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 89 | \$16,715,143.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413DZU4 | | COUNTRYWIDE HOME LOANS, INC | 11 | \$2,676,836.00 | 17.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 55 | \$12,709,338.36 | 82.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 66 | \$15,386,174.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413DZV2 | | COUNTRYWIDE HOME LOANS, INC | 13 | \$3,185,876.00 | 31.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 33 | \$7,025,134.91 | 68.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 46 | \$10,211,010.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413E2A2 | | CHASE HOME FINANCE | 25 | \$3,860,074.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 25 | \$3,860,074.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413E2B0 | | CHASE HOME FINANCE | 33 | \$2,792,224.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 33 | \$2,792,224.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413ED44 | | KENTUCKY HOUSING CORPORATION | 5 | \$597,326.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 5 | \$597,326.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413EE35 | | Unavailable | 97 | \$28,065,997.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 97 | \$28,065,997.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413EEB7 | | ABN AMRO MORTGAGE GROUP, INC | 3 | \$618,423.19 | 19.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 11 | \$2,545,870.69 | 80.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| Total | | | 14 | \$3,164,293.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413EEC5 | | Unavailable | 100 | \$28,153,930.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 100 | \$28,153,930.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413EED3 | | ABN AMRO MORTGAGE GROUP, INC | 2 | \$574,000.00 | 2.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 80 | \$22,617,291.11 | 97.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 82 | \$23,191,291.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413EFW0 | | CCO MORTGAGE CORPORATION | 23 | \$1,542,588.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 23 | \$1,542,588.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413EFX8 | | CCO MORTGAGE CORPORATION | 18 | \$1,794,969.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 18 | \$1,794,969.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413EFY6 | | CCO MORTGAGE CORPORATION | 38 | \$5,081,632.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 38 | \$5,081,632.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413EFZ3 | | CCO MORTGAGE CORPORATION | 29 | \$1,691,890.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 29 | \$1,691,890.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413ER23 | | GMAC MORTGAGE, LLC | 75 | \$11,665,912.59 | 46.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 87 | \$13,399,012.24 | 53.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 162 | \$25,064,924.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413ER31 | | Unavailable | 9 | \$1,343,643.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 9 | \$1,343,643.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413ER49 | | GMAC MORTGAGE, LLC | 4 | \$962,017.43 | 35.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 12 | \$1,721,427.68 | 64.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 16 | \$2,683,445.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413ER56 | | Unavailable | 80 | \$9,882,799.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 80 | \$9,882,799.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413ER64 | | GMAC MORTGAGE, LLC | 5 | \$824,191.38 | 18.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 21 | \$3,612,365.69 | 81.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| Total | | | 26 | \$4,436,557.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413ER72 | | GMAC MORTGAGE, LLC | 6 | \$947,616.00 | 9.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 56 | \$8,784,042.75 | 90.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 62 | \$9,731,658.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413ER98 | | GMAC MORTGAGE, LLC | 34 | \$7,947,235.16 | 16.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 174 | \$39,549,684.26 | 83.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 208 | \$47,496,919.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413ERH0 | | GMAC MORTGAGE, LLC | 347 | \$63,187,966.20 | 83.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 55 | \$12,271,262.27 | 16.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 402 | \$75,459,228.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413ERJ6 | | GMAC MORTGAGE, LLC | 137 | \$22,407,332.39 | 81.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 21 | \$4,962,207.85 | 18.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 158 | \$27,369,540.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413ERK3 | | GMAC MORTGAGE, LLC | 34 | \$4,861,301.51 | 47.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 25 | \$5,424,043.74 | 52.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 59 | \$10,285,345.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413ERM9 | | GMAC MORTGAGE, LLC | 9 | \$1,006,391.08 | 49.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 5 | \$1,043,472.13 | 50.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 14 | \$2,049,863.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413ERP2 | | GMAC MORTGAGE, LLC | 2 | \$167,156.03 | 14.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 8 | \$978,616.81 | 85.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 10 | \$1,145,772.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413ERR8 | | GMAC MORTGAGE, LLC | 1 | \$269,749.93 | 24.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 5 | \$834,397.14 | 75.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 6 | \$1,104,147.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413ERS6 | | GMAC MORTGAGE, LLC | 31 | \$7,302,059.37 | 21.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 107 | \$27,257,177.20 | 78.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 138 | \$34,559,236.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31413ERT4 | GMAC MORTGAGE, LLC | 35 | \$5,531,170.34 | 21.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 126 | \$20,011,121.80 | 78.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 161 | \$25,542,292.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413ERU1 | GMAC MORTGAGE, LLC | 32 | \$7,662,843.51 | 22.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 101 | \$26,446,135.74 | 77.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 133 | \$34,108,979.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413ERV9 | GMAC MORTGAGE, LLC | 37 | \$9,526,709.49 | 54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 36 | \$8,115,765.10 | 46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 73 | \$17,642,474.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413ERW7 | GMAC MORTGAGE, LLC | 19 | \$1,276,335.00 | 8.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 112 | \$13,732,023.42 | 91.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 131 | \$15,008,358.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413ERY3 | GMAC MORTGAGE, LLC | 26 | \$7,095,895.33 | 19.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 112 | \$28,623,748.80 | 80.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 138 | \$35,719,644.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413ERZ0 | GMAC MORTGAGE, LLC | 14 | \$3,423,184.17 | 14.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 75 | \$20,646,295.69 | 85.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 89 | \$24,069,479.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413ESA4 | GMAC MORTGAGE, LLC | 35 | \$6,725,385.00 | 25.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 101 | \$20,141,231.75 | 74.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 136 | \$26,866,616.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413ESC0 | GMAC MORTGAGE, LLC | 14 | \$1,708,548.30 | 26.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 30 | \$4,700,580.29 | 73.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 44 | \$6,409,128.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413ESD8 | GMAC MORTGAGE, LLC | 36 | \$8,688,921.00 | 19.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 166 | \$35,862,809.11 | 80.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 202 | \$44,551,730.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31413ESE6 | GMAC MORTGAGE, LLC | 10 | \$1,952,790.99 | 30.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 24 | \$4,533,725.19 | 69.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 34 | \$6,486,516.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413ESL0 | GMAC MORTGAGE, LLC | 58 | \$14,002,128.93 | 32.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 123 | \$29,300,954.28 | 67.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 181 | \$43,303,083.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413ESM8 | GMAC MORTGAGE, LLC | 8 | \$2,171,902.98 | 29.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 25 | \$5,156,982.33 | 70.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 33 | \$7,328,885.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413ESN6 | GMAC MORTGAGE, LLC | 7 | \$1,528,501.00 | 41.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 12 | \$2,168,934.25 | 58.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 19 | \$3,697,435.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413ESP1 | GMAC MORTGAGE, LLC | 3 | \$459,638.55 | 31.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 5 | \$1,011,140.48 | 68.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 8 | \$1,470,779.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413ESQ9 | GMAC MORTGAGE, LLC | 13 | \$2,689,445.00 | 27.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 36 | \$6,926,180.93 | 72.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 49 | \$9,615,625.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413EX26 | ABN AMRO MORTGAGE GROUP, INC | 57 | \$13,766,774.90 | 7.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 699 | \$175,115,683.56 | 92.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 756 | \$188,882,458.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413EX34 | Unavailable | 144 | \$32,691,242.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 144 | \$32,691,242.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413EX59 | ABN AMRO MORTGAGE GROUP, INC | 11 | \$2,629,450.00 | 3.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 333 | \$83,919,889.02 | 96.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 344 | \$86,549,339.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413EX67 | ABN AMRO MORTGAGE GROUP, | 12 | \$2,211,662.45 | 2.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | | INC | | | | | | | | | |
| | | Unavailable | 322 | \$78,709,199.60 | 97.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 334 | \$80,920,862.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31413EX75 | | ABN AMRO MORTGAGE GROUP, INC | 18 | \$3,295,498.04 | 4.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 264 | \$67,007,730.11 | 95.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 282 | \$70,303,228.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31413EX83 | | ABN AMRO MORTGAGE GROUP, INC | 39 | \$8,202,200.05 | 4.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 769 | \$190,337,795.44 | 95.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 808 | \$198,539,995.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31413EX91 | | ABN AMRO MORTGAGE GROUP, INC | 23 | \$4,932,356.16 | 2.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 675 | \$162,675,818.06 | 97.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 698 | \$167,608,174.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31413EXT7 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 18 | \$4,470,504.31 | 42.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 33 | \$6,031,658.82 | 57.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 51 | \$10,502,163.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31413EXU4 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 22 | \$4,708,336.30 | 88.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 3 | \$603,591.81 | 11.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 25 | \$5,311,928.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31413EXV2 | | ABN AMRO MORTGAGE GROUP, INC | 2 | \$262,000.00 | 9.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 10 | \$2,465,942.00 | 90.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 12 | \$2,727,942.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31413EXW0 | | ABN AMRO MORTGAGE GROUP, INC | 10 | \$1,697,846.26 | 6.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 85 | \$22,724,937.22 | 93.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 95 | \$24,422,783.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31413EXX8 | | | 28 | \$5,414,518.69 | 3.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | | ABN AMRO MORTGAGE GROUP, INC | | | | | | | | | |
| | | Unavailable | 547 | \$138,357,407.13 | 96.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 575 | \$143,771,925.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31413EXY6 | | ABN AMRO MORTGAGE GROUP, INC | 27 | \$4,808,770.51 | 3.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 530 | \$124,416,985.27 | 96.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 557 | \$129,225,755.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31413EXZ3 | | ABN AMRO MORTGAGE GROUP, INC | 26 | \$6,168,504.16 | 5.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 479 | \$113,931,243.31 | 94.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 505 | \$120,099,747.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31413EYA7 | | ABN AMRO MORTGAGE GROUP, INC | 23 | \$5,341,236.98 | 2.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 679 | \$176,130,275.58 | 97.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 702 | \$181,471,512.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31413EYB5 | | ABN AMRO MORTGAGE GROUP, INC | 19 | \$4,697,900.00 | 3.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 467 | \$119,770,137.82 | 96.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 486 | \$124,468,037.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31413EYC3 | | ABN AMRO MORTGAGE GROUP, INC | 3 | \$682,950.00 | 3.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 76 | \$19,570,994.95 | 96.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 79 | \$20,253,944.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31413EZ24 | | CHASE HOME FINANCE | 48 | \$9,432,551.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 48 | \$9,432,551.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31413EZ32 | | CHASE HOME FINANCE | 42 | \$9,916,674.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 42 | \$9,916,674.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31413EZ40 | | CHASE HOME FINANCE | 31 | \$6,494,643.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 31 | \$6,494,643.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31413EZ57 | CHASE HOME FINANCE | 163 | \$38,798,230.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 163 | \$38,798,230.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413EZ73 | CHASE HOME FINANCE | 38 | \$8,375,915.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 38 | \$8,375,915.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413EZJ7 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 41 | \$9,458,882.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 41 | \$9,458,882.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413EZL2 | Unavailable | 274 | \$61,311,602.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 274 | \$61,311,602.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413EZM0 | Unavailable | 121 | \$23,764,225.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 121 | \$23,764,225.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413EZN8 | Unavailable | 63 | \$16,728,419.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 63 | \$16,728,419.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413EZP3 | CHASE HOME FINANCE | 8 | \$1,472,862.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 8 | \$1,472,862.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413EZR9 | CHASE HOME FINANCE | 34 | \$2,384,233.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 34 | \$2,384,233.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413EZS7 | CHASE HOME FINANCE | 27 | \$1,598,179.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 27 | \$1,598,179.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413EZT5 | CHASE HOME FINANCE | 15 | \$1,216,756.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 15 | \$1,216,756.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413EZU2 | CHASE HOME FINANCE | 42 | \$4,173,126.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 42 | \$4,173,126.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413EZW8 | CHASE HOME FINANCE | 18 | \$3,622,177.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 18 | \$3,622,177.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

| | | | | | | | | | | |
|--------------|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31413EZY4 | CHASE HOME FINANCE | 19 | \$1,848,175.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 19 | \$1,848,175.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413EZZ1 | CHASE HOME FINANCE | 57 | \$11,601,791.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 57 | \$11,601,791.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413F2B7 | CHASE HOME FINANCE, LLC | 8 | \$1,068,388.19 | 55.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 8 | \$862,948.12 | 44.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 16 | \$1,931,336.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413F2E1 | CHASE HOME FINANCE, LLC | 1 | \$170,500.00 | 12.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 10 | \$1,156,330.82 | 87.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 11 | \$1,326,830.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413F2H4 | CHASE HOME FINANCE, LLC | 2 | \$337,653.77 | 23.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 7 | \$1,077,110.15 | 76.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 9 | \$1,414,763.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413F2L5 | CHASE HOME FINANCE, LLC | 21 | \$2,066,053.34 | 27.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 36 | \$5,363,752.92 | 72.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 57 | \$7,429,806.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413F2M3 | CHASE HOME FINANCE, LLC | 36 | \$6,213,513.28 | 52.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 28 | \$5,588,154.32 | 47.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 64 | \$11,801,667.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413F2N1 | CHASE HOME FINANCE, LLC | 243 | \$43,174,025.76 | 43.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 309 | \$56,434,978.29 | 56.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 552 | \$99,609,004.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413F2P6 | CHASE HOME FINANCE, LLC | 100 | \$17,943,013.11 | 45.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 108 | \$21,170,473.54 | 54.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 208 | \$39,113,486.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413F2Q4 | CHASE HOME FINANCE, LLC | 158 | \$23,166,997.80 | 63.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | | Unavailable | 92 | \$13,075,326.64 | 36.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 250 | \$36,242,324.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31413F2R2 | | CHASE HOME FINANCE, LLC | 80 | \$14,450,917.96 | 61.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 42 | \$9,010,267.07 | 38.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 122 | \$23,461,185.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31413F3B6 | | CHASE HOME FINANCE, LLC | 32 | \$6,924,551.67 | 57.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 25 | \$5,166,892.14 | 42.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 57 | \$12,091,443.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31413F3C4 | | CHASE HOME FINANCE, LLC | 83 | \$20,836,646.76 | 52.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 77 | \$18,678,885.78 | 47.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 160 | \$39,515,532.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31413F3E0 | | CHASE HOME FINANCE, LLC | 104 | \$28,276,447.44 | 28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 251 | \$72,712,716.58 | 72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 355 | \$100,989,164.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31413F3M2 | | CHASE HOME FINANCE, LLC | 4 | \$558,931.89 | 39.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 6 | \$873,350.53 | 60.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 10 | \$1,432,282.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31413F3N0 | | CHASE HOME FINANCE, LLC | 6 | \$706,706.68 | 27.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 14 | \$1,867,228.15 | 72.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 20 | \$2,573,934.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31413F3P5 | | CHASE HOME FINANCE, LLC | 4 | \$574,780.64 | 25.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 15 | \$1,683,401.62 | 74.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 19 | \$2,258,182.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31413F3T7 | | MANUFACTURERS AND TRADERS TRUST COMPANY | 19 | \$2,079,762.94 | 67.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 6 | \$1,005,525.00 | 32.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 25 | \$3,085,287.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31413F3U4 | | WELLS FARGO BANK, N.A | 2 | \$559,529.20 | 19.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|-----------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | | Unavailable | 7 | \$2,246,761.11 | 80.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 9 | \$2,806,290.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413F3W0 | | WELLS FARGO BANK, N.A | 54 | \$13,760,815.86 | 52.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 46 | \$12,668,593.71 | 47.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 100 | \$26,429,409.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413F3X8 | | WELLS FARGO BANK, N.A | 25 | \$3,426,743.85 | 57.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 19 | \$2,537,046.64 | 42.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 44 | \$5,963,790.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413F3Y6 | | WELLS FARGO BANK, N.A | 82 | \$10,762,731.65 | 48.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 87 | \$11,486,224.92 | 51.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 169 | \$22,248,956.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413F3Z3 | | WELLS FARGO BANK, N.A | 644 | \$85,299,843.77 | 75.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 205 | \$27,130,937.72 | 24.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 849 | \$112,430,781.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413F4A7 | | WELLS FARGO BANK, N.A | 646 | \$85,133,437.90 | 82.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 139 | \$18,313,352.41 | 17.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 785 | \$103,446,790.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413F4B5 | | WELLS FARGO BANK, N.A | 502 | \$66,014,169.34 | 86.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 79 | \$10,437,843.55 | 13.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 581 | \$76,452,012.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413F4C3 | | WELLS FARGO BANK, N.A | 561 | \$73,017,277.55 | 86.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 90 | \$11,679,295.10 | 13.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 651 | \$84,696,572.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413F4D1 | | WELLS FARGO BANK, N.A | 10 | \$1,615,346.48 | 37.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 16 | \$2,653,836.16 | 62.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 26 | \$4,269,182.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413F4E9 | | WELLS FARGO BANK, N.A | 57 | \$9,240,316.82 | 50.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 55 | \$8,923,063.45 | 49.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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| Total | | | 112 | \$18,163,380.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413F4F6 | | WELLS FARGO BANK, N.A | 435 | \$70,941,473.04 | 74.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 152 | \$24,747,710.92 | 25.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 587 | \$95,689,183.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413F4G4 | | WELLS FARGO BANK, N.A | 377 | \$61,250,986.34 | 81.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 84 | \$13,540,745.84 | 18.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 461 | \$74,791,732.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413F4H2 | | WELLS FARGO BANK, N.A | 257 | \$41,485,896.75 | 87.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 35 | \$5,712,303.11 | 12.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 292 | \$47,198,199.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413F4J8 | | WELLS FARGO BANK, N.A | 282 | \$46,097,608.13 | 84.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 51 | \$8,311,935.31 | 15.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 333 | \$54,409,543.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413F4K5 | | WELLS FARGO BANK, N.A | 77 | \$19,647,772.35 | 83.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 15 | \$3,913,164.01 | 16.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 92 | \$23,560,936.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413F4L3 | | WELLS FARGO BANK, N.A | 116 | \$28,187,169.60 | 84.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 19 | \$5,076,277.61 | 15.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 135 | \$33,263,447.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413F4R0 | | WELLS FARGO BANK, N.A | 12 | \$3,110,085.71 | 59.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 7 | \$2,116,646.31 | 40.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 19 | \$5,226,732.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413F4S8 | | WELLS FARGO BANK, N.A | 35 | \$7,900,097.47 | 54.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 27 | \$6,698,863.13 | 45.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 62 | \$14,598,960.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413F4T6 | | WELLS FARGO BANK, N.A | 69 | \$15,085,767.52 | 61.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 36 | \$9,335,150.01 | 38.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 105 | \$24,420,917.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|--------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31413F4U3 | WELLS FARGO BANK, N.A | 382 | \$108,028,720.06 | 47.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 412 | \$119,368,482.82 | 52.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 794 | \$227,397,202.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413F4V1 | WELLS FARGO BANK, N.A | 2,091 | \$580,863,148.91 | 71.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 808 | \$230,886,555.84 | 28.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 2,899 | \$811,749,704.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413F4W9 | Unavailable | 385 | \$109,026,489.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 385 | \$109,026,489.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413F4X7 | WELLS FARGO BANK, N.A | 903 | \$230,869,568.65 | 81.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 191 | \$53,986,241.37 | 18.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 1,094 | \$284,855,810.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413F4Y5 | WELLS FARGO BANK, N.A | 796 | \$201,305,149.93 | 76.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 229 | \$62,751,980.47 | 23.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 1,025 | \$264,057,130.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413F4Z2 | WELLS FARGO BANK, N.A | 110 | \$25,964,790.49 | 63.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 55 | \$14,889,824.14 | 36.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 165 | \$40,854,614.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413F5B4 | WELLS FARGO BANK, N.A | 33 | \$8,402,257.71 | 57.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 21 | \$6,096,823.40 | 42.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 54 | \$14,499,081.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413F5E8 | WELLS FARGO BANK, N.A | 6 | \$1,332,374.30 | 36.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 8 | \$2,367,229.12 | 63.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 14 | \$3,699,603.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413F6Y3 | NEW SOUTH FEDERAL SAVINGS BANK | 33 | \$4,896,469.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 33 | \$4,896,469.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413F6Z0 | CENTRAL PACIFIC HOME LOANS | 5 | \$1,154,574.13 | 71.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 2 | \$452,183.36 | 28.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| Total | | | 7 | \$1,606,757.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413F7A4 | | BANKUNITED, FEDERAL SAVINGS BANK | 25 | \$4,110,270.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 25 | \$4,110,270.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413F7B2 | | BANKUNITED, FEDERAL SAVINGS BANK | 69 | \$15,424,294.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 69 | \$15,424,294.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413F7C0 | | BANKUNITED, FEDERAL SAVINGS BANK | 42 | \$7,645,304.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 42 | \$7,645,304.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413F7H9 | | Unavailable | 24 | \$1,980,592.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 24 | \$1,980,592.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413F7J5 | | Unavailable | 65 | \$5,588,632.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 65 | \$5,588,632.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413F7K2 | | Unavailable | 20 | \$1,737,366.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 20 | \$1,737,366.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413F7L0 | | Unavailable | 33 | \$2,508,649.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 33 | \$2,508,649.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413F7M8 | | Unavailable | 50 | \$3,830,006.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 50 | \$3,830,006.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413FA44 | | CHEVY CHASE BANK FSB | 24 | \$6,334,744.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 24 | \$6,334,744.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413FA51 | | CHEVY CHASE BANK FSB | 5 | \$1,395,470.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 5 | \$1,395,470.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413FA69 | | CHEVY CHASE BANK FSB | 6 | \$1,124,221.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 6 | \$1,124,221.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413FA93 | | Unavailable | 42 | \$10,000,695.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 42 | \$10,000,695.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31413FAA0 | Unavailable | 10 | \$1,865,180.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 10 | \$1,865,180.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413FAB8 | Unavailable | 114 | \$25,016,958.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 114 | \$25,016,958.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413FAC6 | Unavailable | 285 | \$60,173,140.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 285 | \$60,173,140.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413FAE2 | Unavailable | 58 | \$8,756,793.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 58 | \$8,756,793.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413FAX0 | Unavailable | 24 | \$3,967,407.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 24 | \$3,967,407.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413FAY8 | Unavailable | 12 | \$2,181,752.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 12 | \$2,181,752.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413FAZ5 | Unavailable | 69 | \$12,440,562.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 69 | \$12,440,562.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413FB27 | Unavailable | 18 | \$2,321,547.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 18 | \$2,321,547.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413FB50 | Unavailable | 11 | \$1,964,425.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 11 | \$1,964,425.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413FB68 | Unavailable | 7 | \$1,484,650.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 7 | \$1,484,650.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413FB84 | Unavailable | 17 | \$3,284,295.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 17 | \$3,284,295.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413FB92 | Unavailable | 15 | \$1,016,354.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 15 | \$1,016,354.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413FBB7 | Unavailable | 24 | \$4,073,865.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 24 | \$4,073,865.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413FBC5 | Unavailable | 220 | \$32,918,128.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 220 | \$32,918,128.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413FBD3 | Unavailable | 36 | \$3,572,109.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 36 | \$3,572,109.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|-----------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31413FBF8 | Unavailable | 28 | \$6,309,994.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 28 | \$6,309,994.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413FBH4 | Unavailable | 25 | \$4,422,238.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 25 | \$4,422,238.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413FBM3 | NATIONAL CITY MORTGAGE COMPANY | 60 | \$7,150,764.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 60 | \$7,150,764.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413FBP6 | NATIONAL CITY MORTGAGE COMPANY | 13 | \$1,550,048.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 13 | \$1,550,048.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413FBR2 | Unavailable | 12 | \$2,692,668.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 12 | \$2,692,668.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413FBS0 | Unavailable | 48 | \$8,688,112.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 48 | \$8,688,112.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413FBT8 | Unavailable | 12 | \$1,786,145.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 12 | \$1,786,145.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413FBU5 | Unavailable | 14 | \$1,367,377.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 14 | \$1,367,377.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413FBV3 | Unavailable | 25 | \$1,522,459.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 25 | \$1,522,459.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413FBY7 | Unavailable | 6 | \$1,596,600.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 6 | \$1,596,600.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413FC34 | Unavailable | 17 | \$2,220,240.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 17 | \$2,220,240.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413FC42 | Unavailable | 16 | \$1,524,664.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 16 | \$1,524,664.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413FCB6 | Unavailable | 19 | \$1,279,459.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 19 | \$1,279,459.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413FCC4 | Unavailable | 9 | \$2,126,029.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 9 | \$2,126,029.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413FCD2 | Unavailable | 23 | \$4,803,796.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|-----------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|
| Total | | | 23 | \$4,803,796.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413FCG5 | Unavailable | | 18 | \$3,071,099.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 18 | \$3,071,099.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413FCJ9 | Unavailable | | 4 | \$738,451.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 4 | \$738,451.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413FCK6 | Unavailable | | 11 | \$1,248,671.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 11 | \$1,248,671.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413FCP5 | Unavailable | | 8 | \$1,413,671.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 8 | \$1,413,671.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413FCT7 | Unavailable | | 16 | \$1,069,466.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 16 | \$1,069,466.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413FCU4 | Unavailable | | 30 | \$3,887,658.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 30 | \$3,887,658.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413FCX8 | Unavailable | | 10 | \$2,545,510.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 10 | \$2,545,510.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413FDB5 | Unavailable | | 16 | \$1,136,245.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 16 | \$1,136,245.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413FDC3 | Unavailable | | 12 | \$1,573,177.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 12 | \$1,573,177.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413FDD1 | Unavailable | | 8 | \$1,075,048.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 8 | \$1,075,048.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413FDE9 | Unavailable | | 7 | \$1,158,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 7 | \$1,158,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413FDH2 | Unavailable | | 28 | \$5,691,303.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 28 | \$5,691,303.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413FDP4 | Unavailable | | 6 | \$1,038,950.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 6 | \$1,038,950.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413FDX7 | Unavailable | | 9 | \$1,417,040.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 9 | \$1,417,040.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413FE32 | FIRST TENNESSEE | | 25 | \$2,118,038.09 | 17.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | | BANK NATIONAL ASSOCIATION | | | | | | | | | |
| | | Unavailable | 80 | \$9,741,341.39 | 82.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 105 | \$11,859,379.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413FE40 | | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 8 | \$506,996.00 | 28.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 17 | \$1,245,617.99 | 71.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 25 | \$1,752,613.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413FE57 | | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 9 | \$906,101.00 | 51.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 9 | \$844,890.00 | 48.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 18 | \$1,750,991.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413FE65 | | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 13 | \$1,683,523.00 | 34.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 24 | \$3,210,976.88 | 65.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 37 | \$4,894,499.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413FE73 | | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 25 | \$5,159,875.54 | 54.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 26 | \$4,358,552.58 | 45.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 51 | \$9,518,428.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413FE81 | | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 8 | \$348,096.40 | 34.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 12 | \$653,651.68 | 65.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 20 | \$1,001,748.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413FET5 | | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 64 | \$15,966,068.00 | 31.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 130 | \$34,065,270.94 | 68.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 194 | \$50,031,338.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413FEV0 | | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 59 | \$11,818,939.65 | 32.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 112 | \$24,285,085.89 | 67.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 171 | \$36,104,025.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31413FEW8 | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 3 | \$398,221.00 | 15.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 11 | \$2,214,096.00 | 84.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 14 | \$2,612,317.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413FEX6 | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 13 | \$907,820.05 | 64.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 7 | \$500,863.79 | 35.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 20 | \$1,408,683.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413FEY4 | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 9 | \$759,801.85 | 49.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 9 | \$778,301.32 | 50.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 18 | \$1,538,103.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413FEZ1 | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 12 | \$1,558,967.56 | 85.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 2 | \$269,800.00 | 14.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 14 | \$1,828,767.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413FFA5 | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 10 | \$2,647,100.00 | 29.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 24 | \$6,199,300.00 | 70.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 34 | \$8,846,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413FFB3 | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 7 | \$731,156.96 | 25.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 15 | \$2,181,795.84 | 74.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 22 | \$2,912,952.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413FFC1 | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 4 | \$1,063,280.98 | 61.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 3 | \$675,000.00 | 38.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 7 | \$1,738,280.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413FFD9 | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 13 | \$3,733,502.00 | 43.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 19 | \$4,930,570.00 | 56.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 32 | \$8,664,072.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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| 31413FFE7 | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 20 | \$5,166,737.00 | 59.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 13 | \$3,520,939.00 | 40.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 33 | \$8,687,676.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413FFF4 | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 10 | \$1,573,557.46 | 32.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 23 | \$3,277,434.84 | 67.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 33 | \$4,850,992.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413FFG2 | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 16 | \$1,005,328.48 | 56.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 13 | \$772,716.11 | 43.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 29 | \$1,778,044.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413FFH0 | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 8 | \$740,914.00 | 65.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 4 | \$387,410.60 | 34.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 12 | \$1,128,324.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413FFJ6 | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 8 | \$473,499.13 | 44.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 15 | \$590,575.10 | 55.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 23 | \$1,064,074.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413FFK3 | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 49 | \$12,191,496.00 | 60.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 32 | \$8,051,390.00 | 39.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 81 | \$20,242,886.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413FFL1 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 7 | \$1,648,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 7 | \$1,648,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413FFM9 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 13 | \$1,507,286.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 13 | \$1,507,286.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|-------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31413FFN7 | Unavailable | 10 | \$1,930,935.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 10 | \$1,930,935.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413FFP2 | Unavailable | 80 | \$11,725,853.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 80 | \$11,725,853.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413FFR8 | Unavailable | 36 | \$7,081,922.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 36 | \$7,081,922.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413FFV9 | Unavailable | 42 | \$10,498,544.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 42 | \$10,498,544.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413FFW7 | Unavailable | 35 | \$8,915,076.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 35 | \$8,915,076.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413FFX5 | Unavailable | 29 | \$4,705,520.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 29 | \$4,705,520.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413FFY3 | Unavailable | 19 | \$2,714,441.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 19 | \$2,714,441.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413FH21 | INDYMAC BANK, FSB | 6 | \$815,389.94 | 3.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 154 | \$20,234,104.81 | 96.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 160 | \$21,049,494.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413FH39 | INDYMAC BANK, FSB | 4 | \$537,620.61 | 2.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 142 | \$18,330,984.83 | 97.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 146 | \$18,868,605.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413FH47 | Unavailable | 20 | \$4,166,771.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 20 | \$4,166,771.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413FH54 | INDYMAC BANK, FSB | 8 | \$2,565,799.00 | 6.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 135 | \$38,478,505.62 | 93.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 143 | \$41,044,304.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413FH62 | INDYMAC BANK, FSB | 28 | \$8,146,860.45 | 4.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 629 | \$175,141,854.89 | 95.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 657 | \$183,288,715.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413FH70 | INDYMAC BANK, FSB | 8 | \$2,319,394.31 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 478 | \$115,002,878.14 | 98.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 486 | \$117,322,272.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413FH88 | Unavailable | 192 | \$45,810,429.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| Total | | | 192 | \$45,810,429.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413FH96 | | Unavailable | 30 | \$6,024,110.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 30 | \$6,024,110.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413FHW5 | | COLONIAL SAVINGS FA | 18 | \$1,263,311.45 | 57.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 17 | \$945,444.84 | 42.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 35 | \$2,208,756.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413FHX3 | | COLONIAL SAVINGS FA | 10 | \$2,021,655.06 | 34.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 20 | \$3,775,101.90 | 65.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 30 | \$5,796,756.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413FHY1 | | COLONIAL SAVINGS FA | 32 | \$4,365,695.75 | 35.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 54 | \$8,095,644.97 | 64.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 86 | \$12,461,340.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413FHZ8 | | COLONIAL SAVINGS FA | 10 | \$1,710,066.35 | 49.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 13 | \$1,725,649.20 | 50.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 23 | \$3,435,715.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413FJ29 | | INDYMAC BANK, FSB | 12 | \$4,978,476.64 | 15.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 69 | \$27,807,835.56 | 84.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 81 | \$32,786,312.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413FJ37 | | INDYMAC BANK, FSB | 9 | \$4,100,884.55 | 13.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 70 | \$27,246,295.80 | 86.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 79 | \$31,347,180.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413FJ52 | | INDYMAC BANK, FSB | 6 | \$1,728,103.82 | 29.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 18 | \$4,061,008.02 | 70.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 24 | \$5,789,111.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413FJ60 | | INDYMAC BANK, FSB | 5 | \$1,110,218.36 | 21.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 18 | \$4,147,932.95 | 78.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 23 | \$5,258,151.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413FJ78 | | INDYMAC BANK, FSB | 14 | \$3,513,500.00 | 15.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 70 | \$19,763,554.20 | 84.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 84 | \$23,277,054.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413FJ86 | | INDYMAC BANK, FSB | 13 | \$3,486,900.00 | 55.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|-------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | | Unavailable | 9 | \$2,848,992.00 | 44.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 22 | \$6,335,892.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413FJ94 | | INDYMAC BANK, FSB | 13 | \$4,218,000.00 | 33.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 30 | \$8,416,547.60 | 66.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 43 | \$12,634,547.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413FJB9 | | INDYMAC BANK, FSB | 4 | \$210,652.15 | 8.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 32 | \$2,340,666.86 | 91.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 36 | \$2,551,319.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413FJC7 | | INDYMAC BANK, FSB | 7 | \$423,108.05 | 6.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 82 | \$5,677,758.90 | 93.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 89 | \$6,100,866.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413FJD5 | | INDYMAC BANK, FSB | 7 | \$440,135.89 | 4.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 146 | \$9,247,677.87 | 95.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 153 | \$9,687,813.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413FJE3 | | Unavailable | 38 | \$2,199,257.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 38 | \$2,199,257.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413FJF0 | | INDYMAC BANK, FSB | 2 | \$89,803.09 | 3.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 43 | \$2,454,823.86 | 96.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 45 | \$2,544,626.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413FJJ2 | | INDYMAC BANK, FSB | 2 | \$774,000.00 | 3.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 64 | \$18,922,499.92 | 96.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 66 | \$19,696,499.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413FJK9 | | Unavailable | 116 | \$30,705,256.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 116 | \$30,705,256.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413FJP8 | | INDYMAC BANK, FSB | 1 | \$371,917.07 | 11.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 13 | \$2,848,019.50 | 88.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 14 | \$3,219,936.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413FJQ6 | | INDYMAC BANK, FSB | 5 | \$1,558,929.03 | 9.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 69 | \$15,307,720.25 | 90.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 74 | \$16,866,649.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413FJR4 | | INDYMAC BANK, FSB | 4 | \$623,351.18 | 2.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 110 | \$22,793,227.86 | 97.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 114 | \$23,416,579.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|-------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31413FJS2 | INDYMAC BANK, FSB | 1 | \$184,382.35 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 110 | \$18,488,009.98 | 99.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 111 | \$18,672,392.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413FJU7 | Unavailable | 19 | \$2,006,244.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 19 | \$2,006,244.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413FJV5 | INDYMAC BANK, FSB | 10 | \$1,025,868.56 | 12.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 74 | \$7,475,429.72 | 87.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 84 | \$8,501,298.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413FJW3 | INDYMAC BANK, FSB | 7 | \$688,085.71 | 6.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 101 | \$9,882,541.85 | 93.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 108 | \$10,570,627.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413FJX1 | INDYMAC BANK, FSB | 8 | \$772,267.68 | 7.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 92 | \$9,023,737.13 | 92.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 100 | \$9,796,004.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413FK27 | INDYMAC BANK, FSB | 20 | \$6,477,200.00 | 14.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 124 | \$38,346,225.96 | 85.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 144 | \$44,823,425.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413FK35 | INDYMAC BANK, FSB | 11 | \$3,612,294.26 | 21.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 48 | \$13,376,736.93 | 78.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 59 | \$16,989,031.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413FK43 | INDYMAC BANK, FSB | 160 | \$44,525,448.80 | 27.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 466 | \$114,939,162.51 | 72.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 626 | \$159,464,611.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413FK50 | INDYMAC BANK, FSB | 89 | \$22,870,781.48 | 14.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 519 | \$140,280,118.29 | 85.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 608 | \$163,150,899.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413FK68 | INDYMAC BANK, FSB | 6 | \$1,208,547.36 | 2.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 159 | \$40,535,555.17 | 97.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 165 | \$41,744,102.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413FK92 | INDYMAC BANK, FSB | 1 | \$212,598.00 | 6.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 18 | \$3,302,700.06 | 93.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 19 | \$3,515,298.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413FKA9 | Unavailable | 34 | \$8,330,353.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 34 | \$8,330,353.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|-------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31413FKC5 | Unavailable | 87 | \$26,459,789.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 87 | \$26,459,789.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413FKD3 | INDYMAC BANK, FSB | 1 | \$303,000.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 123 | \$37,453,805.26 | 99.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 124 | \$37,756,805.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413FKE1 | INDYMAC BANK, FSB | 2 | \$627,629.00 | 2.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 80 | \$23,051,407.00 | 97.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 82 | \$23,679,036.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413FKG6 | INDYMAC BANK, FSB | 4 | \$973,500.00 | 4.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 65 | \$19,859,254.72 | 95.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 69 | \$20,832,754.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413FKH4 | INDYMAC BANK, FSB | 1 | \$218,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 114 | \$35,018,130.00 | 99.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 115 | \$35,236,130.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413FKK7 | Unavailable | 21 | \$4,908,032.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 21 | \$4,908,032.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413FKL5 | INDYMAC BANK, FSB | 1 | \$299,307.71 | 3.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 39 | \$9,466,883.12 | 96.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 40 | \$9,766,190.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413FKM3 | Unavailable | 34 | \$7,321,559.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 34 | \$7,321,559.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413FKN1 | INDYMAC BANK, FSB | 2 | \$663,303.75 | 6.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 37 | \$8,876,348.10 | 93.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 39 | \$9,539,651.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413FKP6 | Unavailable | 40 | \$8,157,542.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 40 | \$8,157,542.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413FKQ4 | INDYMAC BANK, FSB | 4 | \$1,477,900.00 | 3.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 132 | \$35,857,086.24 | 96.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 136 | \$37,334,986.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413FKR2 | INDYMAC BANK, FSB | 1 | \$284,000.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 128 | \$35,039,590.68 | 99.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 129 | \$35,323,590.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|-------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31413FKS0 | INDYMAC BANK, FSB | 4 | \$1,250,400.00 | 4.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 102 | \$29,281,503.17 | 95.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 106 | \$30,531,903.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413FKT8 | INDYMAC BANK, FSB | 2 | \$668,250.00 | 2.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 77 | \$21,937,366.45 | 97.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 79 | \$22,605,616.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413FKU5 | INDYMAC BANK, FSB | 2 | \$378,000.00 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 89 | \$24,506,512.24 | 98.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 91 | \$24,884,512.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413FKV3 | Unavailable | 65 | \$18,426,021.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 65 | \$18,426,021.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413FKX9 | INDYMAC BANK, FSB | 2 | \$581,300.00 | 14.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 18 | \$3,354,204.00 | 85.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 20 | \$3,935,504.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413FKY7 | INDYMAC BANK, FSB | 9 | \$2,079,740.78 | 53.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 12 | \$1,834,295.04 | 46.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 21 | \$3,914,035.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413FKZ4 | INDYMAC BANK, FSB | 23 | \$5,700,594.00 | 11.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 140 | \$43,154,942.50 | 88.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 163 | \$48,855,536.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413FL67 | Unavailable | 15 | \$2,938,443.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 15 | \$2,938,443.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413FL83 | Unavailable | 21 | \$2,481,418.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 21 | \$2,481,418.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413FLA8 | INDYMAC BANK, FSB | 9 | \$2,409,426.87 | 16.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 57 | \$11,947,522.62 | 83.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 66 | \$14,356,949.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413FLB6 | INDYMAC BANK, FSB | 37 | \$9,180,706.80 | 32.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 96 | \$19,317,129.36 | 67.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 133 | \$28,497,836.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413FLC4 | INDYMAC BANK, FSB | 21 | \$3,609,383.18 | 13.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 143 | \$23,991,474.77 | 86.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 164 | \$27,600,857.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|-------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31413FLD2 | INDYMAC BANK, FSB | 6 | \$744,981.27 | 10.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 46 | \$6,369,161.52 | 89.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 52 | \$7,114,142.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413FLF7 | INDYMAC BANK, FSB | 8 | \$1,070,150.55 | 6.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 116 | \$15,176,062.88 | 93.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 124 | \$16,246,213.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413FLG5 | INDYMAC BANK, FSB | 2 | \$275,000.00 | 2.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 76 | \$9,950,353.36 | 97.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 78 | \$10,225,353.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413FLH3 | INDYMAC BANK, FSB | 2 | \$269,885.86 | 2.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 84 | \$10,680,036.20 | 97.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 86 | \$10,949,922.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413FLJ9 | Unavailable | 13 | \$2,987,546.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 13 | \$2,987,546.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413FLK6 | INDYMAC BANK, FSB | 3 | \$727,532.74 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 243 | \$60,852,832.39 | 98.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 246 | \$61,580,365.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413FLL4 | INDYMAC BANK, FSB | 11 | \$3,253,400.00 | 2.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 567 | \$145,214,177.87 | 97.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 578 | \$148,467,577.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413FLM2 | INDYMAC BANK, FSB | 1 | \$110,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 207 | \$47,116,993.67 | 99.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 208 | \$47,226,993.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413FLP5 | Unavailable | 20 | \$3,885,104.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 20 | \$3,885,104.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413FLR1 | INDYMAC BANK, FSB | 5 | \$303,601.48 | 10.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 37 | \$2,621,150.19 | 89.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 42 | \$2,924,751.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413FLS9 | INDYMAC BANK, FSB | 3 | \$159,000.00 | 5.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 40 | \$2,810,929.68 | 94.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 43 | \$2,969,929.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413FLT7 | INDYMAC BANK, FSB | 3 | \$161,400.00 | 2.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 95 | \$5,780,055.77 | 97.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 98 | \$5,941,455.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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

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

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| 31413FN99 | NATIONAL CITY MORTGAGE COMPANY | 229 | \$15,226,926.10 | 59.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 152 | \$10,429,166.54 | 40.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 381 | \$25,656,092.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413FNZ1 | CHASE HOME FINANCE (CIE 1) | 1 | \$240,382.49 | 19.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 9 | \$997,450.00 | 80.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 10 | \$1,237,832.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413FP22 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 5 | \$1,449,116.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 5 | \$1,449,116.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413FP63 | MORGAN STANLEY CREDIT CORPORATION | 126 | \$30,819,878.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 126 | \$30,819,878.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413FP71 | MORGAN STANLEY CREDIT CORPORATION | 45 | \$8,924,696.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 45 | \$8,924,696.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413FP89 | MORGAN STANLEY CREDIT CORPORATION | 16 | \$3,499,183.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 16 | \$3,499,183.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413FP97 | MORGAN STANLEY CREDIT CORPORATION | 40 | \$7,243,529.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 40 | \$7,243,529.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413FPA4 | NATIONAL CITY MORTGAGE COMPANY | 198 | \$19,474,743.39 | 59.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 132 | \$13,010,944.68 | 40.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 330 | \$32,485,688.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413FPB2 | NATIONAL CITY MORTGAGE COMPANY | 165 | \$38,816,615.36 | 58.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 117 | \$27,332,890.20 | 41.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 282 | \$66,149,505.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413FPC0 | | 100 | \$22,414,969.28 | 53.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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| | | NATIONAL CITY MORTGAGE COMPANY | | | | | | | | | |
| | | Unavailable | 89 | \$19,187,046.76 | 46.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 189 | \$41,602,016.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413FPD8 | | NATIONAL CITY MORTGAGE COMPANY | 70 | \$6,887,611.11 | 43.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 88 | \$8,818,497.37 | 56.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 158 | \$15,706,108.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413FPE6 | | NATIONAL CITY MORTGAGE COMPANY | 86 | \$5,045,501.35 | 54.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 69 | \$4,174,351.86 | 45.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 155 | \$9,219,853.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413FPF3 | | NATIONAL CITY MORTGAGE COMPANY | 45 | \$4,394,785.04 | 55.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 36 | \$3,504,835.29 | 44.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 81 | \$7,899,620.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413FPG1 | | NATIONAL CITY MORTGAGE COMPANY | 51 | \$3,244,304.98 | 59.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 28 | \$2,193,729.61 | 40.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 79 | \$5,438,034.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413FPH9 | | NATIONAL CITY MORTGAGE COMPANY | 44 | \$3,103,804.39 | 56.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 34 | \$2,389,970.13 | 43.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 78 | \$5,493,774.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413FPJ5 | | NATIONAL CITY MORTGAGE COMPANY | 20 | \$4,220,951.68 | 26.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 54 | \$11,684,913.29 | 73.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 74 | \$15,905,864.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413FPK2 | | NATIONAL CITY MORTGAGE COMPANY | 36 | \$4,668,502.85 | 52.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 33 | \$4,231,252.65 | 47.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 69 | \$8,899,755.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413FPP1 | | NATIONAL CITY MORTGAGE COMPANY | 19 | \$2,472,888.96 | 61.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 12 | \$1,533,861.81 | 38.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 31 | \$4,006,750.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413FPQ9 | | NATIONAL CITY | 7 | \$1,927,040.35 | 36.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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| | MORTGAGE COMPANY | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | Unavailable | 9 | \$3,343,187.02 | 63.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 16 | \$5,270,227.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413FPY2 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 19 | \$4,088,717.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 19 | \$4,088,717.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413FPZ9 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 11 | \$2,700,115.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 11 | \$2,700,115.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413FQ47 | BANK OF AMERICA NA | 146 | \$41,764,195.20 | 91.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 14 | \$3,643,111.36 | 8.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 160 | \$45,407,306.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413FQ54 | BANK OF AMERICA NA | 130 | \$33,602,190.58 | 87.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 18 | \$4,710,012.29 | 12.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 148 | \$38,312,202.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413FQ70 | BANK OF AMERICA NA | 75 | \$20,926,868.98 | 77.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 21 | \$5,912,413.08 | 22.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 96 | \$26,839,282.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413FQ88 | BANK OF AMERICA NA | 176 | \$47,967,921.46 | 76.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 54 | \$14,665,015.00 | 23.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 230 | \$62,632,936.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413FQ96 | BANK OF AMERICA NA | 26 | \$6,065,020.99 | 85.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 5 | \$998,650.00 | 14.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 31 | \$7,063,670.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413FQA3 | MORGAN STANLEY CREDIT CORPORATION | 64 | \$16,369,105.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 64 | \$16,369,105.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413FQB1 | MORGAN STANLEY CREDIT CORPORATION | 21 | \$5,888,159.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 21 | \$5,888,159.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413FQC9 | MORGAN STANLEY CREDIT | 24 | \$5,759,465.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | CORPORATION | | | | | | | | |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 24 | \$5,759,465.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413FQD7 | | CITIZENS BANK MORTGAGE COMPANY, LLC | 17 | \$1,002,735.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,002,735.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413FQH8 | | WELLS FARGO BANK, N.A | 35 | \$8,439,889.76 | 55.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 25 | \$6,740,608.31 | 44.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 60 | \$15,180,498.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413FQJ4 | | WELLS FARGO BANK, N.A | 60 | \$13,995,048.94 | 78.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$3,737,756.60 | 21.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 78 | \$17,732,805.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413FQK1 | | WELLS FARGO BANK, N.A | 75 | \$15,605,071.38 | 70.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 26 | \$6,448,380.72 | 29.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 101 | \$22,053,452.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413FQL9 | | WELLS FARGO BANK, N.A | 83 | \$17,592,909.44 | 75.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$5,710,597.78 | 24.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 106 | \$23,303,507.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413FQM7 | | WELLS FARGO BANK, N.A | 36 | \$5,651,013.06 | 92.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$430,410.72 | 7.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$6,081,423.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413FQN5 | | WELLS FARGO BANK, N.A | 22 | \$4,057,960.44 | 87.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$605,411.03 | 12.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$4,663,371.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413FQR6 | | Unavailable | 19 | \$3,959,512.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$3,959,512.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413FQY1 | | TRUSTMARK NATIONAL BANK | 8 | \$559,790.00 | 54.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$474,105.95 | 45.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,033,895.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31413FQZ8 | TRUSTMARK NATIONAL BANK | 3 | \$289,436.75 | 15.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 16 | \$1,525,213.57 | 84.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 19 | \$1,814,650.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413FRC8 | BANK OF AMERICA NA | 5 | \$1,234,800.00 | 77.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 1 | \$353,600.00 | 22.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 6 | \$1,588,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413FRJ3 | BANK OF AMERICA NA | 2 | \$253,830.00 | 11.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 12 | \$1,990,800.00 | 88.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 14 | \$2,244,630.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413FRL8 | BANK OF AMERICA NA | 1 | \$287,100.00 | 13.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 11 | \$1,882,455.00 | 86.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 12 | \$2,169,555.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413FRP9 | BANK OF AMERICA NA | 3 | \$531,073.07 | 13.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 20 | \$3,524,782.21 | 86.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 23 | \$4,055,855.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413FRS3 | BANK OF AMERICA NA | 2 | \$187,429.00 | 5.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 20 | \$3,046,858.95 | 94.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 22 | \$3,234,287.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413FRT1 | BANK OF AMERICA NA | 12 | \$2,520,013.47 | 53.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 11 | \$2,205,708.85 | 46.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 23 | \$4,725,722.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413FRV6 | BANK OF AMERICA NA | 4 | \$818,484.51 | 37.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 9 | \$1,352,640.56 | 62.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 13 | \$2,171,125.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413FST0 | Unavailable | 40 | \$8,756,941.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 40 | \$8,756,941.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413FSU7 | BANK OF AMERICA NA | 2 | \$366,397.00 | 6.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 20 | \$5,041,795.00 | 93.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 22 | \$5,408,192.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413FT77 | Unavailable | 33 | \$7,310,931.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 33 | \$7,310,931.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413FT93 | Unavailable | 7 | \$1,338,696.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 7 | \$1,338,696.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|--------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31413FUD2 | BANK OF AMERICA NA | 19 | \$2,753,042.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 19 | \$2,753,042.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413FUH3 | BANK OF AMERICA NA | 18 | \$1,296,554.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 18 | \$1,296,554.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413FUK6 | BANK OF AMERICA NA | 48 | \$10,487,132.96 | 91.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 6 | \$915,602.74 | 8.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 54 | \$11,402,735.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413FUL4 | BANK OF AMERICA NA | 28 | \$1,374,510.74 | 95.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 1 | \$60,000.00 | 4.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 29 | \$1,434,510.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413FUM2 | BANK OF AMERICA NA | 34 | \$3,077,500.69 | 94.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 2 | \$186,300.00 | 5.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 36 | \$3,263,800.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413FUN0 | BANK OF AMERICA NA | 42 | \$7,644,066.99 | 95.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 1 | \$330,000.00 | 4.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 43 | \$7,974,066.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413FUP5 | BANK OF AMERICA NA | 29 | \$1,760,958.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 29 | \$1,760,958.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413FUR1 | BANK OF AMERICA NA | 7 | \$1,075,124.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 7 | \$1,075,124.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413FV25 | Unavailable | 16 | \$2,643,979.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 16 | \$2,643,979.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413FV66 | Unavailable | 8 | \$1,088,730.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 8 | \$1,088,730.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413FV74 | Unavailable | 49 | \$7,301,096.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 49 | \$7,301,096.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413FV82 | Unavailable | 66 | \$8,780,376.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 66 | \$8,780,376.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413FV90 | Unavailable | 41 | \$5,321,353.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 41 | \$5,321,353.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413FW24 | BANK OF AMERICA NA | 12 | \$838,055.79 | 10.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|-------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | | Unavailable | 61 | \$7,123,470.83 | 89.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 73 | \$7,961,526.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413FW57 | | BANK OF AMERICA NA | 25 | \$2,844,041.72 | 84.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 4 | \$531,041.57 | 15.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 29 | \$3,375,083.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413FW65 | | BANK OF AMERICA NA | 9 | \$1,331,278.80 | 80.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 3 | \$328,726.00 | 19.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 12 | \$1,660,004.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413FW73 | | BANK OF AMERICA NA | 78 | \$8,676,753.38 | 67.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 33 | \$4,141,777.58 | 32.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 111 | \$12,818,530.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413FW99 | | CITIZENS BANK MORTGAGE COMPANY, LLC | 20 | \$2,752,711.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 20 | \$2,752,711.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413FWB4 | | Unavailable | 26 | \$3,331,924.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 26 | \$3,331,924.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413FWC2 | | Unavailable | 28 | \$2,616,076.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 28 | \$2,616,076.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413FWV0 | | BANK OF AMERICA NA | 1 | \$144,881.14 | 12.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 6 | \$984,854.81 | 87.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 7 | \$1,129,735.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413FX23 | | CHASE HOME FINANCE | 6 | \$604,458.11 | 32.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 13 | \$1,275,291.11 | 67.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 19 | \$1,879,749.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413FX31 | | NEW SOUTH FEDERAL SAVINGS BANK | 27 | \$5,354,415.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 27 | \$5,354,415.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413FX49 | | NATIONAL CITY MORTGAGE COMPANY | 299 | \$71,493,625.36 | 30.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 697 | \$164,952,747.38 | 69.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 996 | \$236,446,372.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413FX56 | | NATIONAL CITY MORTGAGE COMPANY | 338 | \$73,072,277.72 | 33.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|--------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | | Unavailable | 657 | \$146,729,831.23 | 66.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 995 | \$219,802,108.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413FX64 | | NATIONAL CITY MORTGAGE COMPANY | 108 | \$25,402,820.48 | 26.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 288 | \$71,888,154.92 | 73.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 396 | \$97,290,975.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413FX72 | | NATIONAL CITY MORTGAGE COMPANY | 10 | \$1,315,098.56 | 71.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 4 | \$530,991.84 | 28.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 14 | \$1,846,090.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413FX80 | | NATIONAL CITY MORTGAGE COMPANY | 140 | \$34,991,814.06 | 42.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 191 | \$47,852,555.15 | 57.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 331 | \$82,844,369.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413FXA5 | | CCO MORTGAGE CORPORATION | 14 | \$1,360,811.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 14 | \$1,360,811.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413FXB3 | | CCO MORTGAGE CORPORATION | 24 | \$3,174,937.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 24 | \$3,174,937.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413FXC1 | | CCO MORTGAGE CORPORATION | 123 | \$29,946,669.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 123 | \$29,946,669.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413FXW7 | | COLONIAL SAVINGS FA | 3 | \$504,748.56 | 28.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 9 | \$1,272,286.05 | 71.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 12 | \$1,777,034.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413FXX5 | | CHASE HOME FINANCE | 7 | \$430,030.90 | 26.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 17 | \$1,211,331.02 | 73.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 24 | \$1,641,361.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413FXZ0 | | CHASE HOME FINANCE | 7 | \$402,651.46 | 15.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 32 | \$2,151,809.65 | 84.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 39 | \$2,554,461.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413FY22 | | CHASE HOME | 21 | \$4,338,513.14 | 55.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--------------|--|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | FINANCE, LLC | | | | | | | | |
| | | Unavailable | 14 | \$3,465,477.44 | 44.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$7,803,990.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413FY30 | | CHASE HOME FINANCE, LLC | 57 | \$12,586,094.42 | 58.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 37 | \$9,108,598.35 | 41.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 94 | \$21,694,692.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413FY48 | | CHASE HOME FINANCE, LLC | 3 | \$469,315.37 | 14.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$2,870,359.37 | 85.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$3,339,674.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413FY63 | | CHASE HOME FINANCE, LLC | 13 | \$1,823,259.55 | 48.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$1,939,355.81 | 51.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$3,762,615.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413FY71 | | CHASE HOME FINANCE, LLC | 133 | \$30,893,843.28 | 58.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 95 | \$21,737,407.87 | 41.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 228 | \$52,631,251.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413FY89 | | CHASE HOME FINANCE, LLC | 205 | \$49,043,157.70 | 49.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 211 | \$50,849,752.01 | 50.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 416 | \$99,892,909.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413FY97 | | CHASE HOME FINANCE, LLC | 171 | \$40,388,326.20 | 47.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 203 | \$44,597,072.04 | 52.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 374 | \$84,985,398.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413FYB2 | | SELF-HELP VENTURES FUND | 91 | \$11,313,893.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 91 | \$11,313,893.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413FYC0 | | SELF-HELP VENTURES FUND | 22 | \$3,679,360.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$3,679,360.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413FYE6 | | WELLS FARGO BANK, N.A | 153 | \$40,622,117.01 | 77.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 43 | \$11,946,673.64 | 22.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 196 | \$52,568,790.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31413FYF3 | WELLS FARGO BANK, N.A | 171 | \$40,360,171.78 | 84.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 29 | \$7,355,938.14 | 15.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 200 | \$47,716,109.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413FYG1 | CHASE HOME FINANCE, LLC | 52 | \$12,435,488.51 | 33.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 99 | \$25,022,832.34 | 66.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 151 | \$37,458,320.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413FYH9 | CHASE HOME FINANCE, LLC | 16 | \$1,026,491.92 | 30.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 38 | \$2,289,286.93 | 69.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 54 | \$3,315,778.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413FYJ5 | CHASE HOME FINANCE, LLC | 7 | \$677,484.67 | 32.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 14 | \$1,387,484.76 | 67.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 21 | \$2,064,969.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413FYK2 | CHASE HOME FINANCE, LLC | 4 | \$527,675.72 | 13.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 27 | \$3,474,782.08 | 86.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 31 | \$4,002,457.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413FYLO | CHASE HOME FINANCE, LLC | 27 | \$7,068,577.50 | 19.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 120 | \$28,815,047.39 | 80.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 147 | \$35,883,624.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413FYM8 | CHASE HOME FINANCE, LLC | 2 | \$433,192.45 | 7.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 30 | \$5,061,614.72 | 92.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 32 | \$5,494,807.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413FYN6 | CHASE HOME FINANCE, LLC | 19 | \$4,722,398.93 | 38.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 24 | \$7,631,095.44 | 61.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 43 | \$12,353,494.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413FYP1 | CHASE HOME FINANCE, LLC | 138 | \$28,548,192.66 | 22.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 382 | \$97,705,664.59 | 77.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 520 | \$126,253,857.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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| 31413FYQ9 | CHASE HOME FINANCE, LLC | 34 | \$7,203,047.17 | 15.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 158 | \$38,045,516.25 | 84.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 192 | \$45,248,563.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413FYR7 | CHASE HOME FINANCE, LLC | 1 | \$237,750.00 | 9.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 10 | \$2,201,100.00 | 90.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 11 | \$2,438,850.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413FYS5 | CHASE HOME FINANCE, LLC | 4 | \$956,750.00 | 6.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 59 | \$13,146,942.46 | 93.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 63 | \$14,103,692.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413FYT3 | CHASE HOME FINANCE, LLC | 8 | \$1,015,672.52 | 41.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 8 | \$1,444,867.16 | 58.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 16 | \$2,460,539.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413FYU0 | CHASE HOME FINANCE, LLC | 11 | \$1,950,528.94 | 49.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 13 | \$1,990,371.60 | 50.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 24 | \$3,940,900.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413FYV8 | CHASE HOME FINANCE, LLC | 68 | \$11,801,618.82 | 30.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 145 | \$27,124,799.75 | 69.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 213 | \$38,926,418.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413FYW6 | CHASE HOME FINANCE, LLC | 20 | \$3,735,972.62 | 18.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 80 | \$15,963,412.94 | 81.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 100 | \$19,699,385.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413FYX4 | CHASE HOME FINANCE, LLC | 36 | \$6,853,487.64 | 16.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 171 | \$34,942,154.21 | 83.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 207 | \$41,795,641.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413FYY2 | CHASE HOME FINANCE, LLC | 1 | \$45,700.00 | 3.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 10 | \$1,435,016.00 | 96.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 11 | \$1,480,716.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413FYZ9 | CHASE HOME | 2 | \$346,771.16 | 13.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | FINANCE, LLC | | | | | | | | |
| | | Unavailable | 17 | \$2,146,704.32 | 86.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$2,493,475.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413FZ21 | | CHASE HOME FINANCE, LLC | 192 | \$35,405,473.96 | 49.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 179 | \$35,889,493.75 | 50.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 371 | \$71,294,967.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413FZ39 | | CHASE HOME FINANCE, LLC | 34 | \$4,663,500.00 | 31.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 59 | \$10,006,260.46 | 68.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 93 | \$14,669,760.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413FZ54 | | CHASE HOME FINANCE, LLC | 4 | \$704,127.33 | 51.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$674,866.27 | 48.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,378,993.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413FZ62 | | CHASE HOME FINANCE, LLC | 4 | \$570,051.85 | 40.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$838,888.72 | 59.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,408,940.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413FZ70 | | CHASE HOME FINANCE, LLC | 4 | \$429,345.03 | 18.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$1,842,580.94 | 81.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$2,271,925.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413FZ88 | | CHASE HOME FINANCE, LLC | 8 | \$685,317.57 | 27.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$1,819,225.30 | 72.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$2,504,542.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413FZ96 | | CHASE HOME FINANCE, LLC | 5 | \$613,924.40 | 50.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$591,037.45 | 49.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,204,961.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413FZA3 | | CHASE HOME FINANCE, LLC | 196 | \$49,903,745.08 | 50.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 196 | \$49,382,456.19 | 49.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 392 | \$99,286,201.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413FZB1 | | CHASE HOME FINANCE, LLC | 240 | \$58,372,921.80 | 58.37% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | | Unavailable | 184 | \$41,633,814.11 | 41.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 424 | \$100,006,735.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31413FZC9 | | CHASE HOME FINANCE, LLC | 179 | \$43,561,095.26 | 58.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 132 | \$30,347,859.19 | 41.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 311 | \$73,908,954.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31413FZD7 | | CHASE HOME FINANCE, LLC | 195 | \$50,796,808.92 | 57.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 169 | \$37,928,153.13 | 42.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 364 | \$88,724,962.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31413FZE5 | | CHASE HOME FINANCE, LLC | 107 | \$24,048,902.82 | 60.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 71 | \$15,460,610.19 | 39.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 178 | \$39,509,513.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31413FZF2 | | CHASE HOME FINANCE, LLC | 238 | \$45,499,902.78 | 46.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 246 | \$53,147,761.54 | 53.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 484 | \$98,647,664.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31413FZG0 | | CHASE HOME FINANCE, LLC | 212 | \$44,153,506.76 | 44.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 251 | \$55,376,937.59 | 55.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 463 | \$99,530,444.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31413FZH8 | | CHASE HOME FINANCE, LLC | 60 | \$12,832,134.22 | 45.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 66 | \$15,437,685.25 | 54.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 126 | \$28,269,819.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31413FZJ4 | | CHASE HOME FINANCE, LLC | 164 | \$26,471,992.02 | 37.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 266 | \$44,789,699.79 | 62.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 430 | \$71,261,691.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31413FZP0 | | CHASE HOME FINANCE, LLC | 3 | \$738,802.17 | 10.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 34 | \$6,125,592.29 | 89.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 37 | \$6,864,394.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31413FZQ8 | | CHASE HOME FINANCE, LLC | 2 | \$240,525.01 | 2.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 53 | \$9,375,340.22 | 97.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | | |
|--------------|--|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| Total | | | 55 | \$9,615,865.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413FZT2 | | CHASE HOME FINANCE, LLC | 21 | \$4,458,405.46 | 40.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 28 | \$6,586,561.28 | 59.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 49 | \$11,044,966.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413FZU9 | | CHASE HOME FINANCE, LLC | 87 | \$18,731,504.14 | 54.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 72 | \$15,415,364.94 | 45.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 159 | \$34,146,869.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413FZV7 | | CHASE HOME FINANCE, LLC | 10 | \$2,096,665.00 | 34.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 18 | \$3,913,414.51 | 65.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 28 | \$6,010,079.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413FZW5 | | CHASE HOME FINANCE, LLC | 6 | \$1,065,336.79 | 82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 1 | \$233,882.50 | 18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 7 | \$1,299,219.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413FZY1 | | Unavailable | 15 | \$1,689,722.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 15 | \$1,689,722.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413GA26 | | Unavailable | 12 | \$2,945,897.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 12 | \$2,945,897.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413GA59 | | Unavailable | 134 | \$33,724,571.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 134 | \$33,724,571.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413GA75 | | Unavailable | 233 | \$60,283,587.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 233 | \$60,283,587.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413GA83 | | Unavailable | 89 | \$22,722,392.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 89 | \$22,722,392.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413GA91 | | Unavailable | 88 | \$21,740,245.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 88 | \$21,740,245.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413GAA8 | | Unavailable | 39 | \$4,691,559.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 39 | \$4,691,559.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413GAB6 | | Unavailable | 160 | \$21,090,565.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 160 | \$21,090,565.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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| 31413GAC4 | Unavailable | 608 | \$80,248,835.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 608 | \$80,248,835.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413GAD2 | Unavailable | 361 | \$47,774,505.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 361 | \$47,774,505.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413GAE0 | Unavailable | 244 | \$32,234,398.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 244 | \$32,234,398.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413GAF7 | Unavailable | 340 | \$44,377,553.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 340 | \$44,377,553.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413GAG5 | Unavailable | 76 | \$9,894,107.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 76 | \$9,894,107.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413GAH3 | Unavailable | 89 | \$11,446,924.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 89 | \$11,446,924.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413GAJ9 | Unavailable | 41 | \$5,332,341.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 41 | \$5,332,341.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413GAK6 | Unavailable | 24 | \$3,104,344.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 24 | \$3,104,344.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413GAN0 | Unavailable | 215 | \$34,956,077.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 215 | \$34,956,077.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413GAP5 | Unavailable | 167 | \$27,162,410.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 167 | \$27,162,410.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413GAQ3 | Unavailable | 190 | \$30,841,325.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 190 | \$30,841,325.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413GAR1 | Unavailable | 43 | \$7,054,041.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 43 | \$7,054,041.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413GAS9 | Unavailable | 49 | \$7,870,287.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 49 | \$7,870,287.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413GAT7 | Unavailable | 41 | \$6,731,562.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 41 | \$6,731,562.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413GAV2 | Unavailable | 114 | \$26,359,055.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 114 | \$26,359,055.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31413GAW0 | | Unavailable | 236 | \$53,968,133.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 236 | \$53,968,133.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413GAZ3 | | Unavailable | 43 | \$10,487,471.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 43 | \$10,487,471.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413GB25 | | THE HUNTINGTON NATIONAL BANK | 105 | \$17,829,245.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 105 | \$17,829,245.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413GB41 | | THE HUNTINGTON NATIONAL BANK | 26 | \$4,287,511.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 26 | \$4,287,511.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413GB58 | | THE HUNTINGTON NATIONAL BANK | 2 | \$236,589.08 | 14.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 6 | \$1,370,272.15 | 85.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 8 | \$1,606,861.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413GB66 | | THE HUNTINGTON NATIONAL BANK | 38 | \$4,780,008.91 | 69.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 13 | \$2,112,414.56 | 30.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 51 | \$6,892,423.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413GB74 | | THE HUNTINGTON NATIONAL BANK | 30 | \$3,041,100.79 | 78.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 7 | \$811,786.21 | 21.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 37 | \$3,852,887.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413GBA7 | | Unavailable | 31 | \$8,186,770.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 31 | \$8,186,770.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413GBE9 | | Unavailable | 9 | \$1,908,627.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 9 | \$1,908,627.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413GBG4 | | Unavailable | 17 | \$3,664,221.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 17 | \$3,664,221.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413GBH2 | | Unavailable | 57 | \$12,266,082.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 57 | \$12,266,082.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413GBJ8 | | Unavailable | 70 | \$15,425,930.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 70 | \$15,425,930.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413GBL3 | | Unavailable | 121 | \$33,542,611.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 121 | \$33,542,611.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|--------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31413GBM1 | Unavailable | 643 | \$164,188,321.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 643 | \$164,188,321.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413GBN9 | Unavailable | 2,195 | \$544,718,970.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 2,195 | \$544,718,970.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413GBP4 | Unavailable | 475 | \$123,129,240.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 475 | \$123,129,240.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413GBQ2 | Unavailable | 419 | \$108,446,069.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 419 | \$108,446,069.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413GBR0 | Unavailable | 64 | \$15,731,698.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 64 | \$15,731,698.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413GBS8 | Unavailable | 70 | \$17,568,925.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 70 | \$17,568,925.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413GBT6 | Unavailable | 42 | \$11,316,275.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 42 | \$11,316,275.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413GBW9 | Unavailable | 76 | \$22,795,706.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 76 | \$22,795,706.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413GBX7 | Unavailable | 9 | \$2,674,801.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 9 | \$2,674,801.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413GBZ2 | THE HUNTINGTON NATIONAL BANK | 4 | \$532,134.18 | 38.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 4 | \$848,917.90 | 61.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 8 | \$1,381,052.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413GE48 | Unavailable | 41 | \$11,078,817.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 41 | \$11,078,817.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413GE55 | Unavailable | 132 | \$39,228,632.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 132 | \$39,228,632.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413GF21 | NATIONAL CITY MORTGAGE COMPANY | 26 | \$1,275,108.66 | 73.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 8 | \$465,423.27 | 26.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 34 | \$1,740,531.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413GF47 | Unavailable | 29 | \$1,734,782.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 29 | \$1,734,782.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31413GF54 | Unavailable | 57 | \$3,274,945.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 57 | \$3,274,945.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413GF62 | Unavailable | 34 | \$2,106,520.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 34 | \$2,106,520.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413GF70 | Unavailable | 76 | \$7,123,124.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 76 | \$7,123,124.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413GF88 | Unavailable | 51 | \$4,833,207.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 51 | \$4,833,207.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413GF96 | Unavailable | 29 | \$2,509,142.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 29 | \$2,509,142.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413GFW5 | NATIONAL CITY MORTGAGE COMPANY | 39 | \$4,636,937.68 | 72.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 14 | \$1,750,548.47 | 27.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 53 | \$6,387,486.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413GFX3 | NATIONAL CITY MORTGAGE COMPANY | 40 | \$5,256,842.03 | 76.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 12 | \$1,589,253.53 | 23.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 52 | \$6,846,095.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413GFY1 | NATIONAL CITY MORTGAGE COMPANY | 32 | \$1,829,910.12 | 82.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 7 | \$399,889.16 | 17.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 39 | \$2,229,799.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413GFZ8 | NATIONAL CITY MORTGAGE COMPANY | 33 | \$3,053,800.23 | 84.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 6 | \$570,109.98 | 15.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 39 | \$3,623,910.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413GG20 | CHEVY CHASE BANK FSB | 19 | \$4,633,792.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 19 | \$4,633,792.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413GG38 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 12 | \$2,719,112.34 | 84.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 2 | \$488,761.59 | 15.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 14 | \$3,207,873.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31413GG53 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 69 | \$17,684,697.58 | 73.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 25 | \$6,432,911.04 | 26.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 94 | \$24,117,608.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413GG61 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 125 | \$31,369,994.90 | 95.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 4 | \$1,418,821.31 | 4.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 129 | \$32,788,816.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413GG79 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 11 | \$3,051,368.04 | 44.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 16 | \$3,800,227.31 | 55.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 27 | \$6,851,595.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413GGA2 | | Unavailable | 52 | \$6,724,535.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 52 | \$6,724,535.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413GGB0 | | Unavailable | 136 | \$17,702,022.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 136 | \$17,702,022.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413GGC8 | | Unavailable | 17 | \$2,235,280.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 17 | \$2,235,280.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413GGD6 | | Unavailable | 19 | \$3,508,592.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 19 | \$3,508,592.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413GGE4 | | Unavailable | 23 | \$4,076,221.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 23 | \$4,076,221.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413GGF1 | | Unavailable | 54 | \$11,117,072.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 54 | \$11,117,072.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413GGG9 | | Unavailable | 144 | \$37,140,081.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 144 | \$37,140,081.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413GGH7 | | Unavailable | 245 | \$59,327,524.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 245 | \$59,327,524.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413GGJ3 | | Unavailable | 42 | \$9,271,860.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 42 | \$9,271,860.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413GGK0 | | Unavailable | 22 | \$4,643,655.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|--------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| Total | | | 22 | \$4,643,655.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413GGL8 | | Unavailable | 35 | \$7,156,495.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 35 | \$7,156,495.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413GGN4 | | Unavailable | 16 | \$1,802,699.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 16 | \$1,802,699.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413GGP9 | | WELLS FARGO BANK, N.A | 44 | \$2,376,698.20 | 91.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 4 | \$225,989.20 | 8.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 48 | \$2,602,687.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413GGQ7 | | THE BRANCH BANKING AND TRUST COMPANY | 2 | \$391,365.76 | 5.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 40 | \$6,314,178.75 | 94.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 42 | \$6,705,544.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413GGT1 | | STATE FARM BANK, FSB | 22 | \$1,915,560.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 22 | \$1,915,560.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413GGU8 | | STATE FARM BANK, FSB | 33 | \$1,865,361.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 33 | \$1,865,361.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413GGV6 | | STATE FARM BANK, FSB | 30 | \$2,503,322.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 30 | \$2,503,322.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413GGW4 | | STATE FARM BANK, FSB | 18 | \$2,180,412.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 18 | \$2,180,412.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413GGX2 | | STATE FARM BANK, FSB | 23 | \$4,264,588.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 23 | \$4,264,588.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413GGY0 | | STATE FARM BANK, FSB | 98 | \$20,384,005.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 98 | \$20,384,005.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413GH29 | | WELLS FARGO BANK, N.A | 149 | \$13,858,493.44 | 93.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 11 | \$1,032,582.40 | 6.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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

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|--------------|--|-------------------------|------------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|
| | | Unavailable | 16 | \$2,233,238.76 | 53.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 30 | \$4,162,102.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413GHS2 | | WELLS FARGO BANK, N.A | 126 | \$7,114,383.82 | 82.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 26 | \$1,513,327.35 | 17.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 152 | \$8,627,711.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413GHT0 | | WELLS FARGO BANK, N.A | 50 | \$2,811,711.67 | 88.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 6 | \$358,579.54 | 11.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 56 | \$3,170,291.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413GHU7 | | WELLS FARGO BANK, N.A | 55 | \$2,962,351.27 | 88.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 7 | \$377,395.11 | 11.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 62 | \$3,339,746.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413GHV5 | | WELLS FARGO BANK, N.A | 108 | \$5,436,136.35 | 89.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 11 | \$661,448.74 | 10.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 119 | \$6,097,585.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413GHW3 | | WELLS FARGO BANK, N.A | 34 | \$1,713,942.32 | 96.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 1 | \$60,000.00 | 3.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 35 | \$1,773,942.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413GHX1 | | WELLS FARGO BANK, N.A | 37 | \$1,790,630.85 | 83.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 7 | \$346,401.61 | 16.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 44 | \$2,137,032.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413GHY9 | | WELLS FARGO BANK, N.A | 21 | \$979,978.12 | 87.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 2 | \$145,600.00 | 12.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 23 | \$1,125,578.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413GHZ6 | | WELLS FARGO BANK, N.A | 41 | \$3,818,079.76 | 84.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 8 | \$694,465.42 | 15.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 49 | \$4,512,545.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413GJ27 | | TRUSTMARK NATIONAL BANK | 19 | \$2,011,119.28 | 24.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 51 | \$6,360,192.99 | 75.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| Total | | | 70 | \$8,371,312.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413GJ50 | | Unavailable | 3 | \$280,385.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 3 | \$280,385.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413GJ68 | | STATE FARM BANK, FSB | 14 | \$2,642,580.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 14 | \$2,642,580.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413GJ76 | | STATE FARM BANK, FSB | 28 | \$2,680,335.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 28 | \$2,680,335.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413GJ92 | | NATIONAL CITY MORTGAGE COMPANY | 6 | \$798,411.88 | 76.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 2 | \$240,350.03 | 23.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 8 | \$1,038,761.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413GJA9 | | WELLS FARGO BANK, N.A | 67 | \$8,698,812.91 | 94.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 4 | \$533,000.00 | 5.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 71 | \$9,231,812.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413GJB7 | | WELLS FARGO BANK, N.A | 13 | \$2,205,756.66 | 64.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 5 | \$1,197,802.18 | 35.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 18 | \$3,403,558.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413GJD3 | | WELLS FARGO BANK, N.A | 49 | \$6,900,908.48 | 68.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 13 | \$3,149,424.79 | 31.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 62 | \$10,050,333.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413GJE1 | | WELLS FARGO BANK, N.A | 86 | \$14,344,661.41 | 76.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 20 | \$4,431,909.78 | 23.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 106 | \$18,776,571.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413GJF8 | | WELLS FARGO BANK, N.A | 134 | \$31,650,023.55 | 84.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 22 | \$5,793,454.78 | 15.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 156 | \$37,443,478.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413GJH4 | | WELLS FARGO BANK, N.A | 88 | \$20,667,441.16 | 87.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 14 | \$2,874,581.97 | 12.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| Total | | | 102 | \$23,542,023.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413GJJ0 | | WELLS FARGO BANK, N.A | 51 | \$11,844,692.82 | 79.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 12 | \$2,975,680.85 | 20.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 63 | \$14,820,373.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413GJK7 | | WELLS FARGO BANK, N.A | 64 | \$13,898,362.42 | 75.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 18 | \$4,498,798.73 | 24.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 82 | \$18,397,161.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413GJL5 | | WELLS FARGO BANK, N.A | 10 | \$1,769,194.69 | 65.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 4 | \$937,397.44 | 34.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 14 | \$2,706,592.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413GJN1 | | WELLS FARGO BANK, N.A | 7 | \$1,038,900.51 | 79.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 3 | \$275,925.72 | 20.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 10 | \$1,314,826.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413GJP6 | | WELLS FARGO BANK, N.A | 20 | \$983,815.23 | 46.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 10 | \$1,144,661.60 | 53.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 30 | \$2,128,476.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413GJQ4 | | ALABAMA HOUSING FINANCE AUTHORITY | 47 | \$5,392,680.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 47 | \$5,392,680.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413GJR2 | | ALABAMA HOUSING FINANCE AUTHORITY | 58 | \$7,063,071.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 58 | \$7,063,071.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413GJS0 | | FIRST HAWAIIAN BANK | 19 | \$5,057,388.56 | 89.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 3 | \$605,320.00 | 10.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 22 | \$5,662,708.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413GJT8 | | TRUSTMARK NATIONAL BANK | 8 | \$563,493.51 | 12.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 35 | \$4,085,323.92 | 87.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 43 | \$4,648,817.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413GJU5 | | TRUSTMARK | 1 | \$145,666.67 | 21.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | NATIONAL BANK | | | | | | | | | |
| | Unavailable | 4 | \$531,338.41 | 78.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 5 | \$677,005.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413GJV3 | Unavailable | 1 | \$83,779.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 1 | \$83,779.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413GJZ4 | WELLS FARGO BANK, N.A | 253 | \$60,906,076.37 | 83.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 47 | \$12,084,289.75 | 16.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 300 | \$72,990,366.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413GKA7 | NATIONAL CITY MORTGAGE COMPANY | 8 | \$966,495.27 | 83.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 2 | \$185,502.09 | 16.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 10 | \$1,151,997.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413GKE9 | Unavailable | 8 | \$835,877.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 8 | \$835,877.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413GKM1 | NATIONAL CITY MORTGAGE COMPANY | 7 | \$1,671,037.04 | 31.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 20 | \$3,652,173.21 | 68.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 27 | \$5,323,210.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413GKN9 | NATIONAL CITY MORTGAGE COMPANY | 17 | \$2,655,624.53 | 21.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 51 | \$9,841,078.52 | 78.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 68 | \$12,496,703.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413GKP4 | NATIONAL CITY MORTGAGE COMPANY | 8 | \$2,064,631.44 | 24.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 40 | \$6,197,382.10 | 75.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 48 | \$8,262,013.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413GKS8 | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$287,653.32 | 4.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 48 | \$6,322,642.36 | 95.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 51 | \$6,610,295.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413GKT6 | FLAGSTAR CAPITAL MARKETS CORPORATION | 9 | \$1,378,882.65 | 6.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 105 | \$20,109,290.27 | 93.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 114 | \$21,488,172.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31413GKU3 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$296,497.30 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 98 | \$22,634,850.24 | 98.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 99 | \$22,931,347.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413GN71 | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 60 | \$13,242,929.43 | 65.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 29 | \$6,985,955.00 | 34.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 89 | \$20,228,884.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413GNU0 | Unavailable | 2 | \$166,955.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 2 | \$166,955.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413GNV8 | Unavailable | 5 | \$375,068.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 5 | \$375,068.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413GNX4 | Unavailable | 1 | \$69,789.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 1 | \$69,789.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413HT99 | LEHMAN BROTHERS HOLDINGS, INC | 7 | \$1,527,840.05 | 15.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 37 | \$8,193,592.15 | 84.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 44 | \$9,721,432.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413HUA4 | LEHMAN BROTHERS HOLDINGS, INC | 11 | \$2,821,461.40 | 8.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 121 | \$29,023,200.48 | 91.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 132 | \$31,844,661.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413HUB2 | LEHMAN BROTHERS HOLDINGS, INC | 3 | \$319,218.06 | 3.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 70 | \$8,143,289.41 | 96.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 73 | \$8,462,507.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413HUC0 | LEHMAN BROTHERS HOLDINGS, INC | 1 | \$215,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 121 | \$29,251,588.84 | 99.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 122 | \$29,466,588.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413HUD8 | LEHMAN BROTHERS HOLDINGS, INC | 2 | \$279,139.62 | 4.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 54 | \$6,294,821.21 | 95.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 56 | \$6,573,960.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|-------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31413HUE6 | LEHMAN BROTHERS HOLDINGS, INC | 6 | \$1,439,360.94 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 442 | \$110,758,472.64 | 98.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 448 | \$112,197,833.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413HUF3 | Unavailable | 168 | \$21,987,677.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 168 | \$21,987,677.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413HUG1 | LEHMAN BROTHERS HOLDINGS, INC | 1 | \$76,711.41 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 116 | \$7,487,440.51 | 98.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 117 | \$7,564,151.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413HUH9 | LEHMAN BROTHERS HOLDINGS, INC | 1 | \$109,000.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 87 | \$8,620,946.08 | 98.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 88 | \$8,729,946.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413K2W0 | LEHMAN BROTHERS HOLDINGS, INC | 1 | \$101,562.37 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 31 | \$5,436,709.68 | 98.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 32 | \$5,538,272.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413K2X8 | Unavailable | 51 | \$9,122,707.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 51 | \$9,122,707.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413K2Y6 | LEHMAN BROTHERS HOLDINGS, INC | 2 | \$454,500.00 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 115 | \$25,244,228.60 | 98.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 117 | \$25,698,728.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413K2Z3 | Unavailable | 81 | \$18,196,923.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 81 | \$18,196,923.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413K3B5 | LEHMAN BROTHERS HOLDINGS, INC | 2 | \$340,595.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 274 | \$58,066,938.44 | 99.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 276 | \$58,407,533.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413K3C3 | LEHMAN BROTHERS HOLDINGS, INC | 3 | \$752,350.00 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 180 | \$41,821,279.54 | 98.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 183 | \$42,573,629.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413K3D1 | Unavailable | 8 | \$1,304,837.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | | |
|--------------|---|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| Total | | | 8 | \$1,304,837.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413K3E9 | LEHMAN BROTHERS HOLDINGS, INC | | 1 | \$413,250.00 | 8.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 18 | \$4,473,218.36 | 91.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 19 | \$4,886,468.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413K3F6 | Unavailable | | 20 | \$4,930,891.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 20 | \$4,930,891.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413K3G4 | Unavailable | | 65 | \$14,044,941.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 65 | \$14,044,941.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413K3H2 | Unavailable | | 101 | \$20,305,883.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 101 | \$20,305,883.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413K3K5 | Unavailable | | 4 | \$680,363.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 4 | \$680,363.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413K3L3 | LEHMAN BROTHERS HOLDINGS, INC | | 4 | \$1,041,400.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 735 | \$187,669,742.52 | 99.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 739 | \$188,711,142.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413K3M1 | LEHMAN BROTHERS HOLDINGS, INC | | 1 | \$303,421.60 | 29.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 3 | \$735,325.53 | 70.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 4 | \$1,038,747.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413K3P4 | Unavailable | | 16 | \$3,975,850.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 16 | \$3,975,850.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413K3R0 | LEHMAN BROTHERS HOLDINGS, INC | | 5 | \$1,036,000.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 270 | \$69,923,159.87 | 98.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 275 | \$70,959,159.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31371NJ22 | BANK OF AMERICA NA | | 22 | \$4,808,848.20 | 15.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | | 10 | \$2,282,019.00 | 7.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HSBC MORTGAGE CORPORATION (USA) | | 3 | \$800,752.26 | 2.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONAL CITY MORTGAGE COMPANY | | 43 | \$8,993,057.63 | 29.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | | 2 | \$291,370.83 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | NATIONAL COOPERATIVE BANK, N.A | | | | | | | | | |
| | PIONEER BANK | 20 | \$2,973,942.66 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PULTE MORTGAGE, L.L.C | 82 | \$18,655,650.61 | 2.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RBC CENTURA BANK | 4 | \$947,886.99 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REGIONS BANK | 1 | \$302,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SELF-HELP VENTURES FUND | 30 | \$3,973,451.26 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE HUNTINGTON NATIONAL BANK | 16 | \$3,562,088.08 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRUSTMARK NATIONAL BANK | 25 | \$3,105,435.91 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WACHOVIA MORTGAGE CORPORATION | 26 | \$5,192,973.22 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WASHINGTON MUTUAL BANK | 1 | \$72,615.43 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 1,447 | \$315,765,209.75 | 44.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 3,357 | \$707,640,994.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31371NJ55 | 1ST SOURCE BANK | 28 | \$3,366,947.06 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALABAMA HOUSING FINANCE AUTHORITY | 11 | \$1,663,347.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN HOME MORTGAGE CORPORATION | 5 | \$1,460,485.04 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$535,800.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF AMERICA NA | 10 | \$1,682,064.94 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 1 | \$172,200.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHASE HOME FINANCE | 24 | \$4,420,651.54 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHEVY CHASE BANK FSB | 4 | \$831,868.80 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS BANK MORTGAGE COMPANY, LLC | 4 | \$903,195.69 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COUNTRYWIDE HOME LOANS, INC | 1 | \$167,858.86 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 3 | \$508,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EVERBANK | 16 | \$3,270,090.94 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 355 | \$63,765,653.05 | 19.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FREEDOM MORTGAGE CORP | 2 | \$541,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUARANTY BANK F.S.B | 2 | \$354,264.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOLYOKE CREDIT UNION | 4 | \$733,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOMESTREET BANK | 15 | \$3,673,175.09 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | \$225,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INDEPENDENT BANK CORPORATION | 47 | \$8,721,738.22 | 2.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 8 | \$1,236,842.50 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 99 | \$25,280,855.96 | 7.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONAL CITY MORTGAGE COMPANY | 102 | \$13,022,880.39 | 4.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONAL COOPERATIVE BANK, N.A | 8 | \$1,140,056.31 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEW SOUTH FEDERAL SAVINGS BANK | 46 | \$7,693,427.63 | 2.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PIONEER BANK | 13 | \$1,982,235.45 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PULTE MORTGAGE, L.L.C | 143 | \$33,081,735.91 | 10.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RBC CENTURA BANK | 2 | \$527,766.53 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SELF-HELP VENTURES FUND | 1 | \$44,866.68 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE HUNTINGTON NATIONAL BANK | 9 | \$1,235,566.04 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOWNE MORTGAGE COMPANY | 1 | \$68,400.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRUSTMARK NATIONAL BANK | 47 | \$6,398,540.84 | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WACHOVIA MORTGAGE CORPORATION | 9 | \$1,881,333.33 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 706 | \$133,422,775.33 | 41.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 1,729 | \$324,014,123.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31371NJ63 | 1ST SOURCE BANK | 2 | \$159,371.54 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ABN AMRO MORTGAGE GROUP, | 54 | \$8,514,968.69 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | INC | | | | | | | | | |
|--|---|-----|-----------------|--------|---|--------|----|---|--------|----|
| | AMTRUST BANK | 1 | \$162,657.54 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF AMERICA NA | 61 | \$11,443,906.07 | 2.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CCO MORTGAGE CORPORATION | 3 | \$831,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHASE HOME FINANCE | 15 | \$1,660,690.24 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHASE HOME FINANCE, LLC | 605 | \$87,895,744.10 | 16.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIMORTGAGE, INC | 124 | \$18,666,614.82 | 3.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS BANK MORTGAGE COMPANY, LLC | 7 | \$918,647.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COLONIAL SAVINGS FA | 3 | \$353,730.49 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COUNTRYWIDE HOME LOANS, INC | 596 | \$88,190,035.42 | 16.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 2 | \$235,891.92 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EVERBANK | 5 | \$497,536.44 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 45 | \$6,740,456.15 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$460,214.06 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FREEDOM MORTGAGE CORP | 6 | \$862,300.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GMAC MORTGAGE, LLC | 69 | \$11,833,519.60 | 2.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HSBC MORTGAGE CORPORATION (USA) | 13 | \$2,530,137.37 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INDYMAC BANK, FSB | 1 | \$314,367.27 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 2 | \$212,813.40 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONAL CITY MORTGAGE COMPANY | 107 | \$15,363,037.96 | 2.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PULTE MORTGAGE, L.L.C | 5 | \$1,178,861.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REGIONS BANK | 54 | \$6,972,594.73 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 8 | \$1,462,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE FARM BANK, FSB | 14 | \$1,654,557.59 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 25 | \$3,204,252.60 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | SUNTRUST MORTGAGE INC | | | | | | | | | |
| | THE HUNTINGTON NATIONAL BANK | 12 | \$1,347,234.48 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRUSTMARK NATIONAL BANK | 3 | \$503,707.23 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSAL MORTGAGE CORPORATION | 2 | \$198,390.85 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WACHOVIA MORTGAGE CORPORATION | 30 | \$4,293,896.86 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WASHINGTON MUTUAL BANK | 1 | \$157,668.05 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WELLS FARGO BANK, N.A | 108 | \$14,922,015.11 | 2.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 1,556 | \$240,397,248.08 | 45.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 3,543 | \$534,140,066.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31371NJ71 | 1ST SOURCE BANK | 1 | \$40,921.30 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ABN AMRO MORTGAGE GROUP, INC | 5 | \$496,146.91 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF AMERICA NA | 1 | \$35,975.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHASE HOME FINANCE | 1 | \$87,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHASE HOME FINANCE, LLC | 30 | \$3,003,065.48 | 3.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIMORTGAGE, INC | 2 | \$320,400.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COUNTRYWIDE HOME LOANS, INC | 133 | \$14,002,521.11 | 14.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 13 | \$1,647,698.99 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$359,100.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FREEDOM MORTGAGE CORP | 5 | \$1,159,500.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GMAC MORTGAGE, LLC | 13 | \$1,362,247.45 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | \$67,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONAL CITY MORTGAGE COMPANY | 23 | \$2,401,754.26 | 2.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PULTE MORTGAGE, L.L.C | 2 | \$443,826.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REGIONS BANK | 26 | \$2,885,380.85 | 2.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | STATE FARM BANK, FSB | 19 | \$1,224,446.71 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUNTRUST MORTGAGE INC | 23 | \$2,163,187.56 | 2.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE HUNTINGTON NATIONAL BANK | 3 | \$469,300.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRUSTMARK NATIONAL BANK | 2 | \$259,683.42 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WACHOVIA MORTGAGE CORPORATION | 2 | \$227,555.64 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WELLS FARGO BANK, N.A | 75 | \$8,766,736.09 | 8.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 472 | \$57,981,687.27 | 58.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 854 | \$99,405,334.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31371NJ89 | 1ST SOURCE BANK | 1 | \$80,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMTRUST BANK | 1 | \$40,659.71 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF AMERICA NA | 10 | \$1,244,929.95 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANKUNITED, FEDERAL SAVINGS BANK | 4 | \$689,200.22 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHASE HOME FINANCE | 13 | \$994,637.24 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHEVY CHASE BANK FSB | 1 | \$250,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS BANK MORTGAGE COMPANY, LLC | 19 | \$2,101,446.27 | 2.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COLONIAL SAVINGS FA | 1 | \$99,652.46 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 11 | \$2,175,837.37 | 3.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EVERBANK | 6 | \$642,695.09 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 48 | \$8,629,687.82 | 12.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FREEDOM MORTGAGE CORP | 4 | \$428,900.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOMESTREET BANK | 3 | \$791,878.63 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 5 | \$511,552.66 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONAL CITY MORTGAGE COMPANY | 144 | \$26,700,611.05 | 38.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PULTE MORTGAGE, L.L.C | 7 | \$1,408,893.00 | 2.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | THE HUNTINGTON NATIONAL BANK | 1 | \$200,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRUSTMARK NATIONAL BANK | 19 | \$1,888,061.35 | 2.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WACHOVIA MORTGAGE CORPORATION | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 136 | \$21,255,400.07 | 30.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 435 | \$70,234,042.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31371NJ97 | 1ST SOURCE BANK | 5 | \$559,308.53 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN HOME MORTGAGE CORPORATION | 3 | \$390,740.64 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANKUNITED, FEDERAL SAVINGS BANK | 3 | \$758,850.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHASE HOME FINANCE | 12 | \$1,049,316.63 | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHEVY CHASE BANK FSB | 4 | \$772,000.00 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS BANK MORTGAGE COMPANY, LLC | 9 | \$554,400.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EVERBANK | 31 | \$3,803,132.91 | 7.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 90 | \$12,087,327.33 | 23.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FREEDOM MORTGAGE CORP | 8 | \$1,344,500.00 | 2.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOMESTREET BANK | 9 | \$1,687,600.00 | 3.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INDEPENDENT BANK CORPORATION | 2 | \$312,300.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 4 | \$331,034.72 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 4 | \$847,000.00 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONAL CITY MORTGAGE COMPANY | 1 | \$89,392.54 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PULTE MORTGAGE, L.L.C | 58 | \$8,036,384.00 | 15.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 4 | \$659,000.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$60,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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| | | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | TRUSTMARK NATIONAL BANK | 29 | \$3,030,635.96 | 5.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WACHOVIA MORTGAGE CORPORATION | 3 | \$398,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WASHINGTON MUTUAL BANK | 6 | \$961,512.93 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 121 | \$14,233,471.05 | 27.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 407 | \$51,965,907.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31371NK20 | ABN AMRO MORTGAGE GROUP, INC | 1 | \$223,397.69 | 4.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIMORTGAGE, INC | 6 | \$982,619.20 | 21.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 16 | \$3,408,261.04 | 73.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 23 | \$4,614,277.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31371NK38 | CHASE HOME FINANCE | 3 | \$337,366.51 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHASE HOME FINANCE, LLC | 7 | \$1,999,191.30 | 9.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIMORTGAGE, INC | 3 | \$359,576.55 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COUNTRYWIDE HOME LOANS, INC | 2 | \$531,535.06 | 2.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 1 | \$218,526.01 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONAL CITY MORTGAGE COMPANY | 1 | \$138,680.91 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WACHOVIA MORTGAGE CORPORATION | 4 | \$857,936.04 | 4.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 91 | \$16,648,575.47 | 78.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 112 | \$21,091,387.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31371NK46 | BANK OF AMERICA NA | 4 | \$221,126.00 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHASE HOME FINANCE, LLC | 2 | \$139,430.83 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$264,449.25 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GMAC MORTGAGE, LLC | 26 | \$2,783,994.83 | 18.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONAL CITY MORTGAGE COMPANY | 2 | \$111,449.43 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REGIONS BANK | 2 | \$122,777.86 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WACHOVIA | 1 | \$66,386.15 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | MORTGAGE CORPORATION | | | | | | | | | |
| | WELLS FARGO BANK, N.A | 6 | \$565,653.74 | 3.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 73 | \$10,708,209.02 | 71.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 118 | \$14,983,477.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31371NK53 | ABN AMRO MORTGAGE GROUP, INC | 12 | \$2,565,150.33 | 5.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF AMERICA NA | 6 | \$1,169,704.56 | 2.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 3 | \$770,437.93 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EVERBANK | 1 | \$369,138.67 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 10 | \$2,651,810.20 | 6.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$284,472.68 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 2 | \$576,666.16 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONAL CITY MORTGAGE COMPANY | 27 | \$5,279,317.33 | 12.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PULTE MORTGAGE, L.L.C | 5 | \$783,453.00 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REGIONS BANK | 3 | \$610,733.09 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$359,624.25 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 124 | \$28,196,389.29 | 64.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 195 | \$43,616,897.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31371NK79 | NATIONAL CITY MORTGAGE COMPANY | 7 | \$1,537,862.64 | 60.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 5 | \$1,022,719.79 | 39.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 12 | \$2,560,582.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31371NK87 | COUNTRYWIDE HOME LOANS, INC | 25 | \$3,663,767.88 | 32.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 48 | \$7,475,590.22 | 67.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 73 | \$11,139,358.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31371NKB0 | CHEVY CHASE BANK FSB | 6 | \$1,972,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 677 | \$161,698,544.06 | 23.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | COUNTRYWIDE HOME LOANS, INC | | | | | | | | | |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 1 | \$292,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HSBC MORTGAGE CORPORATION (USA) | 6 | \$1,614,290.44 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LEHMAN BROTHERS HOLDINGS, INC | 3 | \$677,350.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEW SOUTH FEDERAL SAVINGS BANK | 3 | \$821,084.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RBC CENTURA BANK | 2 | \$438,915.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WACHOVIA MORTGAGE CORPORATION | 6 | \$1,356,400.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 2,027 | \$530,291,488.64 | 75.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 2,731 | \$699,162,572.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31371NKE4 | BANK OF AMERICA NA | 16 | \$2,687,311.50 | 12.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 3 | \$774,026.47 | 3.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONAL CITY MORTGAGE COMPANY | 1 | \$90,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WACHOVIA MORTGAGE CORPORATION | 1 | \$368,000.00 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 112 | \$17,749,027.31 | 81.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 133 | \$21,668,365.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31371NKF1 | 1ST SOURCE BANK | 3 | \$348,332.73 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN HOME MORTGAGE CORPORATION | 7 | \$1,586,373.18 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF AMERICA NA | 12 | \$2,505,099.06 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CCO MORTGAGE CORPORATION | 15 | \$3,640,336.74 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHASE HOME FINANCE | 5 | \$1,024,716.52 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHEVY CHASE BANK FSB | 3 | \$676,219.88 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS BANK MORTGAGE COMPANY, LLC | 5 | \$506,837.04 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COUNTRYWIDE HOME LOANS, INC | 589 | \$100,434,245.66 | 17.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EVERBANK | 17 | \$3,044,235.39 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 4 | \$697,834.57 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | GUARANTY BANK F.S.B | | | | | | | | | |
| | HOMESTREET BANK | 2 | \$615,650.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INDEPENDENT BANK CORPORATION | 11 | \$1,269,077.82 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 10 | \$926,448.69 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 19 | \$4,695,336.03 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONAL CITY MORTGAGE COMPANY | 11 | \$1,089,920.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEW SOUTH FEDERAL SAVINGS BANK | 6 | \$859,790.27 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PIONEER BANK | 11 | \$1,506,146.14 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PULTE MORTGAGE, L.L.C | 21 | \$5,106,146.06 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RBC CENTURA BANK | 6 | \$828,670.72 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$390,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE HUNTINGTON NATIONAL BANK | 14 | \$1,447,792.96 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRUSTMARK NATIONAL BANK | 5 | \$886,916.61 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WACHOVIA MORTGAGE CORPORATION | 9 | \$1,052,046.49 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 2,252 | \$423,938,804.88 | 75.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 3,039 | \$559,076,977.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31371NKG9 | 1ST SOURCE BANK | 3 | \$685,433.80 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN HOME MORTGAGE CORPORATION | 3 | \$744,468.02 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$591,737.58 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF AMERICA NA | 19 | \$3,045,423.76 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHASE HOME FINANCE | 23 | \$4,651,469.47 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHASE HOME FINANCE, LLC | 1 | \$116,877.85 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHEVY CHASE BANK FSB | 13 | \$3,593,872.74 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS BANK MORTGAGE | 44 | \$7,552,262.81 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | COMPANY, LLC | | | | | | | | | |
| | COUNTRYWIDE HOME LOANS, INC | 2 | \$415,853.66 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EVERBANK | 2 | \$456,228.54 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 71 | \$16,547,204.29 | 4.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOMESTREET BANK | 2 | \$357,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 4 | \$844,448.08 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 16 | \$3,622,785.48 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONAL CITY MORTGAGE COMPANY | 421 | \$93,946,451.97 | 22.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PULTE MORTGAGE, L.L.C | 40 | \$9,922,129.84 | 2.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REGIONS BANK | 4 | \$784,494.78 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SELF-HELP VENTURES FUND | 5 | \$896,158.94 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE HUNTINGTON NATIONAL BANK | 7 | \$1,686,793.34 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOWNE MORTGAGE COMPANY | 1 | \$103,898.91 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRUSTMARK NATIONAL BANK | 4 | \$554,420.02 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WACHOVIA MORTGAGE CORPORATION | 9 | \$2,230,810.24 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WASHINGTON MUTUAL BANK | 1 | \$233,050.31 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 1,087 | \$258,515,934.60 | 62.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 1,784 | \$412,099,209.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31371NKH7 | ABN AMRO MORTGAGE GROUP, INC | 9 | \$1,605,646.65 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF AMERICA NA | 2 | \$288,195.08 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHASE HOME FINANCE | 1 | \$107,769.69 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHASE HOME FINANCE, LLC | 260 | \$52,420,169.69 | 24.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIMORTGAGE, INC | 35 | \$5,156,574.92 | 2.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COUNTRYWIDE HOME LOANS, INC | 49 | \$9,151,913.81 | 4.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DOWNEY SAVINGS AND LOAN | 2 | \$342,164.70 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | ASSOCIATION, F.A | | | | | | | | | |
| | EVERBANK | 1 | \$138,258.91 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 6 | \$909,930.08 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GMAC MORTGAGE, LLC | 25 | \$5,587,282.91 | 2.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HSBC MORTGAGE CORPORATION (USA) | 11 | \$1,877,676.59 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INDYMAC BANK, FSB | 6 | \$1,437,430.38 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONAL CITY MORTGAGE COMPANY | 24 | \$3,272,215.74 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REGIONS BANK | 9 | \$1,835,660.48 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 10 | \$2,399,013.14 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUNTRUST MORTGAGE INC | 24 | \$3,473,720.03 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE HUNTINGTON NATIONAL BANK | 2 | \$299,632.27 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WACHOVIA MORTGAGE CORPORATION | 17 | \$3,236,643.36 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WASHINGTON MUTUAL BANK | 1 | \$53,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WELLS FARGO BANK, N.A | 18 | \$3,470,876.91 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 600 | \$114,310,525.21 | 54.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 1,112 | \$211,374,300.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31371NKJ3 | BANK OF AMERICA NA | 67 | \$9,490,000.82 | 22.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 1 | \$254,125.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIMORTGAGE, INC | 23 | \$4,552,835.33 | 10.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HSBC MORTGAGE CORPORATION (USA) | 26 | \$5,608,344.76 | 13.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONAL CITY MORTGAGE COMPANY | 13 | \$2,785,858.15 | 6.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PHH MORTGAGE CORPORATION | 2 | \$379,700.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WASHINGTON MUTUAL BANK | 27 | \$4,431,725.35 | 10.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 73 | \$13,984,875.47 | 33.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 232 | \$41,487,464.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31371NKK0 | CHASE HOME | 34 | \$7,526,562.36 | 34.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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| | | | | | | | | | | | |
|--------------|--|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | | FINANCE, LLC | | | | | | | | | |
| | | CITIMORTGAGE, INC | 7 | \$1,577,481.76 | 7.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | WASHINGTON MUTUAL BANK | 11 | \$2,109,431.40 | 9.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 52 | \$10,420,473.72 | 48.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 104 | \$21,633,949.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31371NKL8 | | BANK OF AMERICA NA | 2 | \$266,657.94 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | CHASE HOME FINANCE | 1 | \$264,000.00 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | CITIMORTGAGE, INC | 1 | \$417,000.00 | 2.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | COUNTRYWIDE HOME LOANS, INC | 16 | \$4,830,927.00 | 27.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 1 | \$126,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 40 | \$11,854,258.27 | 66.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 61 | \$17,758,843.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31371NKM6 | | CHEVY CHASE BANK FSB | 2 | \$761,000.00 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | COUNTRYWIDE HOME LOANS, INC | 61 | \$15,146,726.79 | 32.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | HSBC MORTGAGE CORPORATION (USA) | 1 | \$300,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | WACHOVIA MORTGAGE CORPORATION | 1 | \$395,000.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 115 | \$30,207,960.17 | 64.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 180 | \$46,810,686.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31371NKN4 | | BANK OF AMERICA NA | 2 | \$529,178.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | CHEVY CHASE BANK FSB | 9 | \$2,247,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | COUNTRYWIDE HOME LOANS, INC | 311 | \$67,935,563.70 | 13.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 4 | \$1,206,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | UNIVERSAL MORTGAGE CORPORATION | 2 | \$363,650.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | WACHOVIA MORTGAGE CORPORATION | 1 | \$248,100.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 1,825 | \$433,403,580.04 | 85.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 2,154 | \$505,933,071.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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| | | | | | | | | | | |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31371NKP9 | BANK OF AMERICA NA | 5 | \$1,054,651.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COUNTRYWIDE HOME LOANS, INC | 82 | \$18,422,453.00 | 13.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | \$124,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WACHOVIA MORTGAGE CORPORATION | 2 | \$345,180.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 484 | \$114,533,814.61 | 85.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 574 | \$134,480,598.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31371NKQ7 | BANK OF AMERICA NA | 1 | \$201,360.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COUNTRYWIDE HOME LOANS, INC | 12 | \$2,172,451.00 | 7.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 124 | \$27,007,816.84 | 91.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 137 | \$29,381,627.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31371NKS3 | ABN AMRO MORTGAGE GROUP, INC | 1 | \$228,800.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF AMERICA NA | 1 | \$417,000.00 | 2.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COUNTRYWIDE HOME LOANS, INC | 6 | \$1,403,150.00 | 7.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WACHOVIA MORTGAGE CORPORATION | 24 | \$6,842,214.00 | 34.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 48 | \$10,976,351.45 | 55.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 80 | \$19,867,515.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31371NKT1 | ABN AMRO MORTGAGE GROUP, INC | 1 | \$343,300.00 | 2.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COUNTRYWIDE HOME LOANS, INC | 4 | \$698,350.00 | 5.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WACHOVIA MORTGAGE CORPORATION | 16 | \$4,035,516.99 | 30.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 40 | \$8,048,041.00 | 61.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 61 | \$13,125,207.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31371NKV6 | BANK OF AMERICA NA | 1 | \$324,447.80 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 7 | \$483,839.68 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CCO MORTGAGE CORPORATION | 4 | \$1,044,404.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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| | | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | CHASE HOME FINANCE | 1 | \$188,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COUNTRYWIDE HOME LOANS, INC | 156 | \$21,389,378.59 | 24.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EVERBANK | 1 | \$223,648.04 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$57,811.32 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 3 | \$490,265.71 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REGIONS BANK | 9 | \$774,768.04 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRUSTMARK NATIONAL BANK | 3 | \$423,154.01 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WASHINGTON MUTUAL BANK | 1 | \$194,272.87 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 447 | \$61,476,703.93 | 70.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 634 | \$87,071,193.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31371NKW4 | COUNTRYWIDE HOME LOANS, INC | 65 | \$8,536,451.34 | 25.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 187 | \$25,593,303.95 | 74.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 252 | \$34,129,755.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31371NKX2 | AMTRUST BANK | 1 | \$34,794.99 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 1 | \$51,750.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHASE HOME FINANCE | 11 | \$948,504.53 | 3.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COUNTRYWIDE HOME LOANS, INC | 76 | \$6,239,775.11 | 23.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EVERBANK | 14 | \$913,998.15 | 3.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 7 | \$1,367,548.00 | 5.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONAL CITY MORTGAGE COMPANY | 6 | \$293,899.42 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PHH MORTGAGE CORPORATION | 3 | \$388,279.07 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE BRANCH BANKING AND TRUST COMPANY | 5 | \$577,320.00 | 2.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSAL MORTGAGE CORPORATION | 2 | \$284,000.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WACHOVIA MORTGAGE | 2 | \$116,741.65 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | CORPORATION | | | | | | | | | |
| | WASHINGTON MUTUAL BANK | 1 | \$128,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 171 | \$14,955,117.08 | 56.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 300 | \$26,299,728.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31371NLA1 | BANK OF AMERICA NA | 4 | \$196,952.17 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHASE HOME FINANCE | 2 | \$130,843.69 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHEVY CHASE BANK FSB | 1 | \$89,200.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 4 | \$641,984.28 | 5.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 9 | \$1,580,846.59 | 12.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONAL CITY MORTGAGE COMPANY | 20 | \$3,642,834.18 | 28.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PULTE MORTGAGE, L.L.C | 8 | \$1,469,112.00 | 11.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRUSTMARK NATIONAL BANK | 3 | \$221,560.14 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WACHOVIA MORTGAGE CORPORATION | 1 | \$355,011.18 | 2.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WASHINGTON MUTUAL BANK | 3 | \$417,000.00 | 3.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 20 | \$3,879,615.25 | 30.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 75 | \$12,624,959.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31371NLB9 | WELLS FARGO BANK, N.A | 9 | \$1,561,885.86 | 81.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 1 | \$358,581.46 | 18.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 10 | \$1,920,467.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31371NLC7 | ABN AMRO MORTGAGE GROUP, INC | 6 | \$1,212,076.68 | 15.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 1 | \$200,706.54 | 2.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PULTE MORTGAGE, L.L.C | 5 | \$870,792.00 | 11.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WACHOVIA MORTGAGE CORPORATION | 5 | \$671,687.39 | 8.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 2 | \$159,316.67 | 2.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|
| | | WASHINGTON MUTUAL BANK | | | | | | | | | |
| | | WELLS FARGO BANK, N.A | 7 | \$1,196,823.18 | 15.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 20 | \$3,360,914.20 | 43.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 46 | \$7,672,316.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31371NLP8 | | COUNTRYWIDE HOME LOANS, INC | 13 | \$1,243,929.36 | 35.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | SUNTRUST MORTGAGE INC | 2 | \$191,500.00 | 5.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 21 | \$2,088,009.41 | 59.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 36 | \$3,523,438.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31371PJ27 | | CHASE HOME FINANCE | 1 | \$164,847.17 | 7.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | COUNTRYWIDE HOME LOANS, INC | 2 | \$276,929.42 | 13.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 1 | \$410,000.00 | 19.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | WACHOVIA MORTGAGE CORPORATION | 1 | \$111,896.27 | 5.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 10 | \$1,109,977.13 | 53.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 15 | \$2,073,649.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31371PJM3 | | COUNTRYWIDE HOME LOANS, INC | 1 | \$102,904.60 | 10.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 7 | \$901,927.27 | 89.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 8 | \$1,004,831.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31371PJR2 | | CHASE HOME FINANCE | 5 | \$456,294.61 | 8.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | CHASE HOME FINANCE, LLC | 2 | \$254,652.24 | 4.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | CITIMORTGAGE, INC | 1 | \$49,551.80 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$167,037.50 | 3.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 33 | \$4,415,191.04 | 82.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 42 | \$5,342,727.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31371PJS0 | | CHASE HOME FINANCE | 7 | \$918,998.35 | 13.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | CHASE HOME FINANCE, LLC | 2 | \$182,723.36 | 2.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | CITIMORTGAGE, INC | 2 | \$202,811.99 | 3.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COUNTRYWIDE HOME LOANS, INC | 1 | \$199,814.76 | 2.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WACHOVIA MORTGAGE CORPORATION | 2 | \$213,067.92 | 3.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 40 | \$4,962,002.31 | 74.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 54 | \$6,679,418.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31371PJT8 | WACHOVIA MORTGAGE CORPORATION | 1 | \$164,000.00 | 19.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 5 | \$693,299.74 | 80.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 6 | \$857,299.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31371PJX9 | CHASE HOME FINANCE | 1 | \$199,814.76 | 13.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 5 | \$1,254,546.79 | 82.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 1 | \$59,832.37 | 3.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 7 | \$1,514,193.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31371PJY7 | CHASE HOME FINANCE | 9 | \$1,400,635.93 | 44.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$59,944.42 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 15 | \$1,718,875.16 | 54.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 25 | \$3,179,455.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31371PJZ4 | COUNTRYWIDE HOME LOANS, INC | 2 | \$204,385.00 | 10.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 11 | \$1,682,208.23 | 89.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 13 | \$1,886,593.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31381JS78 | Unavailable | 20 | \$16,705,864.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 20 | \$16,705,864.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31381JSW3 | Unavailable | 17 | \$39,856,663.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 17 | \$39,856,663.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31381JSZ6 | Unavailable | 33 | \$24,383,869.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 33 | \$24,383,869.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31381JTA0 | Unavailable | 15 | \$19,039,720.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 15 | \$19,039,720.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31381JTB8 | | Unavailable | 10 | \$21,250,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 10 | \$21,250,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31400L6S8 | | PHH MORTGAGE CORPORATION | 73 | \$17,684,001.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 73 | \$17,684,001.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31400L6T6 | | PHH MORTGAGE CORPORATION | 102 | \$24,800,316.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 102 | \$24,800,316.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31400L6U3 | | PHH MORTGAGE CORPORATION | 61 | \$15,814,040.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 61 | \$15,814,040.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31400L6V1 | | PHH MORTGAGE CORPORATION | 31 | \$5,448,752.85 | 32.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 52 | \$11,116,405.19 | 67.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 83 | \$16,565,158.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31400L6X7 | | PHH MORTGAGE CORPORATION | 4 | \$623,200.00 | 20.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 9 | \$2,379,050.00 | 79.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 13 | \$3,002,250.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31400L6Z2 | | PHH MORTGAGE CORPORATION | 2 | \$314,560.21 | 16.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 13 | \$1,583,404.81 | 83.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 15 | \$1,897,965.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31400L7B4 | | PHH MORTGAGE CORPORATION | 88 | \$19,418,068.23 | 96.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 3 | \$720,100.00 | 3.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 91 | \$20,138,168.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31404TZT3 | | HOMESTREET BANK | 13 | \$1,629,451.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 13 | \$1,629,451.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31404TZU0 | | HOMESTREET BANK | 11 | \$1,196,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 11 | \$1,196,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31406FY88 | | SUNTRUST MORTGAGE INC | 15 | \$4,310,820.00 | 82.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 4 | \$934,800.00 | 17.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 19 | \$5,245,620.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31406FZA2 | SUNTRUST MORTGAGE INC | 2 | \$542,000.00 | 50.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 3 | \$529,000.00 | 49.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 5 | \$1,071,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31406FZC8 | SUNTRUST MORTGAGE INC | 22 | \$4,878,735.49 | 33.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 43 | \$9,739,931.61 | 66.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 65 | \$14,618,667.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31406FZD6 | SUNTRUST MORTGAGE INC | 21 | \$4,760,956.57 | 53.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 17 | \$4,114,963.10 | 46.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 38 | \$8,875,919.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31406FZE4 | SUNTRUST MORTGAGE INC | 8 | \$2,257,095.00 | 62.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 5 | \$1,370,900.00 | 37.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 13 | \$3,627,995.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31409JA42 | GUILD MORTGAGE COMPANY | 1 | \$204,779.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 1 | \$204,779.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31409L4T9 | ENTERPRISE MORTGAGE INVESTMENTS INC | 1 | \$1,592,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 1 | \$1,592,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31409VKB8 | SUNTRUST MORTGAGE INC | 74 | \$17,131,083.67 | 32.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 120 | \$35,667,926.29 | 67.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 194 | \$52,799,009.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31409VKC6 | SUNTRUST MORTGAGE INC | 41 | \$8,957,715.00 | 46.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 38 | \$10,166,955.16 | 53.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 79 | \$19,124,670.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31410WP36 | CITIMORTGAGE, INC | 23 | \$4,799,917.15 | 33.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 37 | \$9,451,831.64 | 66.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 60 | \$14,251,748.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31410WP44 | CITIMORTGAGE, INC | 4 | \$412,309.46 | 4.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 53 | \$7,986,568.46 | 95.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|-------------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| Total | | | 57 | \$8,398,877.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31410WP69 | CITIMORTGAGE, INC | | 43 | \$6,279,069.68 | 6.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 576 | \$89,821,773.23 | 93.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 619 | \$96,100,842.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31410WP77 | CITIMORTGAGE, INC | | 5 | \$359,825.14 | 29.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 7 | \$844,564.21 | 70.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 12 | \$1,204,389.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31410WP85 | CITIMORTGAGE, INC | | 183 | \$42,048,696.73 | 41.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 242 | \$58,405,712.39 | 58.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 425 | \$100,454,409.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31410WP93 | CITIMORTGAGE, INC | | 12 | \$864,658.96 | 25.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 36 | \$2,587,665.85 | 74.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 48 | \$3,452,324.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31410WQ27 | CITIMORTGAGE, INC | | 1 | \$304,795.35 | 25.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 10 | \$887,491.43 | 74.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 11 | \$1,192,286.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31410WQ35 | CITIMORTGAGE, INC | | 227 | \$59,472,016.90 | 32.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 484 | \$123,112,156.14 | 67.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 711 | \$182,584,173.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31410WQ43 | CITIMORTGAGE, INC | | 6 | \$1,266,499.53 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 771 | \$196,085,768.88 | 99.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 777 | \$197,352,268.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31410WQ50 | CITIMORTGAGE, INC | | 45 | \$11,472,635.93 | 7.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 539 | \$137,183,236.83 | 92.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 584 | \$148,655,872.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31410WQ68 | CITIMORTGAGE, INC | | 43 | \$11,658,651.04 | 6.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 676 | \$172,744,572.28 | 93.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 719 | \$184,403,223.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31410WQ92 | CITIMORTGAGE, INC | | 28 | \$6,724,097.97 | 16.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 123 | \$32,916,449.51 | 83.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 151 | \$39,640,547.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31410WQA9 | CITIMORTGAGE, INC | | 15 | \$1,523,198.14 | 22.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 53 | \$5,279,857.55 | 77.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 68 | \$6,803,055.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|-------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31410WQB7 | CITIMORTGAGE, INC | 40 | \$5,916,919.42 | 3.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 1,098 | \$153,969,399.45 | 96.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 1,138 | \$159,886,318.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31410WQC5 | CITIMORTGAGE, INC | 10 | \$1,108,186.70 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 735 | \$90,671,072.76 | 98.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 745 | \$91,779,259.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31410WQD3 | CITIMORTGAGE, INC | 7 | \$468,067.11 | 7.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 89 | \$6,151,704.70 | 92.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 96 | \$6,619,771.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31410WQE1 | CITIMORTGAGE, INC | 2 | \$308,821.20 | 20.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 8 | \$1,210,929.59 | 79.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 10 | \$1,519,750.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31410WQF8 | CITIMORTGAGE, INC | 8 | \$796,409.60 | 9.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 79 | \$7,821,458.55 | 90.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 87 | \$8,617,868.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31410WQG6 | Unavailable | 27 | \$3,183,038.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 27 | \$3,183,038.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31410WQH4 | CITIMORTGAGE, INC | 7 | \$988,721.07 | 8.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 74 | \$10,198,642.43 | 91.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 81 | \$11,187,363.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31410WQJ0 | Unavailable | 118 | \$29,234,739.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 118 | \$29,234,739.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31410WQM3 | CITIMORTGAGE, INC | 1 | \$174,000.00 | 2.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 37 | \$6,124,692.04 | 97.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 38 | \$6,298,692.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31410WQN1 | CITIMORTGAGE, INC | 1 | \$122,804.77 | 2.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 17 | \$4,109,500.41 | 97.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 18 | \$4,232,305.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31410WQP6 | CITIMORTGAGE, INC | 2 | \$208,045.23 | 4.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 28 | \$4,202,538.38 | 95.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 30 | \$4,410,583.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31410WQQ4 | CITIMORTGAGE, INC | 8 | \$1,266,331.64 | 10.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 63 | \$10,897,735.57 | 89.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|-------------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| Total | | | 71 | \$12,164,067.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31410WQR2 | CITIMORTGAGE, INC | | 19 | \$2,245,296.63 | 5.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 271 | \$38,954,411.20 | 94.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 290 | \$41,199,707.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31410WQS0 | CITIMORTGAGE, INC | | 9 | \$1,398,524.08 | 3.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 332 | \$39,235,749.14 | 96.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 341 | \$40,634,273.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31410WQT8 | CITIMORTGAGE, INC | | 8 | \$832,239.88 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 705 | \$70,809,359.15 | 98.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 713 | \$71,641,599.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31410WQU5 | Unavailable | | 93 | \$9,224,244.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 93 | \$9,224,244.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31410WQV3 | CITIMORTGAGE, INC | | 36 | \$7,076,909.67 | 14.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 169 | \$42,795,747.87 | 85.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 205 | \$49,872,657.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31410WQW1 | CITIMORTGAGE, INC | | 96 | \$23,905,593.32 | 10.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 776 | \$207,549,219.23 | 89.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 872 | \$231,454,812.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31410WQX9 | CITIMORTGAGE, INC | | 297 | \$75,856,356.99 | 39.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 453 | \$114,085,630.87 | 60.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 750 | \$189,941,987.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31410WQY7 | CITIMORTGAGE, INC | | 60 | \$14,471,129.51 | 9.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 543 | \$130,853,444.00 | 90.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 603 | \$145,324,573.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31410WRA8 | CITIMORTGAGE, INC | | 10 | \$2,518,847.00 | 12.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 73 | \$17,357,781.74 | 87.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 83 | \$19,876,628.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31410WRC4 | Unavailable | | 6 | \$1,727,861.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 6 | \$1,727,861.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31410WRD2 | CITIMORTGAGE, INC | | 5 | \$1,419,694.44 | 4.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 115 | \$31,123,007.93 | 95.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 120 | \$32,542,702.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31410WRE0 | CITIMORTGAGE, INC | | 7 | \$1,689,922.00 | 5.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|-------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | Unavailable | 122 | \$30,814,786.55 | 94.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 129 | \$32,504,708.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31410WRF7 | CITIMORTGAGE, INC | 2 | \$470,542.00 | 2.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 69 | \$17,419,915.44 | 97.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 71 | \$17,890,457.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31410WRG5 | Unavailable | 30 | \$7,716,290.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 30 | \$7,716,290.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31410WRH3 | CITIMORTGAGE, INC | 10 | \$1,351,610.46 | 9.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 55 | \$13,110,585.72 | 90.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 65 | \$14,462,196.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31410WRJ9 | CITIMORTGAGE, INC | 19 | \$5,101,066.20 | 12.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 130 | \$34,412,854.70 | 87.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 149 | \$39,513,920.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31410WRK6 | CITIMORTGAGE, INC | 3 | \$912,000.00 | 5.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 75 | \$16,793,005.64 | 94.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 78 | \$17,705,005.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31410WRN0 | CITIMORTGAGE, INC | 9 | \$2,366,181.61 | 19.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 41 | \$9,750,936.98 | 80.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 50 | \$12,117,118.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31410WRP5 | CITIMORTGAGE, INC | 3 | \$699,100.00 | 3.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 81 | \$19,443,894.42 | 96.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 84 | \$20,142,994.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31410WRS9 | CITIMORTGAGE, INC | 1 | \$237,000.00 | 15.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 5 | \$1,279,997.17 | 84.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 6 | \$1,516,997.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31410WRT7 | CITIMORTGAGE, INC | 10 | \$2,409,633.22 | 17.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 44 | \$11,502,063.12 | 82.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 54 | \$13,911,696.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31410WRU4 | CITIMORTGAGE, INC | 5 | \$1,279,900.00 | 6.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 72 | \$18,835,761.74 | 93.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 77 | \$20,115,661.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31410WRV2 | Unavailable | 49 | \$12,172,653.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 49 | \$12,172,653.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|-------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31410WRW0 | Unavailable | 12 | \$2,612,000.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 12 | \$2,612,000.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31410WU30 | Unavailable | 7 | \$1,323,267.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 7 | \$1,323,267.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31410WU55 | CITIMORTGAGE, INC | 8 | \$1,163,508.76 | 48.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 10 | \$1,249,897.24 | 51.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 18 | \$2,413,406.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31410WU63 | Unavailable | 26 | \$2,834,532.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 26 | \$2,834,532.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31410WU71 | CITIMORTGAGE, INC | 3 | \$161,581.07 | 8.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 19 | \$1,651,718.59 | 91.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 22 | \$1,813,299.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31410WU97 | CITIMORTGAGE, INC | 13 | \$3,574,700.00 | 9.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 122 | \$35,178,088.90 | 90.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 135 | \$38,752,788.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31410WUX4 | CITIMORTGAGE, INC | 5 | \$466,966.65 | 43.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 6 | \$608,962.12 | 56.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 11 | \$1,075,928.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31410WUY2 | CITIMORTGAGE, INC | 2 | \$314,984.92 | 20.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 8 | \$1,212,187.36 | 79.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 10 | \$1,527,172.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31410WV21 | CITIMORTGAGE, INC | 19 | \$4,529,623.84 | 6.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 292 | \$66,858,182.62 | 93.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 311 | \$71,387,806.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31410WV39 | CITIMORTGAGE, INC | 1 | \$120,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 90 | \$19,303,510.56 | 99.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 91 | \$19,423,510.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31410WV47 | Unavailable | 37 | \$7,046,071.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 37 | \$7,046,071.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31410WVA3 | CITIMORTGAGE, INC | 24 | \$5,993,517.63 | 6.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 288 | \$80,400,228.05 | 93.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 312 | \$86,393,745.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31410WVB1 | CITIMORTGAGE, INC | 7 | \$1,756,850.00 | 3.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|-------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | Unavailable | 214 | \$53,775,690.64 | 96.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 221 | \$55,532,540.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31410WVD7 | CITIMORTGAGE, INC | 3 | \$184,609.19 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 240 | \$13,887,702.44 | 98.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 243 | \$14,072,311.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31410WVE5 | Unavailable | 115 | \$11,159,766.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 115 | \$11,159,766.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31410WVF2 | Unavailable | 94 | \$11,141,153.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 94 | \$11,141,153.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31410WVG0 | CITIMORTGAGE, INC | 2 | \$264,250.00 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 102 | \$13,925,809.56 | 98.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 104 | \$14,190,059.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31410WVH8 | CITIMORTGAGE, INC | 2 | \$420,183.79 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 155 | \$35,708,881.32 | 98.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 157 | \$36,129,065.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31410WVL9 | Unavailable | 10 | \$2,223,656.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 10 | \$2,223,656.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31410WVN5 | CITIMORTGAGE, INC | 1 | \$159,950.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 150 | \$31,081,996.32 | 99.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 151 | \$31,241,946.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31410WVP0 | Unavailable | 78 | \$14,513,174.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 78 | \$14,513,174.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31410WVR6 | CITIMORTGAGE, INC | 125 | \$8,232,912.59 | 34.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 237 | \$15,762,408.81 | 65.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 362 | \$23,995,321.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31410WVS4 | CITIMORTGAGE, INC | 93 | \$8,980,771.94 | 24.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 279 | \$27,572,222.06 | 75.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 372 | \$36,552,994.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31410WVT2 | CITIMORTGAGE, INC | 12 | \$2,149,101.57 | 55.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 8 | \$1,739,575.53 | 44.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 20 | \$3,888,677.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31410WVU9 | CITIMORTGAGE, INC | 47 | \$5,628,903.50 | 13.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 295 | \$34,809,816.25 | 86.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|-------------------|------------|-------------------------|------------------------|-------------|---------------|---------------|----------|---------------|---------------|--|
| Total | | | 342 | \$40,438,719.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31410WVV7 | CITIMORTGAGE, INC | 120 | \$16,664,748.76 | 14.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | Unavailable | 696 | \$96,047,444.82 | 85.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | 816 | \$112,712,193.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | |
| 31410WVW5 | CITIMORTGAGE, INC | 63 | \$21,817,999.02 | 37.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | Unavailable | 104 | \$35,834,329.41 | 62.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | 167 | \$57,652,328.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | |
| 31410WVX3 | CITIMORTGAGE, INC | 19 | \$4,370,814.69 | 2.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | Unavailable | 758 | \$179,156,488.35 | 97.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | 777 | \$183,527,303.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | |
| 31410WVY1 | CITIMORTGAGE, INC | 2 | \$558,340.50 | 4.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | Unavailable | 50 | \$12,200,157.47 | 95.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | 52 | \$12,758,497.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | |
| 31410WVZ8 | CITIMORTGAGE, INC | 1 | \$97,959.96 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | Unavailable | 104 | \$18,644,176.51 | 99.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | 105 | \$18,742,136.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | |
| 31411FW26 | CITIMORTGAGE, INC | 8 | \$910,766.72 | 35.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | Unavailable | 10 | \$1,670,460.00 | 64.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | 18 | \$2,581,226.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | |
| 31411FW34 | CITIMORTGAGE, INC | 22 | \$3,067,309.00 | 25.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | Unavailable | 61 | \$8,927,464.65 | 74.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | 83 | \$11,994,773.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | |
| 31411FW59 | CITIMORTGAGE, INC | 3 | \$338,944.59 | 29.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | Unavailable | 9 | \$798,466.02 | 70.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | 12 | \$1,137,410.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | |
| 31411FW75 | CITIMORTGAGE, INC | 6 | \$462,611.06 | 11.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | Unavailable | 42 | \$3,673,538.95 | 88.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | 48 | \$4,136,150.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | |
| 31411FW83 | CITIMORTGAGE, INC | 28 | \$4,006,470.00 | 57.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | Unavailable | 24 | \$3,001,896.91 | 42.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | 52 | \$7,008,366.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | |
| 31411FW91 | CITIMORTGAGE, INC | 4 | \$423,000.00 | 21.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | Unavailable | 7 | \$1,562,650.00 | 78.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | 11 | \$1,985,650.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | |

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|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31411FWT7 | CITIMORTGAGE, INC | 41 | \$2,198,242.87 | 22.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 134 | \$7,435,287.18 | 77.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 175 | \$9,633,530.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411FWU4 | CITIMORTGAGE, INC | 22 | \$1,978,717.58 | 17.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 100 | \$9,574,230.71 | 82.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 122 | \$11,552,948.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411FWV2 | CITIMORTGAGE, INC | 14 | \$1,918,156.25 | 25.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 24 | \$5,549,325.28 | 74.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 38 | \$7,467,481.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411FWX8 | CITIMORTGAGE, INC | 61 | \$9,480,077.51 | 21.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 195 | \$34,756,295.54 | 78.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 256 | \$44,236,373.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411FWY6 | CITIMORTGAGE, INC | 82 | \$15,806,871.49 | 19.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 316 | \$66,421,760.98 | 80.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 398 | \$82,228,632.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411FWZ3 | CITIMORTGAGE, INC | 1 | \$139,458.31 | 3.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 55 | \$4,178,442.49 | 96.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 56 | \$4,317,900.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411FXA7 | CITIMORTGAGE, INC | 8 | \$1,272,708.25 | 47.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 8 | \$1,431,203.64 | 52.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 16 | \$2,703,911.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411FXB5 | CITIMORTGAGE, INC | 6 | \$686,347.85 | 13.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 23 | \$4,358,174.88 | 86.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 29 | \$5,044,522.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411FXC3 | CITIMORTGAGE, INC | 35 | \$4,275,674.91 | 29.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 70 | \$10,208,053.63 | 70.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 105 | \$14,483,728.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411FXD1 | CITIMORTGAGE, INC | 1 | \$64,800.00 | 2.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 26 | \$2,669,371.62 | 97.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 27 | \$2,734,171.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411H6Z8 | POPULAR MORTGAGE, INC | 107 | \$18,040,102.07 | 93.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 11 | \$1,183,710.95 | 6.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 118 | \$19,223,813.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31411H7A2 | POPULAR MORTGAGE, INC | 99 | \$15,488,880.93 | 78.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 29 | \$4,343,405.54 | 21.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 128 | \$19,832,286.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411H7B0 | POPULAR MORTGAGE, INC | 19 | \$2,345,055.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 19 | \$2,345,055.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411H7C8 | POPULAR MORTGAGE, INC | 55 | \$7,540,889.69 | 92.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 5 | \$583,882.38 | 7.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 60 | \$8,124,772.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411H7D6 | POPULAR MORTGAGE, INC | 51 | \$6,845,231.39 | 90.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 6 | \$753,828.96 | 9.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 57 | \$7,599,060.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411H7E4 | POPULAR MORTGAGE, INC | 19 | \$1,910,863.75 | 89.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 3 | \$229,610.67 | 10.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 22 | \$2,140,474.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411H7F1 | POPULAR MORTGAGE, INC | 29 | \$3,767,900.00 | 94.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 2 | \$237,600.00 | 5.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 31 | \$4,005,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411H7G9 | POPULAR MORTGAGE, INC | 10 | \$1,240,288.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 10 | \$1,240,288.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411HH29 | HSBC MORTGAGE CORPORATION (USA) | 1 | \$412,500.00 | 3.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 38 | \$11,380,750.00 | 96.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 39 | \$11,793,250.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411HH37 | HSBC MORTGAGE CORPORATION (USA) | 2 | \$367,500.00 | 4.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 29 | \$8,545,050.00 | 95.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 31 | \$8,912,550.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411K6N8 | Unavailable | 7 | \$1,117,954.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 7 | \$1,117,954.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31411LEK3 | SUNTRUST MORTGAGE INC | 3 | \$368,935.35 | 14.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 10 | \$2,116,061.89 | 85.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 13 | \$2,484,997.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411LEL1 | SUNTRUST MORTGAGE INC | 32 | \$6,809,704.74 | 32.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 67 | \$13,846,066.23 | 67.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 99 | \$20,655,770.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411LEM9 | SUNTRUST MORTGAGE INC | 45 | \$2,768,317.36 | 46.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 53 | \$3,151,817.18 | 53.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 98 | \$5,920,134.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411LEN7 | SUNTRUST MORTGAGE INC | 22 | \$2,204,230.63 | 48.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 24 | \$2,323,875.08 | 51.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 46 | \$4,528,105.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411LEP2 | SUNTRUST MORTGAGE INC | 23 | \$3,158,242.02 | 50.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 23 | \$3,132,456.17 | 49.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 46 | \$6,290,698.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411LEQ0 | SUNTRUST MORTGAGE INC | 20 | \$3,273,318.42 | 53.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 17 | \$2,816,612.11 | 46.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 37 | \$6,089,930.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411LER8 | SUNTRUST MORTGAGE INC | 45 | \$11,162,488.51 | 39.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 66 | \$17,278,374.06 | 60.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 111 | \$28,440,862.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411LES6 | SUNTRUST MORTGAGE INC | 10 | \$692,764.13 | 33.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 21 | \$1,385,012.13 | 66.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 31 | \$2,077,776.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411LET4 | SUNTRUST MORTGAGE INC | 11 | \$1,057,096.75 | 36.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 17 | \$1,802,018.61 | 63.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 28 | \$2,859,115.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|-----------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31411LEU1 | SUNTRUST MORTGAGE INC | 7 | \$1,716,858.44 | 44.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 10 | \$2,172,388.52 | 55.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 17 | \$3,889,246.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411LEV9 | SUNTRUST MORTGAGE INC | 40 | \$2,212,538.38 | 53.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 31 | \$1,892,726.10 | 46.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 71 | \$4,105,264.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411LEW7 | SUNTRUST MORTGAGE INC | 19 | \$1,865,846.32 | 52.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 17 | \$1,686,321.08 | 47.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 36 | \$3,552,167.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411LEX5 | SUNTRUST MORTGAGE INC | 20 | \$2,374,350.00 | 43.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 26 | \$3,060,492.46 | 56.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 46 | \$5,434,842.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411LEY3 | SUNTRUST MORTGAGE INC | 17 | \$3,235,771.89 | 58.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 11 | \$2,291,153.00 | 41.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 28 | \$5,526,924.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411LEZ0 | SUNTRUST MORTGAGE INC | 13 | \$1,380,923.36 | 43.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 21 | \$1,795,618.97 | 56.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 34 | \$3,176,542.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411U4V0 | Unavailable | 18 | \$1,952,099.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 18 | \$1,952,099.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411U4W8 | Unavailable | 12 | \$2,381,343.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 12 | \$2,381,343.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411VB73 | Unavailable | 7 | \$1,581,170.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 7 | \$1,581,170.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411VB81 | Unavailable | 20 | \$4,918,322.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 20 | \$4,918,322.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411VB99 | Unavailable | 49 | \$9,259,122.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 49 | \$9,259,122.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411VCB3 | Unavailable | 77 | \$20,841,686.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|-----------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| Total | | | 77 | \$20,841,686.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411VD71 | SUNTRUST MORTGAGE INC | | 71 | \$15,159,347.35 | 53.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 59 | \$13,224,420.22 | 46.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 130 | \$28,383,767.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411VD89 | SUNTRUST MORTGAGE INC | | 66 | \$14,035,512.71 | 66.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 30 | \$7,219,288.07 | 33.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 96 | \$21,254,800.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411VNH8 | SUNTRUST MORTGAGE INC | | 11 | \$2,228,397.80 | 32.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 16 | \$4,588,636.76 | 67.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 27 | \$6,817,034.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411VNJ4 | SUNTRUST MORTGAGE INC | | 63 | \$13,114,896.02 | 24.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 186 | \$40,180,667.57 | 75.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 249 | \$53,295,563.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411VNK1 | SUNTRUST MORTGAGE INC | | 13 | \$2,385,550.00 | 8.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 121 | \$26,018,871.00 | 91.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 134 | \$28,404,421.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411VNN5 | SUNTRUST MORTGAGE INC | | 5 | \$1,180,950.00 | 23.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 17 | \$3,857,205.13 | 76.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 22 | \$5,038,155.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411VNP0 | SUNTRUST MORTGAGE INC | | 13 | \$2,701,990.00 | 32.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 30 | \$5,491,220.64 | 67.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 43 | \$8,193,210.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411VNQ8 | SUNTRUST MORTGAGE INC | | 3 | \$323,175.00 | 3.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 36 | \$8,646,458.00 | 96.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 39 | \$8,969,633.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411VNR6 | SUNTRUST MORTGAGE INC | | 43 | \$9,480,050.24 | 20.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 141 | \$37,348,996.69 | 79.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 184 | \$46,829,046.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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| 31411VNS4 | SUNTRUST MORTGAGE INC | 34 | \$7,097,815.00 | 16.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 146 | \$34,689,854.00 | 83.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 180 | \$41,787,669.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411WC47 | GMAC MORTGAGE, LLC | 17 | \$3,564,647.89 | 64.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 8 | \$1,938,567.86 | 35.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 25 | \$5,503,215.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411WRK5 | CHASE HOME FINANCE | 8 | \$1,577,178.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 8 | \$1,577,178.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411XE27 | FREEDOM MORTGAGE CORP | 19 | \$3,164,569.22 | 92.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 1 | \$248,191.31 | 7.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 20 | \$3,412,760.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411XEZ4 | FREEDOM MORTGAGE CORP | 27 | \$4,817,852.72 | 88.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 2 | \$610,918.16 | 11.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 29 | \$5,428,770.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412A2R4 | SUNTRUST MORTGAGE INC | 29 | \$6,124,381.50 | 53.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 20 | \$5,385,155.77 | 46.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 49 | \$11,509,537.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412A2S2 | SUNTRUST MORTGAGE INC | 13 | \$3,019,008.92 | 71.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 5 | \$1,218,200.00 | 28.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 18 | \$4,237,208.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412A2T0 | SUNTRUST MORTGAGE INC | 30 | \$6,894,878.73 | 78.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 9 | \$1,879,699.31 | 21.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 39 | \$8,774,578.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412A2U7 | SUNTRUST MORTGAGE INC | 27 | \$6,547,939.96 | 83.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 6 | \$1,285,873.84 | 16.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 33 | \$7,833,813.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412AT87 | Unavailable | 27 | \$4,552,027.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| Total | | | 27 | \$4,552,027.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412AV27 | Unavailable | | 15 | \$1,685,872.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 15 | \$1,685,872.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412AVL5 | Unavailable | | 134 | \$23,376,414.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 134 | \$23,376,414.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412AVN1 | Unavailable | | 249 | \$44,705,583.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 249 | \$44,705,583.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412AVQ4 | Unavailable | | 28 | \$5,314,950.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 28 | \$5,314,950.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412AVR2 | Unavailable | | 233 | \$47,541,062.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 233 | \$47,541,062.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412AVS0 | Unavailable | | 231 | \$48,960,409.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 231 | \$48,960,409.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412AVV3 | Unavailable | | 114 | \$18,550,035.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 114 | \$18,550,035.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412AVY7 | Unavailable | | 13 | \$2,157,612.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 13 | \$2,157,612.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412AVZ4 | Unavailable | | 17 | \$1,937,238.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 17 | \$1,937,238.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412B2C5 | PULTE MORTGAGE, L.L.C | | 91 | \$16,998,713.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 91 | \$16,998,713.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412B2D3 | PULTE MORTGAGE, L.L.C | | 64 | \$15,000,000.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 64 | \$15,000,000.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412B2E1 | PULTE MORTGAGE, L.L.C | | 78 | \$14,000,148.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 78 | \$14,000,148.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412B2G6 | PULTE MORTGAGE, L.L.C | | 66 | \$15,000,781.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 66 | \$15,000,781.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412E5D4 | | | 2 | \$625,686.18 | 14.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | | GREENPOINT MORTGAGE FUNDING, INC | | | | | | | | | |
| | | Unavailable | 15 | \$3,684,513.58 | 85.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 17 | \$4,310,199.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31412E5E2 | | GREENPOINT MORTGAGE FUNDING, INC | 2 | \$302,451.12 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 99 | \$26,134,403.05 | 98.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 101 | \$26,436,854.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31412E5F9 | | GREENPOINT MORTGAGE FUNDING, INC | 7 | \$1,492,637.94 | 4.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 125 | \$28,533,480.98 | 95.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 132 | \$30,026,118.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31412E5G7 | | GREENPOINT MORTGAGE FUNDING, INC | 6 | \$1,480,448.34 | 3.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 162 | \$37,181,178.16 | 96.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 168 | \$38,661,626.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31412E5H5 | | Unavailable | 40 | \$11,499,140.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 40 | \$11,499,140.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31412E5J1 | | GREENPOINT MORTGAGE FUNDING, INC | 1 | \$417,000.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 118 | \$32,244,943.00 | 98.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 119 | \$32,661,943.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31412E5K8 | | Unavailable | 16 | \$3,787,549.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 16 | \$3,787,549.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31412E5M4 | | Unavailable | 21 | \$5,645,073.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 21 | \$5,645,073.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31412E5N2 | | Unavailable | 58 | \$14,715,965.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 58 | \$14,715,965.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31412E5Q5 | | Unavailable | 24 | \$7,085,800.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 24 | \$7,085,800.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31412E5R3 | | Unavailable | 45 | \$13,356,050.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| Total | | | 45 | \$13,356,050.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412E5T9 | | GREENPOINT MORTGAGE FUNDING, INC | 1 | \$225,000.00 | 8.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 11 | \$2,341,002.06 | 91.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 12 | \$2,566,002.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412E5U6 | | GREENPOINT MORTGAGE FUNDING, INC | 1 | \$62,000.00 | 4.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 10 | \$1,246,556.26 | 95.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 11 | \$1,308,556.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412E5W2 | | Unavailable | 18 | \$3,828,720.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 18 | \$3,828,720.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412E5X0 | | GREENPOINT MORTGAGE FUNDING, INC | 2 | \$459,000.00 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 131 | \$28,280,280.13 | 98.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 133 | \$28,739,280.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412E6B7 | | Unavailable | 22 | \$5,401,700.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 22 | \$5,401,700.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412EY67 | | CROWN MORTGAGE COMPANY | 7 | \$1,530,729.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 7 | \$1,530,729.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412EY83 | | CROWN MORTGAGE COMPANY | 8 | \$1,028,429.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 8 | \$1,028,429.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412FRC9 | | AMERICAN HOME MORTGAGE CORPORATION | 3 | \$231,899.27 | 18.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 8 | \$993,863.06 | 81.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 11 | \$1,225,762.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412FRD7 | | AMERICAN HOME MORTGAGE CORPORATION | 5 | \$607,183.69 | 29.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 12 | \$1,418,081.66 | 70.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 17 | \$2,025,265.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412FRF2 | | | 7 | \$417,629.38 | 32.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|
| | | AMERICAN HOME MORTGAGE CORPORATION | | | | | | | | | |
| | | Unavailable | 14 | \$848,761.63 | 67.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 21 | \$1,266,391.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31412GPB1 | | GREENPOINT MORTGAGE FUNDING, INC | 1 | \$65,000.00 | 2.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 32 | \$2,142,728.96 | 97.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 33 | \$2,207,728.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31412GPC9 | | Unavailable | 65 | \$3,985,038.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 65 | \$3,985,038.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31412GPD7 | | Unavailable | 30 | \$1,847,202.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 30 | \$1,847,202.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31412GPE5 | | GREENPOINT MORTGAGE FUNDING, INC | 2 | \$199,838.31 | 8.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 21 | \$2,060,731.17 | 91.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 23 | \$2,260,569.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31412GPF2 | | Unavailable | 36 | \$3,484,551.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 36 | \$3,484,551.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31412GPG0 | | Unavailable | 11 | \$1,051,875.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 11 | \$1,051,875.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31412GPH8 | | GREENPOINT MORTGAGE FUNDING, INC | 1 | \$419,703.57 | 9.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 19 | \$4,213,242.54 | 90.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 20 | \$4,632,946.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31412GPJ4 | | Unavailable | 48 | \$8,414,063.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 48 | \$8,414,063.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31412GPK1 | | Unavailable | 22 | \$4,331,283.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 22 | \$4,331,283.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31412GPM7 | | Unavailable | 17 | \$4,377,900.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 17 | \$4,377,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31412GPR6 | | | 1 | \$208,000.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | | |
|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | | GREENPOINT MORTGAGE FUNDING, INC | | | | | | | | | |
| | | Unavailable | 86 | \$21,297,210.00 | 99.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 87 | \$21,505,210.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31412GPS4 | | Unavailable | 29 | \$5,831,450.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 29 | \$5,831,450.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31412GPT2 | | Unavailable | 10 | \$2,707,661.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 10 | \$2,707,661.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31412GPU9 | | GREENPOINT MORTGAGE FUNDING, INC | 1 | \$400,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 187 | \$52,739,856.81 | 99.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 188 | \$53,139,856.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31412GPV7 | | GREENPOINT MORTGAGE FUNDING, INC | 1 | \$154,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 141 | \$39,051,950.00 | 99.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 142 | \$39,205,950.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31412GS28 | | BANK OF AMERICA NA | 120 | \$7,773,228.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 120 | \$7,773,228.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31412GS36 | | BANK OF AMERICA NA | 20 | \$1,929,319.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 20 | \$1,929,319.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31412GS44 | | BANK OF AMERICA NA | 331 | \$32,170,165.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 331 | \$32,170,165.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31412GS51 | | BANK OF AMERICA NA | 76 | \$7,414,796.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 76 | \$7,414,796.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31412GS69 | | BANK OF AMERICA NA | 32 | \$4,122,090.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 32 | \$4,122,090.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31412GS77 | | BANK OF AMERICA NA | 482 | \$62,998,102.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 482 | \$62,998,102.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31412GS85 | | BANK OF AMERICA NA | 86 | \$11,204,325.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 86 | \$11,204,325.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31412GS93 | | BANK OF AMERICA NA | 323 | \$52,390,063.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|--------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| Total | | | 323 | \$52,390,063.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412GSD4 | | BANK OF AMERICA NA | 175 | \$11,486,025.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 175 | \$11,486,025.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412GSE2 | | BANK OF AMERICA NA | 53 | \$3,614,003.40 | 95.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 2 | \$154,470.11 | 4.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 55 | \$3,768,473.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412GSF9 | | BANK OF AMERICA NA | 61 | \$5,896,639.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 61 | \$5,896,639.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412GSG7 | | BANK OF AMERICA NA | 62 | \$6,090,493.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 62 | \$6,090,493.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412GSH5 | | BANK OF AMERICA NA | 18 | \$2,419,398.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 18 | \$2,419,398.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412GSJ1 | | BANK OF AMERICA NA | 77 | \$10,010,393.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 77 | \$10,010,393.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412GSK8 | | BANK OF AMERICA NA | 48 | \$6,219,105.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 48 | \$6,219,105.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412GSL6 | | BANK OF AMERICA NA | 40 | \$6,485,387.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 40 | \$6,485,387.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412GSM4 | | BANK OF AMERICA NA | 24 | \$3,884,656.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 24 | \$3,884,656.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412GST9 | | BANK OF AMERICA NA | 120 | \$29,216,701.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 120 | \$29,216,701.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412GSV4 | | BANK OF AMERICA NA | 497 | \$143,204,835.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 497 | \$143,204,835.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412GSX0 | | BANK OF AMERICA NA | 174 | \$45,890,315.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 174 | \$45,890,315.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412GSZ5 | | BANK OF AMERICA NA | 833 | \$52,264,983.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 833 | \$52,264,983.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412GTA9 | | BANK OF AMERICA NA | 35 | \$5,745,351.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 35 | \$5,745,351.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|--------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31412GTB7 | BANK OF AMERICA NA | 40 | \$11,285,067.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 40 | \$11,285,067.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412GTD3 | BANK OF AMERICA NA | 27 | \$6,124,633.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 27 | \$6,124,633.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412GTE1 | BANK OF AMERICA NA | 7 | \$1,114,625.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 7 | \$1,114,625.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412GTG6 | BANK OF AMERICA NA | 296 | \$58,083,151.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 296 | \$58,083,151.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412GTH4 | BANK OF AMERICA NA | 1,900 | \$498,176,377.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 1,900 | \$498,176,377.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412GTJ0 | BANK OF AMERICA NA | 65 | \$15,603,213.90 | 98.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 1 | \$180,000.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 66 | \$15,783,213.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412GTM3 | BANK OF AMERICA NA | 21 | \$5,272,967.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 21 | \$5,272,967.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412GTN1 | BANK OF AMERICA NA | 9 | \$2,740,395.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 9 | \$2,740,395.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412GTP6 | BANK OF AMERICA NA | 14 | \$3,423,566.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 14 | \$3,423,566.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412GTQ4 | BANK OF AMERICA NA | 105 | \$26,752,056.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 105 | \$26,752,056.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412GTR2 | BANK OF AMERICA NA | 19 | \$5,345,398.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 19 | \$5,345,398.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412GUM1 | Unavailable | 5 | \$652,425.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 5 | \$652,425.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412GUP4 | Unavailable | 1 | \$101,639.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 1 | \$101,639.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412GV24 | Unavailable | 51 | \$16,826,609.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 51 | \$16,826,609.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412GV32 | Unavailable | 12 | \$2,998,311.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 12 | \$2,998,311.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

| | | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31412GV81 | EMC MORTGAGE CORPORATION | 12 | \$2,639,248.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 12 | \$2,639,248.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412GVT5 | Unavailable | 21 | \$1,621,964.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 21 | \$1,621,964.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412GVU2 | Unavailable | 18 | \$1,586,454.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 18 | \$1,586,454.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412GVZ1 | Unavailable | 70 | \$20,132,450.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 70 | \$20,132,450.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412GW23 | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP | 47 | \$6,003,499.57 | 74.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 16 | \$2,098,051.30 | 25.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 63 | \$8,101,550.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412GW31 | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP | 29 | \$4,750,290.47 | 67.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 14 | \$2,319,583.12 | 32.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 43 | \$7,069,873.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412GW49 | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP | 27 | \$9,342,055.62 | 71.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 11 | \$3,766,339.80 | 28.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 38 | \$13,108,395.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412GW56 | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP | 141 | \$40,115,049.31 | 66.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 71 | \$19,867,473.69 | 33.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 212 | \$59,982,523.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412GW64 | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP | 8 | \$454,593.55 | 34.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 15 | \$880,990.56 | 65.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 23 | \$1,335,584.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412GW72 | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP | 16 | \$1,879,474.58 | 44.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | | Unavailable | 20 | \$2,332,444.85 | 55.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 36 | \$4,211,919.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412GWA5 | | EMC MORTGAGE CORPORATION | 17 | \$3,173,532.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 17 | \$3,173,532.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412GWB3 | | EMC MORTGAGE CORPORATION | 9 | \$2,103,899.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 9 | \$2,103,899.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412GWC1 | | EMC MORTGAGE CORPORATION | 12 | \$2,575,108.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 12 | \$2,575,108.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412GWD9 | | EMC MORTGAGE CORPORATION | 20 | \$3,195,901.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 20 | \$3,195,901.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412GWE7 | | EMC MORTGAGE CORPORATION | 24 | \$2,679,882.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 24 | \$2,679,882.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412GWF4 | | EMC MORTGAGE CORPORATION | 29 | \$3,739,978.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 29 | \$3,739,978.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412GWG2 | | EMC MORTGAGE CORPORATION | 15 | \$1,894,337.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 15 | \$1,894,337.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412GWH0 | | EMC MORTGAGE CORPORATION | 12 | \$1,187,627.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 12 | \$1,187,627.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412GWM9 | | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP | 9 | \$1,968,093.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 9 | \$1,968,093.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412GWN7 | | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP | 144 | \$26,588,111.26 | 91.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 13 | \$2,434,463.32 | 8.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 157 | \$29,022,574.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412GWP2 | | | 80 | \$12,982,043.25 | 88.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP | | | | | | | | | |
| | Unavailable | 6 | \$1,705,334.47 | 11.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 86 | \$14,687,377.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412GWQ0 | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP | 32 | \$4,333,281.48 | 82.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 8 | \$935,432.99 | 17.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 40 | \$5,268,714.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412GWR8 | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP | 15 | \$3,832,924.22 | 41.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 17 | \$5,334,648.13 | 58.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 32 | \$9,167,572.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412GWS6 | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP | 40 | \$10,665,434.08 | 72.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 14 | \$4,083,879.80 | 27.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 54 | \$14,749,313.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412GWT4 | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP | 64 | \$15,915,259.39 | 46.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 72 | \$18,520,080.17 | 53.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 136 | \$34,435,339.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412GWW7 | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP | 11 | \$2,441,797.46 | 74.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 4 | \$827,871.45 | 25.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 15 | \$3,269,668.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412GWX5 | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP | 142 | \$30,473,713.17 | 84.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 21 | \$5,512,073.11 | 15.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 163 | \$35,985,786.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412GWY3 | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP | 32 | \$2,082,089.06 | 81.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 7 | \$458,223.21 | 18.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 39 | \$2,540,312.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31412GWZ0 | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP | 22 | \$2,233,591.81 | 63.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 13 | \$1,271,885.11 | 36.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 35 | \$3,505,476.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412GXA4 | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP | 2 | \$132,111.88 | 9.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 24 | \$1,318,041.68 | 90.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 26 | \$1,450,153.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412GXB2 | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP | 14 | \$1,510,328.96 | 49.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 13 | \$1,518,568.49 | 50.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 27 | \$3,028,897.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412GXE6 | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP | 3 | \$476,222.53 | 16.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 18 | \$2,335,057.83 | 83.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 21 | \$2,811,280.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412GXG1 | Unavailable | 49 | \$7,964,013.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 49 | \$7,964,013.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412GXH9 | Unavailable | 93 | \$11,816,376.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 93 | \$11,816,376.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412GXJ5 | Unavailable | 54 | \$7,364,296.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 54 | \$7,364,296.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412LS27 | ARVEST MORTGAGE COMPANY | 1 | \$76,500.00 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CRESCENT MORTGAGE COMPANY | 2 | \$152,784.66 | 4.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONAL CITY MORTGAGE COMPANY | 2 | \$387,907.05 | 10.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PHH MORTGAGE CORPORATION | 2 | \$222,000.00 | 5.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WASHINGTON MUTUAL BANK | 16 | \$1,787,317.96 | 47.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 6 | \$1,115,238.21 | 29.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 29 | \$3,741,747.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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| | | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31412LS43 | | ARVEST MORTGAGE COMPANY | 10 | \$867,989.08 | 9.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | FRANKLIN BANK, SSB | 1 | \$246,481.07 | 2.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | PHH MORTGAGE CORPORATION | 41 | \$6,287,098.31 | 68.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | WASHINGTON MUTUAL BANK | 7 | \$851,519.79 | 9.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 4 | \$921,269.73 | 10.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 63 | \$9,174,357.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31412LS50 | | ARVEST MORTGAGE COMPANY | 2 | \$121,000.00 | 5.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | NATIONAL CITY MORTGAGE COMPANY | 3 | \$303,725.12 | 13.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | PHH MORTGAGE CORPORATION | 4 | \$375,819.54 | 16.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | WASHINGTON MUTUAL BANK | 11 | \$1,039,429.57 | 44.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 3 | \$474,249.17 | 20.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 23 | \$2,314,223.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31412LS68 | | PHH MORTGAGE CORPORATION | 193 | \$46,323,617.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 193 | \$46,323,617.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31412LS84 | | CHARTER BANK | 1 | \$227,756.25 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$103,189.56 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | ENT FEDERAL CREDIT UNION | 26 | \$3,332,222.56 | 21.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | FIFTH THIRD - DEDICATED CHANNEL | 2 | \$277,397.69 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | FIRST HAWAIIAN BANK | 2 | \$492,668.90 | 3.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 1 | \$164,057.64 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | HEARTWELL MORTGAGE CORPORATION | 1 | \$89,702.75 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | HOMESTREET BANK | 2 | \$383,932.78 | 2.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | HSBC MORTGAGE CORPORATION (USA) | 34 | \$4,613,273.19 | 30.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | NEXSTAR FINANCIAL CORPORATION | 1 | \$157,432.55 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | VERMONT STATE | 1 | \$174,812.91 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | | EMPLOYEES CREDIT UNION | | | | | | | | | |
| | | WILMINGTON TRUST COMPANY | 2 | \$424,357.69 | 2.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 20 | \$4,868,135.53 | 31.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 94 | \$15,308,940.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31412LS92 | | FIFTH THIRD - DEDICATED CHANNEL | 2 | \$219,552.67 | 4.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$69,561.10 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 2 | \$480,200.00 | 9.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | SUNTRUST MORTGAGE INC | 4 | \$882,734.77 | 18.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | THUNDER BANK | 1 | \$130,000.00 | 2.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 28 | \$3,069,955.03 | 63.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 38 | \$4,852,003.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31412LSR2 | | PHH MORTGAGE CORPORATION | 17 | \$3,912,500.00 | 88.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | WASHINGTON MUTUAL BANK | 2 | \$499,078.87 | 11.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 19 | \$4,411,578.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31412LSS0 | | ARVEST MORTGAGE COMPANY | 6 | \$602,371.97 | 2.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | CITIMORTGAGE, INC | 1 | \$62,954.40 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | CRESCENT MORTGAGE COMPANY | 1 | \$60,455.10 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | FRANKLIN BANK, SSB | 6 | \$850,188.82 | 3.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | NATIONAL CITY MORTGAGE COMPANY | 60 | \$7,842,406.43 | 35.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | STAR FINANCIAL GROUP, INC | 1 | \$85,400.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | WACHOVIA MORTGAGE CORPORATION | 8 | \$1,029,437.81 | 4.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 96 | \$11,978,254.47 | 52.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 179 | \$22,511,469.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31412LST8 | | FRANKLIN BANK, SSB | 2 | \$617,309.47 | 6.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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| | | | | | | | | | | |
|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | NATIONAL CITY MORTGAGE COMPANY | 11 | \$3,345,453.88 | 35.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WACHOVIA MORTGAGE CORPORATION | 2 | \$601,036.48 | 6.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 14 | \$4,767,786.70 | 51.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 29 | \$9,331,586.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31412LSU5 | ARVEST MORTGAGE COMPANY | 3 | \$224,278.30 | 2.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIMORTGAGE, INC | 9 | \$797,787.46 | 7.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CRESCENT MORTGAGE COMPANY | 2 | \$236,893.12 | 2.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FRANKLIN BANK, SSB | 10 | \$933,654.40 | 9.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONAL CITY MORTGAGE COMPANY | 8 | \$727,605.65 | 7.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PHH MORTGAGE CORPORATION | 28 | \$2,821,962.74 | 27.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STAR FINANCIAL GROUP, INC | 5 | \$424,352.87 | 4.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WASHINGTON MUTUAL BANK | 11 | \$1,094,521.94 | 10.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 35 | \$2,859,445.68 | 28.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 111 | \$10,120,502.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31412LSV3 | CITIMORTGAGE, INC | 5 | \$941,966.77 | 5.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 2 | \$396,690.30 | 2.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CRESCENT MORTGAGE COMPANY | 3 | \$728,059.66 | 4.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FRANKLIN BANK, SSB | 2 | \$636,521.55 | 3.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONAL CITY MORTGAGE COMPANY | 3 | \$657,424.04 | 3.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PHH MORTGAGE CORPORATION | 25 | \$5,739,807.22 | 33.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WASHINGTON MUTUAL BANK | 12 | \$3,000,567.10 | 17.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 20 | \$5,041,143.67 | 29.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 72 | \$17,142,180.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31412LSZ4 | ARVEST MORTGAGE COMPANY | 14 | \$1,723,111.66 | 12.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIMORTGAGE, INC | 4 | \$344,004.04 | 2.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 3 | \$438,419.34 | 3.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | CRESCENT MORTGAGE COMPANY | 1 | \$157,600.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FRANKLIN BANK, SSB | 2 | \$187,914.41 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PHH MORTGAGE CORPORATION | 56 | \$7,610,035.98 | 55.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WASHINGTON MUTUAL BANK | 25 | \$2,548,385.37 | 18.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 7 | \$670,295.73 | 4.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 112 | \$13,679,766.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412LT26 | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$191,826.43 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | \$414,131.67 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALPINE BANK OF ILLINOIS | 1 | \$269,643.91 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$396,842.08 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ANCHORBANK FSB | 2 | \$475,261.46 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASSOCIATED BANK, NA | 4 | \$728,719.23 | 2.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANCORPSOUTH BANK | 2 | \$370,564.21 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BAXTER CREDIT UNION | 2 | \$495,429.46 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BOEING EMPLOYEES CREDIT UNION | 12 | \$3,738,984.92 | 11.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHARTER BANK | 1 | \$274,411.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS BANK | 1 | \$184,836.77 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COASTLINE FEDERAL CREDIT UNION | 1 | \$199,519.47 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CREDIT UNION MORTGAGE SERVICES, INC | 2 | \$499,900.00 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 6 | \$1,400,788.93 | 4.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 4 | \$951,660.26 | 2.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST INTERSTATE BANK | 3 | \$738,082.12 | 2.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 5 | \$1,154,376.57 | 3.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | HOMESTREET BANK | 1 | \$186,333.45 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 5 | \$1,139,452.23 | 3.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | JAMES B. NUTTER AND COMPANY | 1 | \$179,333.74 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MARQUETTE BANK | 1 | \$180,828.26 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MASSACHUSETTS HOUSING FINANCE AGENCY | 17 | \$4,254,719.53 | 13.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 7 | \$1,542,661.34 | 4.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$416,614.03 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$183,429.95 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$211,313.40 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OCEANFIRST BANK | 1 | \$331,911.67 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SKY BANK | 1 | \$210,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 4 | \$963,309.45 | 2.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STANDARD MORTGAGE CORPORATION | 2 | \$514,515.99 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUNSHINE MORTGAGE CORPORATION | 1 | \$245,543.10 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SWAIN MORTGAGE COMPANY | 1 | \$202,300.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$199,810.23 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 41 | \$9,072,042.14 | 27.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 138 | \$32,519,097.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31412LT34 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 2 | \$638,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 2 | \$372,862.82 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$179,837.28 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$359,666.56 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--|--------------------------------------|----|-----------------|-------|---|--------|----|---|--------|----|
| | ACACIA FEDERAL SAVINGS BANK | | | | | | | | | |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 23 | \$6,107,067.88 | 2.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AEA FEDERAL CREDIT UNION | 1 | \$191,100.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AF BANK | 1 | \$224,801.49 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALPINE BANK OF ILLINOIS | 5 | \$1,186,649.31 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$194,827.95 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 4 | \$1,079,114.84 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN BANK CENTER FIRST | 1 | \$244,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$329,707.43 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN HOME MORTGAGE CORPORATION | 3 | \$771,137.28 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN SAVINGS BANK, F.S.B | 1 | \$427,113.53 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ANCHORBANK FSB | 16 | \$4,915,563.56 | 2.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ARIZONA STATE CREDIT UNION | 1 | \$196,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASSOCIATED BANK, NA | 77 | \$18,198,735.99 | 8.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANCORPSOUTH BANK | 29 | \$7,361,036.18 | 3.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK MUTUAL | 14 | \$3,312,704.89 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF HAWAII | 13 | \$4,712,357.77 | 2.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF STANLY | 1 | \$303,731.78 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF THE CASCADES | 2 | \$484,764.95 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 4 | \$1,263,813.30 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANKFINANCIAL FSB | 2 | \$494,545.30 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BAXTER CREDIT UNION | 5 | \$1,298,874.10 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$193,275.11 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$231,290.72 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 65 | \$17,424,453.76 | 8.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|----|
| | BOEING EMPLOYEES CREDIT UNION | | | | | | | | | |
| | BOSTON FIREFIGHTERS CREDIT UNION | 2 | \$583,479.71 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BRYN MAWR TRUST COMPANY THE | 2 | \$599,457.59 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$230,786.05 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CARROLLTON BANK | 1 | \$360,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTENNIAL LENDING, LLC | 1 | \$191,822.17 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 3 | \$741,695.43 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHARTER BANK | 1 | \$202,633.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 31 | \$8,920,350.81 | 4.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHITTENDEN TRUST COMPANY | 1 | \$236,933.82 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$204,110.77 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$450,925.62 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CLINTON NATIONAL BANK | 1 | \$180,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CO-OP SERVICES CREDIT UNION | 1 | \$174,837.92 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COASTLINE FEDERAL CREDIT UNION | 1 | \$227,783.66 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY BANK & TRUST CO | 3 | \$656,011.77 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$225,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CORTRUST BANK | 3 | \$601,923.11 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CREDIT UNION MORTGAGE SERVICES, INC | 6 | \$1,493,611.76 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 14 | \$3,050,812.01 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DIME BANK | 1 | \$250,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DU ONLY GF - AMERICAN MORTGAGE SERVICES | 1 | \$194,219.95 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 9 | \$2,117,156.51 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|----|
| | DUBUQUE BANK AND TRUST COMPANY | | | | | | | | | |
| | ENT FEDERAL CREDIT UNION | 1 | \$162,551.65 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FARMERS AND MERCHANTS TRUST COMPANY | 6 | \$1,496,431.41 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIFTH THIRD - DEDICATED CHANNEL | 30 | \$7,575,112.41 | 3.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CENTURY BANK, NA | 1 | \$266,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 8 | \$1,998,497.05 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST COUNTY BANK | 1 | \$359,674.56 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK | 2 | \$402,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST HAWAIIAN BANK | 1 | \$287,733.25 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST INTERSTATE BANK | 32 | \$8,049,082.31 | 3.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$190,219.34 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY INC | 1 | \$208,700.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY, L.L.C | 1 | \$299,715.35 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK ALASKA | 1 | \$174,841.80 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK IN MANITOWOC | 1 | \$351,681.79 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF OMAHA | 4 | \$808,174.40 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST PLACE BANK | 26 | \$6,277,003.82 | 2.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST REPUBLIC SAVINGS BANK | 1 | \$292,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 2 | \$499,879.18 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST UNITED BANK | 1 | \$207,807.35 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FLORIDA CREDIT UNION | 2 | \$450,602.10 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FRANDSEN BANK & TRUST | 2 | \$583,250.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FREEDOM MORTGAGE CORP | 1 | \$195,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FREMONT BANK | 1 | \$375,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FULTON BANK | 1 | \$324,424.92 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | |
|--------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|
| GATEWAY MORTGAGE CORPORATION | 1 | \$212,307.90 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GRANITE STATE CREDIT UNION | 1 | \$217,793.15 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GREAT WISCONSIN CREDIT UNION | 1 | \$202,171.47 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GREATER NEVADA MORTGAGE SERVICES | 2 | \$523,537.69 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HAWAII NATIONAL BANK | 4 | \$1,684,431.18 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HOME FINANCING CENTER INC | 4 | \$1,243,471.50 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HOMEAMERICAN MORTGAGE CORPORATION | 6 | \$1,565,745.63 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HOMESTREET BANK | 27 | \$7,368,821.62 | 3.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ILLINOIS NATIONAL BANK | 1 | \$199,739.27 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| JAMES B. NUTTER AND COMPANY | 1 | \$182,714.67 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LIBERTY SAVINGS BANK, FSB | 1 | \$394,651.50 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LOS ALAMOS NATIONAL BANK | 15 | \$3,991,590.19 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MACON BANK, INC | 5 | \$1,135,076.38 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MARBLEHEAD SAVINGS BANK | 1 | \$260,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MARQUETTE BANK | 1 | \$230,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MASSACHUSETTS HOUSING FINANCE AGENCY | 4 | \$860,522.22 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MAX FEDERAL CREDIT UNION | 2 | \$416,888.88 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 12 | \$3,492,458.33 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$367,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MERRIMACK COUNTY SAVINGS BANK | 1 | \$200,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MID AMERICA FEDERAL SAVINGS BANK | 4 | \$1,062,960.72 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$174,845.61 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|----|
| | MID-STATE BANK | 9 | \$3,065,335.28 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$204,819.13 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 2 | \$424,296.15 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 15 | \$3,879,796.53 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$193,316.39 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTH MILWAUKEE STATE BANK | 1 | \$224,786.51 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHWEST FEDERAL CREDIT UNION | 5 | \$1,318,136.01 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHWESTERN MORTGAGE COMPANY | 2 | \$427,608.91 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OAK TRUST AND SAVINGS BANK | 1 | \$415,862.95 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OLIN COMMUNITY CREDIT UNION | 2 | \$542,777.67 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OREGON FIRST COMMUNITY CREDIT UNION | 3 | \$819,005.20 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ORNL FEDERAL CREDIT UNION | 1 | \$183,330.04 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ORRSTOWN BANK | 1 | \$179,841.19 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PATELCO CREDIT UNION | 6 | \$1,833,590.67 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 5 | \$1,302,325.44 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRAIRIE STATE BANK & TRUST | 1 | \$177,244.19 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1 | \$210,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$195,329.98 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | QUALSTAR CREDIT UNION | 4 | \$1,014,396.05 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REGIONS BANK | 1 | \$201,359.59 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|--------|----|
| RIVERMARK COMMUNITY CREDIT UNION | 2 | \$525,680.48 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| S&T BANK | 1 | \$257,766.76 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SABINE STATE BANK AND TRUST COMPANY | 3 | \$901,155.80 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$219,896.12 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SAXON MORTGAGE INC | 11 | \$2,715,758.45 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SCOTIABANK OF PUERTO RICO | 1 | \$242,036.27 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SKY BANK | 2 | \$607,799.94 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 2 | \$525,089.54 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ST. ANNES CREDIT UNION | 6 | \$1,347,760.26 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| STANFORD FEDERAL CREDIT UNION | 2 | \$502,099.46 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$225,385.94 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$252,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SUNSHINE MORTGAGE CORPORATION | 1 | \$341,937.81 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| TEACHER FEDERAL CREDIT UNION | 1 | \$199,819.19 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| THE NATIONAL B&T OF SYCAMORE | 1 | \$245,383.32 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| TIERONE BANK | 5 | \$1,531,843.64 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| TINKER FEDERAL CREDIT UNION | 1 | \$176,843.84 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| TOPLINE FEDERAL CREDIT UNION | 1 | \$223,802.37 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$186,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| TOYOTA FEDERAL CREDIT UNION | 3 | \$699,134.61 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| TRUMARK FINANCIAL CREDIT UNION | 6 | \$1,325,054.36 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| U. S. MORTGAGE CORP | 2 | \$659,753.30 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| UNITED BANK OF UNION | 1 | \$200,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | 1 | \$230,196.72 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | UNITED MORTGAGE COMPANY | | | | | | | | | |
| | UNIVERSAL MORTGAGE CORPORATION | 1 | \$182,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 2 | \$524,200.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VALLEY NATIONAL BANK | 3 | \$969,123.09 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WACHOVIA MORTGAGE CORPORATION | 8 | \$2,133,362.04 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 6 | \$1,590,983.09 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WILMINGTON TRUST COMPANY | 3 | \$669,657.50 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$175,439.02 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 92 | \$22,948,106.59 | 10.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 826 | \$212,962,223.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31412LT42 | ARVEST MORTGAGE COMPANY | 34 | \$2,212,529.27 | 12.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIMORTGAGE, INC | 6 | \$322,615.99 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 4 | \$302,657.33 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF OMAHA | 2 | \$104,404.37 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONAL CITY MORTGAGE COMPANY | 2 | \$136,326.74 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PHH MORTGAGE CORPORATION | 147 | \$9,847,849.35 | 57.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STAR FINANCIAL GROUP, INC | 5 | \$296,732.23 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WASHINGTON MUTUAL BANK | 23 | \$1,508,466.68 | 8.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 35 | \$2,329,163.49 | 13.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 258 | \$17,060,745.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31412LT59 | ARVEST MORTGAGE COMPANY | 22 | \$2,152,824.66 | 8.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIMORTGAGE, INC | 3 | \$263,828.17 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 3 | \$290,832.63 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | FIRST NATIONAL BANK OF OMAHA | 3 | \$289,729.02 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FRANKLIN BANK, SSB | 6 | \$592,879.58 | 2.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONAL CITY MORTGAGE COMPANY | 2 | \$190,881.54 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PHH MORTGAGE CORPORATION | 177 | \$17,399,998.13 | 69.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STAR FINANCIAL GROUP, INC | 2 | \$193,327.11 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WASHINGTON MUTUAL BANK | 17 | \$1,663,560.05 | 6.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 22 | \$2,131,910.18 | 8.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 257 | \$25,169,771.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31412LT67 | ARVEST MORTGAGE COMPANY | 13 | \$1,486,942.10 | 7.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIMORTGAGE, INC | 4 | \$455,027.48 | 2.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 1 | \$122,788.90 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF OMAHA | 6 | \$685,351.72 | 3.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FRANKLIN BANK, SSB | 6 | \$687,956.77 | 3.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONAL CITY MORTGAGE COMPANY | 5 | \$589,280.41 | 3.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PHH MORTGAGE CORPORATION | 98 | \$11,510,987.43 | 61.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STAR FINANCIAL GROUP, INC | 2 | \$231,590.44 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WASHINGTON MUTUAL BANK | 10 | \$1,153,467.14 | 6.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 15 | \$1,773,925.61 | 9.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 160 | \$18,697,318.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31412LT75 | ARVEST MORTGAGE COMPANY | 24 | \$3,281,737.24 | 8.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIMORTGAGE, INC | 1 | \$125,886.09 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 8 | \$1,104,040.28 | 2.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CRESCENT MORTGAGE COMPANY | 1 | \$142,368.02 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF OMAHA | 4 | \$534,695.18 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FRANKLIN BANK, SSB | 8 | \$1,082,785.22 | 2.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONAL CITY MORTGAGE COMPANY | 7 | \$954,837.79 | 2.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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| | | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | PHH MORTGAGE CORPORATION | 193 | \$26,510,498.99 | 70.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STAR FINANCIAL GROUP, INC | 1 | \$133,878.85 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WASHINGTON MUTUAL BANK | 15 | \$2,078,113.56 | 5.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 12 | \$1,630,012.27 | 4.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 274 | \$37,578,853.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31412LT83 | ARVEST MORTGAGE COMPANY | 21 | \$3,439,467.14 | 9.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIMORTGAGE, INC | 4 | \$661,752.74 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 8 | \$1,311,289.50 | 3.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF OMAHA | 8 | \$1,287,408.12 | 3.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FRANKLIN BANK, SSB | 3 | \$462,871.69 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONAL CITY MORTGAGE COMPANY | 3 | \$494,247.76 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PHH MORTGAGE CORPORATION | 141 | \$22,837,924.23 | 61.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WACHOVIA MORTGAGE CORPORATION | 1 | \$170,849.13 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WASHINGTON MUTUAL BANK | 12 | \$1,947,222.09 | 5.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 28 | \$4,534,268.16 | 12.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 229 | \$37,147,300.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31412LTD2 | AMEGY MORTGAGE | 1 | \$232,263.74 | 3.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$250,000.00 | 4.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BAXTER CREDIT UNION | 1 | \$114,578.67 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$199,282.50 | 3.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITADEL FEDERAL CREDIT UNION | 2 | \$312,620.17 | 5.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIFTH THIRD - DEDICATED CHANNEL | 1 | \$56,554.01 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 4 | \$715,759.56 | 11.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERCHANTS BANK, NATIONAL | 1 | \$229,573.44 | 3.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|
| | ASSOCIATION | | | | | | | | | |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$64,769.26 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MID-STATE BANK | 1 | \$306,683.17 | 5.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$137,696.43 | 2.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE FARM BANK, FSB | 2 | \$192,487.35 | 3.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$75,049.67 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 15 | \$3,198,810.85 | 52.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 33 | \$6,086,128.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412LTE0 | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$117,500.00 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMARILLO NATIONAL BANK | 1 | \$149,521.59 | 2.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$52,928.80 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANCORPSOUTH BANK | 2 | \$278,103.99 | 3.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF LENOX | 1 | \$60,606.08 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF STANLY | 1 | \$99,677.59 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANKFINANCIAL FSB | 1 | \$115,105.00 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CCO MORTGAGE CORPORATION | 3 | \$464,497.56 | 6.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 2 | \$119,453.62 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHARTER BANK | 1 | \$149,526.75 | 2.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 2 | \$328,941.57 | 4.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COASTLINE FEDERAL CREDIT UNION | 1 | \$66,786.31 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIFTH THIRD - DEDICATED CHANNEL | 3 | \$276,327.78 | 3.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRELANDS FEDERAL CREDIT UNION | 1 | \$112,647.35 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CENTURY BANK, NA | 1 | \$75,200.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK OF OHIO | 2 | \$221,900.00 | 3.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST HERITAGE FINANCIAL CORPORATION | 1 | \$65,789.50 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|--------|----|
| FIRST MORTGAGE COMPANY, L.L.C | 1 | \$68,800.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF CARMi | 1 | \$57,912.68 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF DANVILLE | 1 | \$54,400.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST PLACE BANK | 1 | \$107,700.00 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST STATE BANK OF WESTERN ILLINOIS | 1 | \$80,000.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FREEDOM MORTGAGE CORP | 2 | \$563,178.38 | 7.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GUILD MORTGAGE COMPANY | 1 | \$148,843.56 | 2.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HEARTWELL MORTGAGE CORPORATION | 1 | \$88,000.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HOME FINANCING CENTER INC | 1 | \$97,684.04 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| INTERNATIONAL BANK OF COMMERCE | 5 | \$487,330.01 | 6.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| JAMES B. NUTTER AND COMPANY | 1 | \$66,783.99 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MEMBERS MORTGAGE SERVICES, LLC | 1 | \$60,005.91 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MID AMERICA FEDERAL SAVINGS BANK | 1 | \$152,000.00 | 2.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MIDWEST COMMUNITY BANK | 1 | \$51,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NATIONAL CITY MORTGAGE COMPANY | 1 | \$133,540.22 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 3 | \$273,043.92 | 3.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 2 | \$130,000.00 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ONE WASHINGTON FINANCIAL | 1 | \$82,000.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$58,813.86 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SABINE STATE BANK AND TRUST COMPANY | 1 | \$108,652.36 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SKY BANK | 1 | \$89,000.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$58,500.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUNTRUST MORTGAGE INC | 1 | \$157,091.88 | 2.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WACHOVIA MORTGAGE CORPORATION | 1 | \$79,742.07 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 11 | \$1,219,229.75 | 16.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 68 | \$7,227,766.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412LTF7 | AMERICAN HOME MORTGAGE CORPORATION | 1 | \$100,000.00 | 4.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$99,694.65 | 4.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIFTH THIRD - DEDICATED CHANNEL | 1 | \$95,405.51 | 4.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FREEDOM MORTGAGE CORP | 1 | \$80,752.67 | 3.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FREMONT BANK | 2 | \$274,471.47 | 13.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$82,749.33 | 4.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$64,806.60 | 3.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$68,000.00 | 3.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRAIRIE STATE BANK & TRUST | 1 | \$67,794.63 | 3.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$60,833.21 | 2.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SKY BANK | 1 | \$89,000.00 | 4.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOYOTA FEDERAL CREDIT UNION | 1 | \$139,003.92 | 6.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ULSTER SAVINGS BANK | 1 | \$217,500.00 | 10.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNION FEDERAL SAVINGS BANK | 1 | \$81,600.00 | 3.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 5 | \$532,634.25 | 25.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 20 | \$2,054,246.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412LTG5 | 1ST TRUST BANK FOR SAVINGS | 1 | \$200,000.00 | 3.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ADDISON AVENUE FEDERAL CREDIT | 1 | \$239,480.57 | 4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|
| | UNION | | | | | | | | | |
| | AMARILLO NATIONAL BANK | 3 | \$330,550.29 | 5.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$158,660.94 | 2.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BOEING EMPLOYEES CREDIT UNION | 5 | \$781,512.15 | 13.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CCO MORTGAGE CORPORATION | 2 | \$219,458.36 | 3.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHEVY CHASE BANK FSB | 1 | \$258,888.30 | 4.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIFTH THIRD - DEDICATED CHANNEL | 4 | \$759,015.82 | 12.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOMESTREET BANK | 1 | \$122,679.93 | 2.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LIBERTY SAVINGS BANK, FSB | 3 | \$699,771.63 | 11.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MACON BANK, INC | 1 | \$179,610.42 | 3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$200,000.00 | 3.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 2 | \$257,954.09 | 4.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TIERONE BANK | 1 | \$123,461.92 | 2.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UMPQUA BANK | 1 | \$123,731.63 | 2.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VILLAGE MORTGAGE COMPANY | 1 | \$150,000.00 | 2.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$207,436.55 | 3.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 8 | \$981,950.17 | 16.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 38 | \$5,994,162.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412LTH3 | AMERICAN HOME MORTGAGE CORPORATION | 1 | \$218,610.53 | 9.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANCORPSOUTH BANK | 1 | \$123,779.49 | 5.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$56,895.46 | 2.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIFTH THIRD - DEDICATED CHANNEL | 2 | \$209,155.20 | 9.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$66,000.00 | 2.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$59,625.45 | 2.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | | | | | | | | | |
| | INDEPENDENT BANK CORPORATION | 1 | \$133,001.32 | 5.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$97,817.51 | 4.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONAL COOPERATIVE BANK, N.A | 1 | \$85,800.00 | 3.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$67,278.57 | 2.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEXSTAR FINANCIAL CORPORATION | 1 | \$54,835.02 | 2.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SABINE STATE BANK AND TRUST COMPANY | 4 | \$327,296.77 | 14.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$249,534.48 | 10.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUNTRUST MORTGAGE INC | 1 | \$63,153.83 | 2.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$96,669.66 | 4.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 4 | \$396,993.67 | 17.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 23 | \$2,306,446.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31412LTJ9 | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$83,312.92 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF HAWAII | 1 | \$59,937.36 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF THE CASCADES | 1 | \$62,000.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BOEING EMPLOYEES CREDIT UNION | 3 | \$217,286.83 | 3.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$79,922.24 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ENT FEDERAL CREDIT UNION | 7 | \$416,298.11 | 7.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIFTH THIRD - DEDICATED CHANNEL | 2 | \$139,048.60 | 2.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 4 | \$331,914.95 | 5.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST INTERSTATE BANK | 2 | \$122,880.45 | 2.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 3 | \$233,981.43 | 4.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | | | | | | | | | |
| | HOMESTREET BANK | 1 | \$78,923.21 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HSBC MORTGAGE CORPORATION (USA) | 17 | \$1,047,456.11 | 18.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$64,274.50 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$60,000.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$60,000.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PHH MORTGAGE CORPORATION | 1 | \$57,334.92 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAXON MORTGAGE INC | 1 | \$74,850.31 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$54,569.30 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TIERONE BANK | 2 | \$163,604.94 | 2.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$42,508.64 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 33 | \$2,319,201.06 | 40.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 85 | \$5,769,305.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31412LTK6 | ALASKA USA FEDERAL CREDIT UNION | 2 | \$189,640.10 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALERUS FINANCIAL | 1 | \$143,460.43 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMARILLO NATIONAL BANK | 1 | \$148,052.47 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN HOME MORTGAGE CORPORATION | 1 | \$132,464.81 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASSOCIATED BANK, NA | 7 | \$749,587.96 | 3.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF HAWAII | 2 | \$244,863.62 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BAXTER CREDIT UNION | 1 | \$129,350.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BOEING EMPLOYEES CREDIT UNION | 9 | \$1,121,020.16 | 4.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$139,853.82 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|----|
| | CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$244,330.73 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COLUMBIA CREDIT UNION | 1 | \$123,400.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY BANK & TRUST CO | 1 | \$109,887.85 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CREDIT UNION MORTGAGE SERVICES, INC | 1 | \$91,908.41 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$123,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ENT FEDERAL CREDIT UNION | 9 | \$1,030,893.21 | 4.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIFTH THIRD - DEDICATED CHANNEL | 2 | \$216,990.20 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 15 | \$1,764,858.28 | 7.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK | 4 | \$484,637.25 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$114,188.91 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST INTERSTATE BANK | 2 | \$203,797.19 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST PLACE BANK | 2 | \$262,731.03 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 5 | \$570,553.88 | 2.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOMESTREET BANK | 4 | \$482,927.78 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HSBC MORTGAGE CORPORATION (USA) | 6 | \$553,970.89 | 2.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$141,777.58 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INDEPENDENT BANK CORPORATION | 1 | \$95,906.69 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LIBERTY SAVINGS BANK, FSB | 5 | \$557,063.18 | 2.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MACON BANK, INC | 1 | \$119,883.37 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MEMBERS MORTGAGE SERVICES, LLC | 2 | \$238,311.40 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$383,623.50 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MID-STATE BANK | 1 | \$105,681.85 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | MORTGAGE CLEARING CORPORATION | 2 | \$189,400.45 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$124,477.37 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 3 | \$370,042.38 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLES SECURITY BANK AND TRUST COMPANY | 1 | \$129,873.65 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAXON MORTGAGE INC | 3 | \$327,834.39 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 5 | \$578,823.99 | 2.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SWAIN MORTGAGE COMPANY | 2 | \$227,627.34 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TIERONE BANK | 9 | \$991,361.78 | 4.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 3 | \$305,200.85 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WACHOVIA MORTGAGE CORPORATION | 1 | \$127,735.81 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$136,863.62 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 80 | \$9,334,584.82 | 38.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 206 | \$23,862,443.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31412LTL4 | ADDISON AVENUE FEDERAL CREDIT UNION | 2 | \$349,880.24 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALASKA USA FEDERAL CREDIT UNION | 6 | \$1,592,059.37 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALERUS FINANCIAL | 1 | \$211,793.95 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMARILLO NATIONAL BANK | 1 | \$161,339.23 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMEGY MORTGAGE | 1 | \$227,773.02 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASSOCIATED BANK, NA | 7 | \$1,408,229.52 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASTORIA FEDERAL SAVINGS AND LOAN | 2 | \$511,002.86 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| ASSOCIATION | | | | | | | | | |
|--|----|----------------|--------|---|--------|----|---|--------|----|
| BANCORPSOUTH BANK | 2 | \$363,469.27 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANK OF HAWAII | 16 | \$4,967,346.59 | 5.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANK OF THE CASCADES | 1 | \$200,804.64 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BAXTER CREDIT UNION | 1 | \$354,355.25 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BETHPAGE FEDERAL CREDIT UNION | 1 | \$297,600.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BOEING EMPLOYEES CREDIT UNION | 37 | \$9,616,228.31 | 10.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CHARTER BANK | 2 | \$402,022.02 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CHELSEA GROTON SAVINGS BANK | 1 | \$159,836.86 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CHEVY CHASE BANK FSB | 7 | \$1,960,787.16 | 2.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 5 | \$1,335,496.11 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CORTRUST BANK | 1 | \$167,832.76 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$474,527.14 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DUBUQUE BANK AND TRUST COMPANY | 1 | \$263,747.08 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ENT FEDERAL CREDIT UNION | 5 | \$1,008,016.74 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ESB MORTGAGE COMPANY | 1 | \$179,825.05 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIFTH THIRD - DEDICATED CHANNEL | 5 | \$1,137,682.37 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 15 | \$3,723,884.14 | 4.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST FEDERAL BANK | 2 | \$352,724.69 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$197,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST HAWAIIAN BANK | 5 | \$1,595,176.43 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST INTERSTATE BANK | 2 | \$419,511.86 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST PLACE BANK | 1 | \$241,919.64 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 11 | \$2,608,246.87 | 2.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|----|
| | HOME FINANCING CENTER INC | 1 | \$156,643.90 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOMEAMERICAN MORTGAGE CORPORATION | 3 | \$739,147.96 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOMESTREET BANK | 15 | \$4,162,536.61 | 4.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HSBC MORTGAGE CORPORATION (USA) | 7 | \$1,956,613.55 | 2.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ISLAND FEDERAL CREDIT UNION | 1 | \$199,800.90 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LIBERTY SAVINGS BANK, FSB | 6 | \$1,230,729.83 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LOS ALAMOS NATIONAL BANK | 1 | \$343,671.38 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MACON BANK, INC | 1 | \$164,336.24 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MASSACHUSETTS HOUSING FINANCE AGENCY | 1 | \$222,814.91 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MEMBERS MORTGAGE SERVICES, LLC | 1 | \$184,122.86 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 6 | \$1,320,528.47 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERIWEST MORTGAGE COMPANY, LLC | 2 | \$833,179.57 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MID AMERICA FEDERAL SAVINGS BANK | 3 | \$603,144.22 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MID-STATE BANK | 7 | \$2,113,420.30 | 2.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 9 | \$1,875,553.60 | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 2 | \$479,671.48 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PATELCO CREDIT UNION | 2 | \$587,428.50 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$369,600.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | QUALSTAR CREDIT UNION | 1 | \$261,910.22 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REGIONS BANK | 1 | \$414,853.30 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 2 | \$369,829.95 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | SABINE STATE BANK AND TRUST COMPANY | | | | | | | | | |
| | SAXON MORTGAGE INC | 3 | \$513,048.38 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SEATTLE SAVINGS BANK | 1 | \$189,810.85 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$284,715.73 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ST. ANNES CREDIT UNION | 2 | \$479,781.32 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$151,312.96 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TIERONE BANK | 1 | \$159,840.72 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | U. S. MORTGAGE CORP | 1 | \$204,590.82 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ULSTER SAVINGS BANK | 1 | \$400,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSAL MORTGAGE CORPORATION | 1 | \$239,532.27 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$413,766.36 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WACHOVIA MORTGAGE CORPORATION | 4 | \$1,335,749.85 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$417,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 132 | \$33,049,757.82 | 35.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 369 | \$92,918,564.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31412LTM2 | ARVEST MORTGAGE COMPANY | 2 | \$136,464.02 | 4.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FRANKLIN BANK, SSB | 1 | \$34,963.46 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONAL CITY MORTGAGE COMPANY | 1 | \$82,741.76 | 2.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PHH MORTGAGE CORPORATION | 35 | \$2,417,448.37 | 80.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WASHINGTON MUTUAL BANK | 2 | \$115,774.11 | 3.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 3 | \$224,609.55 | 7.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 44 | \$3,012,001.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31412LTN0 | ARVEST MORTGAGE COMPANY | 6 | \$715,892.23 | 2.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIMORTGAGE, INC | 2 | \$241,629.61 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 2 | \$244,961.68 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--------------|------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | | | | | | | | | |
| | FIRST NATIONAL BANK OF OMAHA | 6 | \$711,924.12 | 2.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FRANKLIN BANK, SSB | 4 | \$479,890.79 | 2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PHH MORTGAGE CORPORATION | 149 | \$18,112,415.45 | 75.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WASHINGTON MUTUAL BANK | 12 | \$1,554,985.58 | 6.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 16 | \$1,882,943.03 | 7.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 197 | \$23,944,642.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31412LTP5 | FRANKLIN BANK, SSB | 1 | \$301,781.87 | 3.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PHH MORTGAGE CORPORATION | 26 | \$7,364,897.80 | 91.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WASHINGTON MUTUAL BANK | 1 | \$414,171.67 | 5.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 28 | \$8,080,851.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31412LTQ3 | FRANKLIN BANK, SSB | 6 | \$1,640,256.40 | 17.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PHH MORTGAGE CORPORATION | 22 | \$5,448,901.07 | 59.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WASHINGTON MUTUAL BANK | 1 | \$209,658.91 | 2.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 6 | \$1,909,782.17 | 20.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 35 | \$9,208,598.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31412LTR1 | ARVEST MORTGAGE COMPANY | 20 | \$4,714,366.60 | 3.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIMORTGAGE, INC | 1 | \$253,365.12 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 14 | \$3,906,032.91 | 2.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF OMAHA | 6 | \$1,301,853.32 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FRANKLIN BANK, SSB | 9 | \$2,124,868.79 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONAL CITY MORTGAGE COMPANY | 3 | \$791,012.73 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PHH MORTGAGE CORPORATION | 418 | \$111,793,529.16 | 83.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WASHINGTON MUTUAL BANK | 13 | \$2,877,867.80 | 2.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 25 | \$6,050,125.18 | 4.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 509 | \$133,813,021.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31412LTS9 | | 2 | \$108,153.77 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|----|
| | ABBEVILLE BUILDING AND LOAN ASSOCIATION | | | | | | | | | |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 2 | \$135,875.60 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AEA FEDERAL CREDIT UNION | 1 | \$84,900.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$72,791.13 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALPINE BANK OF ILLINOIS | 4 | \$261,849.18 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMARILLO NATIONAL BANK | 14 | \$817,282.34 | 3.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMEGY MORTGAGE | 5 | \$253,464.86 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 4 | \$252,838.47 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN BANK CENTER FIRST | 1 | \$80,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN HOME MORTGAGE CORPORATION | 1 | \$65,940.34 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$72,934.01 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ANCHORBANK FSB | 2 | \$151,862.58 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASSOCIATED BANK, NA | 38 | \$2,441,814.69 | 9.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANCORPSOUTH BANK | 7 | \$420,578.30 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK MUTUAL | 8 | \$523,727.97 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF AKRON | 1 | \$83,925.88 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF HAWAII | 1 | \$50,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF THE CASCADES | 2 | \$125,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BARKSDALE FEDERAL CREDIT UNION | 3 | \$205,535.65 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BAXTER CREDIT UNION | 5 | \$317,382.98 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$133,223.47 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BOEING EMPLOYEES CREDIT UNION | 3 | \$219,867.83 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CARROLLTON BANK | 1 | \$47,955.54 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$79,400.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|--------|----|
| CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$34,769.29 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CHITTENDEN TRUST COMPANY | 1 | \$67,940.88 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CITIZENS FINANCIAL BANK | 1 | \$78,930.30 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CITIZENS FIRST NATIONAL BANK | 1 | \$71,936.48 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$52,949.71 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CITIZENSFIRST CREDIT UNION | 4 | \$224,790.89 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CLINTON NATIONAL BANK | 1 | \$45,600.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CO-OP SERVICES CREDIT UNION | 1 | \$78,254.39 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COMMUNITY BANK & TRUST CO | 1 | \$79,927.68 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COMMUNITY SAVINGS BANK | 1 | \$83,922.20 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CORTRUST BANK | 4 | \$260,866.96 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CREDIT UNION OF JOHNSON COUNTY | 1 | \$60,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DELMAR FINANCIAL COMPANY | 1 | \$75,921.30 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$192,782.78 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DUBUQUE BANK AND TRUST COMPANY | 2 | \$122,843.57 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$84,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| EMIGRANT MORTGAGE COMPANY, INC | 1 | \$75,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| EMPOWER FEDERAL CREDIT UNION | 1 | \$69,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ENT FEDERAL CREDIT UNION | 4 | \$248,426.98 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FARMERS AND MERCHANTS TRUST COMPANY | 2 | \$145,171.80 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIDELITY HOMESTEAD ASSOCIATION | 1 | \$59,943.07 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIFTH THIRD - DEDICATED CHANNEL | 19 | \$1,310,076.64 | 5.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | |
|---|----|--------------|-------|---|--------|----|---|--------|----|
| FIRST CENTURY BANK, NA | 1 | \$60,442.59 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 7 | \$466,632.81 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST FEDERAL BANK | 3 | \$171,491.33 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST INTERSTATE BANK | 3 | \$233,911.82 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST MERIT MORTGAGE CORPORATION | 1 | \$78,727.02 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY, L.L.C | 7 | \$431,748.86 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK & TRUST | 2 | \$115,140.01 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK IN MANITOWOC | 2 | \$145,869.64 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF HARTFORD | 1 | \$49,955.88 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF OMAHA | 2 | \$119,889.92 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST PLACE BANK | 11 | \$704,817.77 | 2.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 1 | \$69,936.72 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GATEWAY MORTGAGE CORPORATION | 1 | \$34,968.36 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GECU | 4 | \$276,750.98 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GUARDIAN CREDIT UNION | 2 | \$117,682.49 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HEARTLAND BANK | 1 | \$71,903.85 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HOME SAVINGS AND LOAN COMPANY | 1 | \$30,297.59 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HSBC MORTGAGE CORPORATION (USA) | 1 | \$72,680.97 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| IDAHO CENTRAL CREDIT UNION | 1 | \$81,924.06 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| INDEPENDENT BANK CORPORATION | 1 | \$78,930.30 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$64,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| IRWIN UNION BANK AND TRUST COMPANY | 3 | \$130,974.44 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MACON BANK, INC | 2 | \$116,633.23 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MARINE BANK MORTGAGE SERVICES | 1 | \$77,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | |
|---|----|--------------|-------|---|--------|----|---|--------|----|
| MASSACHUSETTS HOUSING FINANCE AGENCY | 1 | \$79,858.45 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MEMBERS MORTGAGE SERVICES, LLC | 1 | \$79,448.55 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 10 | \$589,011.47 | 2.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MID MINNESOTA FEDERAL CREDIT UNION | 3 | \$185,910.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MID-STATE BANK | 1 | \$59,828.32 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MONTICELLO BANKING COMPANY | 1 | \$56,548.83 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MORTGAGE CLEARING CORPORATION | 3 | \$177,633.86 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$65,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NEW REPUBLIC SAVINGS BANK | 1 | \$36,038.18 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NORTHWESTERN MORTGAGE COMPANY | 2 | \$100,361.38 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ORNL FEDERAL CREDIT UNION | 2 | \$138,823.06 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PATELCO CREDIT UNION | 1 | \$51,905.72 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$46,956.47 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION | 9 | \$542,782.55 | 2.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| RIDDELL NATIONAL BANK | 1 | \$59,947.06 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| S&T BANK | 1 | \$70,946.36 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SABINE STATE BANK AND TRUST COMPANY | 1 | \$63,943.53 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | \$45,732.62 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SKY BANK | 4 | \$269,892.79 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SKY FINANCIAL GROUP | 1 | \$39,465.14 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | 1 | \$44,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | SOMERSET TRUST COMPANY | | | | | | | | | |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 2 | \$118,346.78 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ST. ANNES CREDIT UNION | 2 | \$141,537.05 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STANDARD MORTGAGE CORPORATION | 1 | \$66,657.25 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUNSHINE MORTGAGE CORPORATION | 2 | \$123,740.43 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SWAIN MORTGAGE COMPANY | 2 | \$66,115.52 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$68,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TEXAS BANK | 1 | \$57,600.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TIERONE BANK | 13 | \$884,508.77 | 3.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TINKER FEDERAL CREDIT UNION | 2 | \$141,298.92 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$63,940.72 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$39,927.48 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VALLEY NATIONAL BANK | 2 | \$124,887.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WACHOVIA MORTGAGE CORPORATION | 1 | \$69,936.72 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WRIGHT-PATT CREDIT UNION, INC | 7 | \$484,117.65 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 91 | \$6,182,905.98 | 23.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 399 | \$25,769,724.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412LTT7 | ADDISON AVENUE FEDERAL CREDIT UNION | 2 | \$181,366.69 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ADVANTAGE BANK | 1 | \$107,904.71 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AEA FEDERAL CREDIT UNION | 1 | \$99,911.77 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AF BANK | 1 | \$98,912.65 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$87,198.55 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALERUS FINANCIAL | 1 | \$99,607.66 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALPINE BANK OF ILLINOIS | 6 | \$538,047.27 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | |
|---|----|----------------|--------|---|--------|----|---|--------|----|
| AMARILLO NATIONAL BANK | 3 | \$282,106.51 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| AMEGY MORTGAGE | 1 | \$87,916.49 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$108,162.73 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| AMERICAN BANK OF ST. PAUL | 1 | \$85,222.89 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| AMERICAN HOME MORTGAGE CORPORATION | 2 | \$191,226.98 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ANCHORBANK FSB | 7 | \$673,389.57 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ASSOCIATED BANK, NA | 42 | \$4,031,473.11 | 11.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANCORPSOUTH BANK | 11 | \$1,081,958.97 | 3.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANK MUTUAL | 6 | \$598,106.19 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANK OF STANLY | 1 | \$89,920.59 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANK OF THE CASCADES | 2 | \$200,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BAXTER CREDIT UNION | 3 | \$284,821.61 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$198,701.55 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BOEING EMPLOYEES CREDIT UNION | 2 | \$197,909.86 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CENTRAL MORTGAGE COMPANY | 2 | \$215,804.68 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CENTURY BANK | 1 | \$93,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CFCU COMMUNITY CREDIT UNION | 1 | \$103,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 2 | \$213,059.79 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CITIZENS FIRST NATIONAL BANK | 1 | \$99,909.60 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CITIZENS FIRST WHOLESALE MORTGAGE | 3 | \$304,816.96 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CITIZENSFIRST CREDIT UNION | 3 | \$282,927.19 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CO-OP SERVICES CREDIT UNION | 2 | \$208,323.56 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COMMUNITY BANK & TRUST CO | 1 | \$95,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COMMUNITY CENTRAL BANK | 1 | \$109,401.01 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|---|--------|----|
| | CORTRUST BANK | 3 | \$299,901.64 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CREDIT UNION MORTGAGE SERVICES, INC | 2 | \$174,841.80 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CREDIT UNION OF JOHNSON COUNTY | 1 | \$107,103.09 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 5 | \$487,583.60 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DUBUQUE BANK AND TRUST COMPANY | 3 | \$277,744.52 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ENT FEDERAL CREDIT UNION | 4 | \$374,664.52 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FARMERS AND MERCHANTS TRUST COMPANY | 3 | \$284,740.16 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIDELITY HOMESTEAD ASSOCIATION | 1 | \$106,903.27 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIFTH THIRD - DEDICATED CHANNEL | 12 | \$1,138,390.32 | 3.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CENTURY BANK, NA | 1 | \$95,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$87,333.53 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CITIZENS BANK NA | 1 | \$97,333.81 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK | 3 | \$304,618.60 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$96,910.15 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST INTERSTATE BANK | 4 | \$374,019.61 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY, L.L.C | 1 | \$88,122.19 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK | 1 | \$102,402.88 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK & TRUST | 2 | \$208,016.30 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF CARMi | 1 | \$87,922.36 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF OMAHA | 2 | \$182,707.73 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST PLACE BANK | 6 | \$603,914.23 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 6 | \$595,616.92 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|---|--------------|-------|---|--------|----|---|--------|----|
| | FLORIDA CREDIT UNION | 1 | \$84,923.16 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FREMONT BANK | 1 | \$99,909.60 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FULTON BANK | 1 | \$91,918.83 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GECU | 1 | \$105,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$103,408.69 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUARDIAN CREDIT UNION | 1 | \$98,688.80 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME SAVINGS AND LOAN COMPANY | 3 | \$313,001.04 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOMESTREET BANK | 1 | \$92,911.75 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$91,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1 | \$109,105.51 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IOWA STATE BANK | 1 | \$94,610.18 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | JAMES B. NUTTER AND COMPANY | 2 | \$208,411.16 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | JAMES F. MESSINGER AND COMPANY INC | 1 | \$96,914.42 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MARINE BANK MORTGAGE SERVICES | 2 | \$198,822.12 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MARQUETTE BANK | 1 | \$102,407.34 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MAYFLOWER COOPERATIVE BANK | 1 | \$108,901.47 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$104,905.08 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MEMBERS MORTGAGE SERVICES, LLC | 5 | \$469,159.53 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 7 | \$692,762.77 | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$103,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$90,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$88,834.71 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MID-STATE BANK | 1 | \$99,543.97 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MONTICELLO BANKING COMPANY | 3 | \$297,328.66 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE CLEARING CORPORATION | 1 | \$93,415.48 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|---|---|--------------|-------|---|--------|----|---|--------|----|
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 4 | \$399,000.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$104,831.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NORTHWESTERN MORTGAGE COMPANY | 1 | \$108,807.13 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ORNL FEDERAL CREDIT UNION | 2 | \$185,646.63 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PACIFIC COMMUNITY CREDIT UNION | 1 | \$100,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PIONEER BANK | 1 | \$95,858.96 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$190,889.44 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION | 3 | \$279,748.80 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| QUALSTAR CREDIT UNION | 2 | \$206,252.37 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$99,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| S&T BANK | 3 | \$283,647.17 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SABINE STATE BANK AND TRUST COMPANY | 5 | \$513,278.70 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$99,911.76 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SAXON MORTGAGE INC | 2 | \$185,734.47 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SKY BANK | 4 | \$388,406.48 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SOUND COMMUNITY BANK | 1 | \$85,700.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ST. ANNES CREDIT UNION | 1 | \$104,905.08 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| STANDARD MORTGAGE CORPORATION | 1 | \$86,921.35 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$87,922.36 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SUTTON BANK | 4 | \$410,814.20 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| TIERONE BANK | 6 | \$602,000.27 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| TINKER FEDERAL CREDIT UNION | 1 | \$84,925.01 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | 1 | \$94,816.27 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | | | | | | | | | |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$99,809.73 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UMPQUA BANK | 1 | \$104,905.08 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED COMMUNITY BANK | 1 | \$92,168.35 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSAL MORTGAGE CORPORATION | 2 | \$196,320.34 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VALLEY NATIONAL BANK | 1 | \$99,909.60 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$206,905.11 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WACHOVIA MORTGAGE CORPORATION | 1 | \$102,984.06 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WAUKESHA STATE BANK | 1 | \$90,918.53 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTCONSIN CREDIT UNION | 1 | \$104,907.36 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WRIGHT-PATT CREDIT UNION, INC | 5 | \$513,839.56 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 73 | \$7,097,735.51 | 20.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 357 | \$34,773,205.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31412LTU4 | AEA FEDERAL CREDIT UNION | 1 | \$121,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALERUS FINANCIAL | 1 | \$122,891.48 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALLIED HOME MORTGAGE CORPORATION | 1 | \$111,791.13 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALPINE BANK OF ILLINOIS | 4 | \$479,973.17 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMARILLO NATIONAL BANK | 3 | \$356,873.77 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMEGY MORTGAGE | 2 | \$235,488.70 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 5 | \$585,265.48 | 2.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN HOME MORTGAGE CORPORATION | 2 | \$240,569.64 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ANCHORBANK FSB | 1 | \$119,290.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ARIZONA STATE CREDIT UNION | 1 | \$112,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|---|----|----------------|--------|---|--------|----|---|--------|----|
| ASSOCIATED BANK, NA | 31 | \$3,632,844.16 | 14.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANCORPSOUTH BANK | 1 | \$118,645.23 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BARKSDALE FEDERAL CREDIT UNION | 1 | \$124,035.06 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BENCHMARK BANK | 1 | \$123,100.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$117,393.78 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BOEING EMPLOYEES CREDIT UNION | 2 | \$233,898.75 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BREMER FINANCIAL CORPORATION | 1 | \$119,894.13 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CENTRAL MORTGAGE COMPANY | 1 | \$109,902.95 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CHARTER BANK | 1 | \$122,391.91 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CHITTENDEN TRUST COMPANY | 1 | \$114,096.76 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CITIZENS BANK | 1 | \$114,898.54 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CITIZENSFIRST CREDIT UNION | 2 | \$237,375.21 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COMMUNITY BANK & TRUST CO | 1 | \$123,388.36 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CORTRUST BANK | 1 | \$124,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$352,638.59 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DUBUQUE BANK AND TRUST COMPANY | 2 | \$249,077.86 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$112,500.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FARMERS & MERCHANTS BANK | 1 | \$120,746.73 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FARMERS AND MERCHANTS TRUST COMPANY | 1 | \$109,900.56 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIFTH THIRD - DEDICATED CHANNEL | 8 | \$936,585.33 | 3.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 3 | \$340,465.48 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST FEDERAL BANK | 3 | \$337,900.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST FEDERAL BANK, FSB | 1 | \$115,180.98 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST INTERSTATE BANK | 6 | \$700,149.34 | 2.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|--------|----|
| FIRST MERIT MORTGAGE CORPORATION | 1 | \$123,882.34 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY, L.L.C | 2 | \$243,161.24 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK IN MANITOWOC | 1 | \$120,890.62 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF GRANT PARK | 2 | \$240,000.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF OMAHA | 4 | \$447,552.03 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST PLACE BANK | 3 | \$348,530.78 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 1 | \$122,888.80 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FLORIDA CREDIT UNION | 1 | \$111,901.18 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GECU | 2 | \$231,740.31 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GUARANTY SAVINGS BANK | 2 | \$233,393.89 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GUARDIAN CREDIT UNION | 1 | \$109,584.33 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HOME SAVINGS AND LOAN COMPANY | 1 | \$116,888.98 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$113,410.22 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LAKE AREA BANK | 1 | \$115,539.76 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LIBERTY SAVINGS BANK, FSB | 1 | \$115,889.94 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LOS ALAMOS NATIONAL BANK | 2 | \$244,800.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MASSACHUSETTS HOUSING FINANCE AGENCY | 2 | \$235,351.82 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MEMBERS MORTGAGE SERVICES, LLC | 2 | \$225,592.64 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MERCANTILE TRUST & SAVINGS BANK | 1 | \$123,388.35 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 5 | \$574,579.62 | 2.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MID-STATE BANK | 2 | \$227,347.59 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 2 | \$238,782.93 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|--------|----|
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 2 | \$226,000.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NORTHMARK BANK | 1 | \$114,896.04 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NORTHWESTERN MORTGAGE COMPANY | 1 | \$117,381.58 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| OREGON FIRST COMMUNITY CREDIT UNION | 2 | \$230,000.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ORNL FEDERAL CREDIT UNION | 1 | \$113,999.34 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PIONEER BANK | 1 | \$110,255.28 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION | 3 | \$355,874.90 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| RIVERMARK COMMUNITY CREDIT UNION | 1 | \$110,894.67 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SAXON MORTGAGE INC | 1 | \$109,800.58 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SKY BANK | 1 | \$123,500.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 2 | \$221,791.84 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| STANDARD MORTGAGE CORPORATION | 1 | \$110,902.06 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$115,200.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SUNSHINE MORTGAGE CORPORATION | 1 | \$118,454.82 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SUTTON BANK | 2 | \$243,885.15 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| THE SUMMIT FEDERAL CREDIT UNION | 2 | \$233,500.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| TIERONE BANK | 2 | \$242,329.03 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| TOWNE MORTGAGE COMPANY | 1 | \$118,895.01 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| TRUMARK FINANCIAL CREDIT UNION | 2 | \$234,656.53 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ULSTER SAVINGS BANK | 1 | \$123,600.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| UNITED MORTGAGE COMPANY | 1 | \$120,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| UNIVERSAL MORTGAGE | 1 | \$120,993.15 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | CORPORATION | | | | | | | | | |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$122,300.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WACHOVIA MORTGAGE CORPORATION | 2 | \$229,278.29 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WAUKESHA STATE BANK | 1 | \$120,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WOOD COUNTY NATIONAL BANK | 1 | \$110,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WRIGHT-PATT CREDIT UNION, INC | 2 | \$233,677.58 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 37 | \$4,321,725.03 | 17.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 211 | \$24,695,041.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412LTV2 | ADDISON AVENUE FEDERAL CREDIT UNION | 2 | \$284,868.92 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ADVANTAGE BANK | 1 | \$145,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$137,875.25 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | \$272,270.40 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALPINE BANK OF ILLINOIS | 10 | \$1,383,168.27 | 2.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALTRA FEDERAL CREDIT UNION | 3 | \$391,258.59 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMARILLO NATIONAL BANK | 6 | \$806,226.16 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMEGY MORTGAGE | 1 | \$136,670.19 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$275,741.21 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN BANK CENTER FIRST | 1 | \$131,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ANCHORBANK FSB | 3 | \$406,379.32 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ARIZONA STATE CREDIT UNION | 1 | \$131,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASSOCIATED BANK, NA | 41 | \$5,642,319.04 | 10.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASSOCIATED CREDIT UNION | 1 | \$135,880.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$140,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 11 | \$1,460,803.57 | 2.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|--------|----|
| | BANCORPSOUTH BANK | | | | | | | | | |
| | BANK MUTUAL | 5 | \$696,784.48 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF THE CASCADES | 1 | \$140,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BAXTER CREDIT UNION | 3 | \$403,335.13 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BELLCO CREDIT UNION | 1 | \$131,877.74 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BLACKHAWK COMMUNITY CREDIT UNION | 6 | \$833,935.62 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BOEING EMPLOYEES CREDIT UNION | 2 | \$269,383.54 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$144,868.92 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 3 | \$399,837.98 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHITTENDEN TRUST COMPANY | 3 | \$390,536.82 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 4 | \$560,756.59 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENSFIRST CREDIT UNION | 3 | \$406,171.26 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COLONIAL SAVINGS FA | 1 | \$126,775.30 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$137,878.24 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY SAVINGS BANK | 1 | \$139,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CORTRUST BANK | 2 | \$268,700.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CREDIT UNION MORTGAGE SERVICES, INC | 2 | \$253,630.75 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 5 | \$665,301.01 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DOLLAR BANK FSB | 1 | \$131,877.74 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$134,881.46 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$130,650.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DURANT BANK AND TRUST COMPANY | 1 | \$145,600.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$122,306.06 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|---|--------|----|
| | ENT FEDERAL CREDIT UNION | | | | | | | | | |
| | FARMERS AND MERCHANTS TRUST COMPANY | 1 | \$145,368.46 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIFTH THIRD - DEDICATED CHANNEL | 12 | \$1,647,266.60 | 3.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CENTURY BANK, NA | 1 | \$140,800.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 3 | \$410,452.24 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK | 2 | \$289,950.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST INTERSTATE BANK | 13 | \$1,697,547.12 | 3.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY, L.L.C | 1 | \$143,910.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK & TRUST | 1 | \$132,679.94 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK IN MANITOWOC | 2 | \$283,543.44 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$127,184.92 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST PLACE BANK | 12 | \$1,657,410.43 | 3.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST SOUTHERN NATIONAL BANK | 1 | \$125,888.83 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 4 | \$530,928.70 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FLORIDA CREDIT UNION | 2 | \$257,972.19 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FREMONT BANK | 1 | \$134,028.73 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FULTON SAVINGS BANK | 1 | \$142,268.11 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GECU | 1 | \$147,869.42 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GEORGIA TELCO CREDIT UNION | 1 | \$140,472.89 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$144,865.70 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$144,297.83 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUARDIAN CREDIT UNION | 2 | \$269,033.37 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HEARTWELL MORTGAGE CORPORATION | 2 | \$265,881.40 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HERSHEY STATE BANK | 1 | \$133,950.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|--------|----|
| HOME SAVINGS AND LOAN COMPANY | 1 | \$143,100.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HOMESTREET BANK | 1 | \$130,875.70 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$125,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| INDEPENDENT BANK CORPORATION | 1 | \$145,142.73 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| IOWA BANKERS MORTGAGE CORPORATION | 2 | \$260,300.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| IOWA STATE BANK | 1 | \$138,400.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| JAMES B. NUTTER AND COMPANY | 2 | \$262,668.04 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LOS ALAMOS NATIONAL BANK | 2 | \$286,145.65 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MACON BANK, INC | 3 | \$421,010.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MARINE BANK MORTGAGE SERVICES | 1 | \$131,883.54 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MARQUETTE BANK | 1 | \$134,977.87 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MASSACHUSETTS HOUSING FINANCE AGENCY | 4 | \$544,809.21 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 7 | \$968,648.54 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MERRIMACK COUNTY SAVINGS BANK | 1 | \$134,874.96 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MID MINNESOTA FEDERAL CREDIT UNION | 2 | \$278,314.23 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$148,049.50 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MORTGAGE CLEARING CORPORATION | 1 | \$127,887.07 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$137,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$145,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NEW REPUBLIC SAVINGS BANK | 2 | \$278,281.42 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|--------|----|
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$124,889.74 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$128,880.52 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ORNL FEDERAL CREDIT UNION | 1 | \$127,887.07 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRIMEBANK | 1 | \$127,884.28 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 2 | \$265,057.57 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | QUALSTAR CREDIT UNION | 1 | \$145,074.76 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$144,868.92 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$135,830.06 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | S&T BANK | 2 | \$274,429.31 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SABINE STATE BANK AND TRUST COMPANY | 3 | \$405,302.21 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAXON MORTGAGE INC | 9 | \$1,242,276.36 | 2.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SKY BANK | 3 | \$391,920.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 3 | \$400,247.99 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STANDARD MORTGAGE CORPORATION | 2 | \$275,650.60 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE FARM BANK, FSB | 1 | \$148,736.36 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SWAIN MORTGAGE COMPANY | 1 | \$142,400.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TEACHERS FEDERAL CREDIT UNION | 2 | \$269,886.99 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TIERONE BANK | 4 | \$513,594.35 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$130,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$126,887.96 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOYOTA FEDERAL CREDIT UNION | 2 | \$265,883.30 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRAVIS CREDIT UNION | 1 | \$134,877.96 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRISTAR BANK | 1 | \$143,866.63 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TXL MORTGAGE CORPORATION | 1 | \$147,058.94 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | UNIVERSAL MORTGAGE CORPORATION | 1 | \$131,750.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$140,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VALLEY NATIONAL BANK | 2 | \$259,147.25 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$140,931.34 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WACHOVIA MORTGAGE CORPORATION | 2 | \$251,386.99 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$139,373.88 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTERRA CREDIT UNION | 2 | \$261,335.41 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WILMINGTON TRUST COMPANY | 1 | \$132,377.28 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WRIGHT-PATT CREDIT UNION, INC | 3 | \$382,228.37 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 84 | \$11,445,067.60 | 21.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 383 | \$52,068,478.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31412LTW0 | ADIRONDACK TRUST COMPANY THE | 1 | \$270,000.00 | 4.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF AKRON | 1 | \$168,850.89 | 2.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CARVER FEDERAL SAVINGS BANK | 1 | \$254,763.82 | 4.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$177,500.00 | 3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EMIGRANT MORTGAGE COMPANY, INC | 1 | \$161,849.96 | 2.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GMAC MTG | 1 | \$224,801.49 | 3.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 4 | \$761,717.93 | 12.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLES SECURITY BANK AND TRUST COMPANY | 1 | \$150,860.15 | 2.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TEACHERS FEDERAL CREDIT UNION | 11 | \$2,441,497.66 | 41.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | U. S. MORTGAGE CORP | 1 | \$149,864.39 | 2.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ULSTER SAVINGS BANK | 3 | \$574,085.52 | 9.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$253,200.00 | 4.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|
| | UNION FEDERAL SAVINGS BANK | | | | | | | | | |
| | Unavailable | 2 | \$325,402.27 | 5.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 29 | \$5,914,394.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412LTX8 | ADDISON AVENUE FEDERAL CREDIT UNION | 3 | \$463,409.45 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AEA FEDERAL CREDIT UNION | 1 | \$154,800.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$173,193.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALPINE BANK OF ILLINOIS | 7 | \$1,147,372.18 | 2.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMARILLO NATIONAL BANK | 5 | \$808,147.56 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMEGY MORTGAGE | 4 | \$638,605.85 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 4 | \$643,068.59 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN BANK, N.A | 2 | \$322,607.51 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$168,055.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ANCHORBANK FSB | 5 | \$799,382.91 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASSOCIATED BANK, NA | 37 | \$6,023,170.71 | 11.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANCORPSOUTH BANK | 7 | \$1,125,562.79 | 2.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF HAWAII | 1 | \$149,857.67 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF THE CASCADES | 2 | \$300,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANKFINANCIAL FSB | 1 | \$150,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BAXTER CREDIT UNION | 1 | \$170,250.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BLACKHAWK STATE BANK | 1 | \$160,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BOEING EMPLOYEES CREDIT UNION | 6 | \$987,749.68 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 2 | \$331,127.99 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHARTER BANK | 1 | \$161,857.06 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHEVY CHASE BANK FSB | 1 | \$156,725.60 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 7 | \$1,147,879.99 | 2.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 6 | \$940,447.01 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|----|
| | CITIZENS FIRST WHOLESALE MORTGAGE | | | | | | | | | |
| | CO-OP SERVICES CREDIT UNION | 1 | \$160,700.97 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COLONIAL SAVINGS FA | 2 | \$340,264.39 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$154,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$169,850.01 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY SAVINGS BANK | 1 | \$159,858.83 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CORTRUST BANK | 1 | \$167,920.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CREDIT UNION MORTGAGE SERVICES, INC | 1 | \$168,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 11 | \$1,776,810.23 | 3.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$150,800.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ENT FEDERAL CREDIT UNION | 4 | \$584,371.70 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FARMERS AND MERCHANTS TRUST COMPANY | 1 | \$168,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIFTH THIRD - DEDICATED CHANNEL | 7 | \$1,123,765.96 | 2.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CENTURY BANK, NA | 1 | \$155,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 3 | \$474,608.68 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK | 3 | \$482,941.36 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK OF WISCONSIN | 1 | \$170,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$158,255.41 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST INTERSTATE BANK | 11 | \$1,814,436.49 | 3.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY, L.L.C | 1 | \$156,516.79 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$156,800.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|--------|----|
| | FIRST NATIONAL BANK & TRUST | | | | | | | | | |
| | FIRST NATIONAL BANK OF DEERWOOD | 2 | \$338,179.61 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF OMAHA | 2 | \$330,311.36 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST PLACE BANK | 5 | \$787,384.14 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 5 | \$815,014.68 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FLORIDA CREDIT UNION | 2 | \$314,429.19 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FREEDOM MORTGAGE CORP | 1 | \$154,700.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GECU | 1 | \$156,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GMAC MTG | 1 | \$170,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUARDIAN CREDIT UNION | 1 | \$159,225.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$170,841.62 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOMESTEAD BANK | 1 | \$170,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOMESTREET BANK | 5 | \$816,154.53 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 2 | \$331,120.37 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | JAMES B. NUTTER AND COMPANY | 2 | \$312,806.44 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$163,748.20 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LOS ALAMOS NATIONAL BANK | 1 | \$149,865.57 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MACON BANK, INC | 4 | \$621,601.87 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MARQUETTE BANK | 2 | \$324,299.96 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MASSACHUSETTS HOUSING FINANCE AGENCY | 6 | \$942,464.37 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$337,133.70 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$167,348.58 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MID-STATE BANK | 1 | \$159,695.58 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MISSION FEDERAL CREDIT UNION | 1 | \$149,861.08 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MONTICELLO BANKING COMPANY | 2 | \$321,708.44 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$153,257.92 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|--------|----|
| MORTGAGE CLEARING CORPORATION | | | | | | | | | |
| MT. MCKINLEY BANK | 1 | \$152,861.69 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 2 | \$334,201.51 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 3 | \$479,631.93 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NEW REPUBLIC SAVINGS BANK | 1 | \$149,867.65 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$172,190.37 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NEXSTAR FINANCIAL CORPORATION | 1 | \$173,432.37 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$152,865.01 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ORNL FEDERAL CREDIT UNION | 1 | \$161,857.07 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PIONEER BANK | 1 | \$171,686.94 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$319,714.01 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$164,766.33 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| REGIONS BANK | 1 | \$159,232.97 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 3 | \$472,356.54 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | \$163,103.77 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SAXON MORTGAGE INC | 6 | \$939,888.81 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SECURITY FIRST BANK OF NORTH DAKOTA | 2 | \$341,736.04 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ST. ANNES CREDIT UNION | 1 | \$149,714.60 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| STANDARD MORTGAGE CORPORATION | 1 | \$173,169.90 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SUNTRUST MORTGAGE INC | 1 | \$159,858.83 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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| | | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | SUTTON BANK | 1 | \$157,357.61 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SWAIN MORTGAGE COMPANY | 1 | \$157,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TIERONE BANK | 1 | \$151,865.90 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$149,867.65 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$163,637.71 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TXL MORTGAGE CORPORATION | 2 | \$323,919.70 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VILLAGE MORTGAGE COMPANY | 1 | \$170,845.41 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WACHOVIA MORTGAGE CORPORATION | 2 | \$306,568.93 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$153,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WILMINGTON TRUST COMPANY | 1 | \$149,867.65 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WRIGHT-PATT CREDIT UNION, INC | 4 | \$644,402.77 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 74 | \$11,849,839.55 | 22.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 334 | \$53,703,632.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31412LTY6 | ABACUS FEDERAL SAVINGS BANK | 2 | \$717,366.53 | 9.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$350,000.00 | 4.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BETHPAGE FEDERAL CREDIT UNION | 5 | \$1,672,941.84 | 22.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CARVER FEDERAL SAVINGS BANK | 3 | \$966,681.79 | 13.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAXON MORTGAGE INC | 1 | \$350,378.93 | 4.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TEACHERS FEDERAL CREDIT UNION | 9 | \$3,048,498.02 | 41.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | \$289,344.49 | 3.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 22 | \$7,395,211.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31412LTZ3 | AMARILLO NATIONAL BANK | 2 | \$459,533.45 | 4.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMEGY MORTGAGE | 8 | \$2,281,167.50 | 24.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BENCHMARK BANK | 3 | \$648,432.03 | 6.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$202,640.81 | 2.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|
| | COLONIAL SAVINGS FA | | | | | | | | | |
| | ESB MORTGAGE COMPANY | 3 | \$906,768.87 | 9.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GECU | 5 | \$1,008,860.37 | 10.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$416,632.09 | 4.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PIONEER BANK | 2 | \$489,485.12 | 5.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$404,549.22 | 4.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | \$198,620.28 | 2.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOYOTA FEDERAL CREDIT UNION | 1 | \$202,244.00 | 2.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TXL MORTGAGE CORPORATION | 1 | \$184,632.94 | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 8 | \$1,879,438.77 | 20.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 38 | \$9,283,005.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31412LU24 | ABACUS FEDERAL SAVINGS BANK | 1 | \$188,515.78 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1 | \$127,212.76 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$400,968.34 | 2.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ADIRONDACK TRUST COMPANY THE | 2 | \$249,691.46 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AEA FEDERAL CREDIT UNION | 2 | \$127,850.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$71,650.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMARILLO NATIONAL BANK | 3 | \$266,853.93 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN HOME MORTGAGE CORPORATION | 2 | \$218,754.82 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ANCHORBANK FSB | 1 | \$89,812.03 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ARIZONA STATE CREDIT UNION | 2 | \$174,849.35 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASSOCIATED BANK, NA | 1 | \$258,471.88 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANCORPSOUTH BANK | 1 | \$107,383.87 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF STANLY | 1 | \$75,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$69,089.54 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|---|--------------|-------|---|--------|----|---|--------|----|
| | BARKSDALE FEDERAL CREDIT UNION | | | | | | | | | |
| | BAXTER CREDIT UNION | 2 | \$204,575.93 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BELCO CREDIT UNION | 1 | \$89,810.91 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BLACKHAWK STATE BANK | 1 | \$149,199.70 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$74,842.42 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CARROLLTON BANK | 1 | \$64,869.43 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CCO MORTGAGE CORPORATION | 2 | \$252,610.87 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 2 | \$135,829.26 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHARTER BANK | 1 | \$122,948.78 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 4 | \$758,021.44 | 5.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COLUMBIA CREDIT UNION | 1 | \$111,200.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMERCIAL STATE BANK | 1 | \$174,653.53 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY BANK & TRUST CO | 2 | \$117,865.46 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$349,287.13 | 2.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | \$195,604.99 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ESB MORTGAGE COMPANY | 1 | \$80,082.94 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EVERBANK | 1 | \$98,969.33 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FARMERS AND MERCHANTS TRUST COMPANY | 3 | \$219,689.49 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FARMERS STATE BANK OF WEST SALEM | 1 | \$134,624.93 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIFTH THIRD - DEDICATED CHANNEL | 6 | \$550,377.25 | 3.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CENTURY BANK, NA | 1 | \$60,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST HERITAGE FINANCIAL CORPORATION | 1 | \$74,844.77 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MERIT MORTGAGE | 1 | \$416,123.90 | 2.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|---|--------------|-------|---|--------|----|---|--------|----|
| | CORPORATION | | | | | | | | | |
| | FIRST NATIONAL BANK & TRUST | 1 | \$139,519.19 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK IN MANITOWOC | 1 | \$96,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$76,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FRANSEN BANK & TRUST | 2 | \$289,099.91 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HERSHEY STATE BANK | 1 | \$118,350.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME FINANCING CENTER INC | 1 | \$223,536.36 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME SAVINGS AND LOAN COMPANY | 2 | \$193,000.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOMESTREET BANK | 2 | \$314,164.55 | 2.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INDEPENDENT BANK CORPORATION | 2 | \$111,026.54 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LIBERTY SAVINGS BANK, FSB | 2 | \$223,529.38 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MACON BANK, INC | 1 | \$152,688.02 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$535,884.39 | 3.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$224,000.00 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MID AMERICA FEDERAL SAVINGS BANK | 1 | \$388,980.13 | 2.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$227,036.11 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 2 | \$151,000.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$70,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEXSTAR FINANCIAL CORPORATION | 1 | \$110,224.44 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHMARK BANK | 1 | \$208,158.05 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHWESTERN MORTGAGE COMPANY | 2 | \$272,997.45 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$91,812.40 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PIONEER BANK | 1 | \$75,847.34 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$89,819.21 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | QUALSTAR CREDIT UNION | 1 | \$304,000.00 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | S&T BANK | 1 | \$65,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$74,198.28 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$78,237.73 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TEACHER FEDERAL CREDIT UNION | 1 | \$215,900.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$248,000.00 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOYOTA FEDERAL CREDIT UNION | 1 | \$157,000.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRAVIS CREDIT UNION | 1 | \$134,716.37 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED BANK, N.A | 1 | \$225,000.00 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITY BANK | 1 | \$199,598.27 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$204,768.88 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$195,731.08 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WAUKESHA STATE BANK | 1 | \$105,785.15 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$178,640.45 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 11 | \$1,307,184.58 | 8.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 117 | \$14,938,570.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31412LU32 | ADIRONDACK TRUST COMPANY THE | 1 | \$114,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ADVANTAGE BANK | 1 | \$78,312.50 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$227,826.51 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALTRA FEDERAL CREDIT UNION | 3 | \$236,800.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN HOME MORTGAGE CORPORATION | 3 | \$613,328.88 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ANCHORBANK FSB | 3 | \$414,123.77 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ARIZONA STATE CREDIT UNION | 1 | \$94,927.71 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 3 | \$449,688.57 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|----|
| | BANCORPSOUTH BANK | | | | | | | | | |
| | BANKERS FINANCIAL GROUP INC | 1 | \$129,903.52 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$109,069.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$195,847.10 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BUSEY BANK | 1 | \$122,908.71 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL MACOMB COMMUNITY CREDIT UNION | 1 | \$50,461.57 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 4 | \$381,971.08 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHARTER BANK | 5 | \$796,869.33 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHASE HOME FINANCE | 10 | \$1,543,851.75 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS FIRST NATIONAL BANK | 2 | \$246,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CONSUMER LOAN SERVICES, LLC | 5 | \$511,301.12 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CREDIT UNION MORTGAGE SERVICES, INC | 2 | \$354,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 9 | \$1,495,867.06 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DUBUQUE BANK AND TRUST COMPANY | 3 | \$299,140.46 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST AMERICAN CREDIT UNION | 4 | \$437,744.03 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$70,246.51 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$109,965.76 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST INTERSTATE BANK | 2 | \$338,300.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY, L.L.C | 1 | \$123,910.26 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST PLACE BANK | 4 | \$395,268.04 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 48 | \$6,465,170.68 | 6.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$117,914.59 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|--------|----|
| | FLORIDA CREDIT UNION | | | | | | | | | |
| | FREEDOM MORTGAGE CORP | 9 | \$1,077,722.61 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FULTON BANK | 1 | \$162,879.03 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREAT LAKES CREDIT UNION | 1 | \$175,366.45 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$201,342.81 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUILD MORTGAGE COMPANY | 2 | \$328,506.02 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HEARTWELL MORTGAGE CORPORATION | 5 | \$635,805.31 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOMESTREET BANK | 1 | \$182,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HSBC MORTGAGE CORPORATION (USA) | 2 | \$84,873.95 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | I-C FEDERAL CREDIT UNION | 1 | \$159,878.25 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$112,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ILLINOIS NATIONAL BANK | 2 | \$193,600.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INDEPENDENT BANK CORPORATION | 1 | \$64,549.60 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAKE MORTGAGE COMPANY INC | 1 | \$105,921.33 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MARINE BANK MORTGAGE SERVICES | 3 | \$178,108.31 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MCCUE MORTGAGE COMPANY, THE | 2 | \$205,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MEMBERS MORTGAGE SERVICES, LLC | 3 | \$305,977.36 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 5 | \$632,417.06 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDWEST LOAN SERVICES INC | 1 | \$40,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MMS MORTGAGE SERVICES, LTD | 1 | \$120,564.85 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 3 | \$323,969.02 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEW SOUTH FEDERAL SAVINGS BANK | 3 | \$367,200.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEXSTAR FINANCIAL CORPORATION | 2 | \$182,800.27 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$192,200.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NUMERICA CREDIT UNION | 1 | \$217,600.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OPTEUM FINANCIAL SERVICES, LLC | 1 | \$207,841.72 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | \$222,480.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PAVILION MORTGAGE COMPANY | 2 | \$226,320.44 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$125,207.01 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$127,950.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | S&T BANK | 2 | \$174,273.76 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAXON MORTGAGE INC | 10 | \$1,470,291.66 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SKY BANK | 3 | \$180,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOUND COMMUNITY BANK | 1 | \$227,830.79 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 10 | \$1,117,164.86 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STANDARD MORTGAGE CORPORATION | 2 | \$343,262.29 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK OF LINCOLN | 3 | \$223,329.96 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUNSHINE MORTGAGE CORPORATION | 3 | \$451,309.43 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUNTRUST MORTGAGE INC | 69 | \$10,213,691.75 | 9.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE CREDIT UNION OF ALABAMA FCU | 2 | \$272,335.40 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED MORTGAGE COMPANY | 1 | \$131,200.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$135,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WALLICK AND VOLK INC | 1 | \$107,100.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTCONSIN CREDIT UNION | 2 | \$351,200.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$161,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 462 | \$64,016,825.54 | 61.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 757 | \$103,403,815.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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| | | | | | | | | | | |
|-----------|---|---|--------------|-------|---|--------|----|---|--------|----|
| 31412LU40 | ADVANTAGE BANK | 1 | \$71,248.39 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALLEGIANCE CREDIT UNION | 1 | \$44,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMARILLO NATIONAL BANK | 2 | \$135,453.59 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN BANK | 1 | \$33,723.68 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN HOME MORTGAGE CORPORATION | 2 | \$232,221.98 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASSOCIATED BANK, NA | 5 | \$480,391.14 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANCORPSOUTH BANK | 6 | \$618,482.66 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF STANLY | 1 | \$108,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANKFINANCIAL FSB | 1 | \$126,700.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$74,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$93,430.61 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL BANK OF PROVO | 1 | \$124,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 4 | \$338,859.75 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTREBANK | 1 | \$24,980.98 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRUE BANK | 1 | \$49,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 3 | \$257,583.89 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$218,742.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 2 | \$98,267.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COLUMBIA CREDIT UNION | 1 | \$121,400.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMERCIAL BANK OF TEXAS, N.A | 3 | \$254,920.10 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY BANC MORTGAGE CORPORATION | 3 | \$161,469.72 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CONSUMER LOAN SERVICES, LLC | 4 | \$353,535.69 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DELMAR FINANCIAL COMPANY | 2 | \$157,181.74 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$37,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 3 | \$288,434.86 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|----|----------------|--------|---|--------|----|---|--------|----|
| | DURANT BANK AND TRUST COMPANY | | | | | | | | | |
| | ENT FEDERAL CREDIT UNION | 1 | \$36,957.72 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIFTH THIRD - DEDICATED CHANNEL | 5 | \$527,038.17 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST BANK | 1 | \$54,957.09 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST BANK OF CLEWISTON | 1 | \$85,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$87,300.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK | 1 | \$75,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$146,844.18 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS BANK | 3 | \$168,891.29 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST HERITAGE FINANCIAL CORPORATION | 1 | \$53,900.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY, L.L.C | 2 | \$220,897.09 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$65,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF DANVILLE | 2 | \$72,971.08 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF GRANT PARK | 2 | \$205,929.01 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$109,600.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST PLACE BANK | 7 | \$520,231.95 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 51 | \$4,685,214.06 | 12.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FORUM CREDIT UNION | 4 | \$467,792.08 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FREMONT BANK | 1 | \$54,957.09 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FULTON BANK | 1 | \$81,937.61 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREAT WISCONSIN CREDIT UNION | 1 | \$87,900.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$76,699.94 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUARANTY SAVINGS BANK | 1 | \$96,724.48 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUILD MORTGAGE COMPANY | 3 | \$407,286.65 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$100,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|---|--------|----|
| | HAYHURST MORTGAGE, INC | | | | | | | | | |
| | HEARTWELL MORTGAGE CORPORATION | 6 | \$636,102.39 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$70,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME SAVINGS AND LOAN COMPANY | 2 | \$188,919.65 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME STATE BANK | 1 | \$45,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOMESTREET BANK | 1 | \$59,954.34 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HONOR STATE BANK | 2 | \$209,900.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ILLINI BANK | 1 | \$130,300.78 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ILLINOIS NATIONAL BANK | 1 | \$37,520.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INDIAN VILLAGE COMMUNITY BANK | 1 | \$29,977.17 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IRWIN UNION BANK AND TRUST COMPANY | 1 | \$107,466.10 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | JAMES B. NUTTER AND COMPANY | 4 | \$390,720.26 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAKE MORTGAGE COMPANY INC | 4 | \$363,190.64 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MAIN STREET BANK AND TRUST | 1 | \$74,941.48 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MEMBERS MORTGAGE SERVICES, LLC | 1 | \$50,060.92 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MID AMERICA FEDERAL SAVINGS BANK | 1 | \$38,971.78 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDWEST LOAN SERVICES INC | 1 | \$52,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MONTICELLO BANKING COMPANY | 1 | \$46,563.64 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE CENTER, LLC | 4 | \$431,157.91 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MT. MCKINLEY BANK | 1 | \$94,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$77,541.24 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 14 | \$1,368,266.99 | 3.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 7 | \$450,413.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | NEW SOUTH FEDERAL SAVINGS BANK | | | | | | | | | |
| | NORTHERN OHIO INVESTMENT COMPANY | 18 | \$1,671,985.49 | 4.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$72,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OLD FORT BANKING COMPANY | 1 | \$77,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ONE WASHINGTON FINANCIAL | 1 | \$147,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 3 | \$210,791.06 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PHH MORTGAGE CORPORATION | 1 | \$81,418.84 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$268,201.70 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRAIRIE STATE BANK & TRUST | 2 | \$229,850.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 2 | \$162,987.16 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$81,437.99 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SKY BANK | 15 | \$1,512,380.63 | 3.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SKY FINANCIAL GROUP | 4 | \$344,435.30 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOUTHERN BANK & TRUST COMPANY | 1 | \$70,400.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 2 | \$203,350.14 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SPACE COAST CREDIT UNION | 1 | \$54,957.09 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STANDARD MORTGAGE CORPORATION | 1 | \$110,313.88 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE FARM BANK, FSB | 2 | \$232,964.14 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUTTON BANK | 1 | \$72,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TCSB MORTGAGE CORPORATION | 1 | \$28,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TEXAS BANK | 2 | \$148,300.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE NORTHUMBERLAND NATIONAL BANK | 1 | \$63,470.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | THUNDER BANK | 3 | \$139,925.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TIERONE BANK | 1 | \$44,965.76 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOWNE MORTGAGE COMPANY | 2 | \$279,794.68 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOYOTA FEDERAL CREDIT UNION | 1 | \$59,600.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED BANK OF UNION | 3 | \$295,853.67 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED COMMUNITY BANK | 2 | \$155,125.34 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VILLAGE MORTGAGE COMPANY | 1 | \$113,315.84 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WACHOVIA MORTGAGE CORPORATION | 4 | \$402,118.39 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTCONSIN CREDIT UNION | 2 | \$262,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$103,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 139 | \$12,613,933.34 | 32.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 426 | \$38,259,401.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412LU57 | ALPINE BANK OF ILLINOIS | 1 | \$379,900.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN SAVINGS BANK, F.S.B | 1 | \$344,750.30 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$365,000.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF STANLY | 1 | \$390,000.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANKERS FINANCIAL GROUP INC | 1 | \$364,229.49 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHARTER BANK | 1 | \$382,500.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHASE HOME FINANCE | 2 | \$698,731.05 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COLONIAL SAVINGS FA | 1 | \$251,624.79 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY SECURITY BANK | 1 | \$259,802.16 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$302,469.67 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 12 | \$3,636,025.36 | 8.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$288,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$303,762.85 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | GUILD MORTGAGE COMPANY | | | | | | | | | |
| | LOCKHEED FEDERAL CREDIT UNION | 1 | \$255,800.30 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$300,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 2 | \$613,010.01 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUNTRUST MORTGAGE INC | 15 | \$4,679,670.89 | 10.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THUNDER BANK | 1 | \$261,055.14 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 93 | \$28,485,579.88 | 66.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 138 | \$42,561,911.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31412LU65 | ADVANTAGE BANK | 2 | \$323,104.28 | 4.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANCORPSOUTH BANK | 1 | \$154,000.00 | 2.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 2 | \$323,773.31 | 4.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$159,875.18 | 2.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHITTENDEN TRUST COMPANY | 1 | \$164,000.00 | 2.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITYWIDE MORTGAGE COMPANY | 1 | \$164,871.28 | 2.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIFTH THIRD - DEDICATED CHANNEL | 1 | \$167,749.86 | 2.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 5 | \$782,135.85 | 10.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUILD MORTGAGE COMPANY | 1 | \$149,882.99 | 2.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | JAMES B. NUTTER AND COMPANY | 1 | \$169,867.38 | 2.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | KEYWORTH MORTGAGE FUNDING CORPORATION | 1 | \$160,000.00 | 2.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEW SOUTH FEDERAL SAVINGS BANK | 2 | \$326,714.37 | 4.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ONE WASHINGTON FINANCIAL | 2 | \$317,373.23 | 4.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PAVILION MORTGAGE COMPANY | 1 | \$169,367.77 | 2.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1 | \$155,000.00 | 2.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|
| | SKY BANK | 1 | \$155,878.30 | 2.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$159,875.18 | 2.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK OF CROSS PLAINS | 1 | \$172,000.00 | 2.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK OF THE LAKES | 1 | \$155,250.00 | 2.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$165,000.00 | 2.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TEXAS STATE BANK | 1 | \$153,700.00 | 2.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE NATIONAL B&T OF SYCAMORE | 1 | \$174,000.00 | 2.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THUNDER BANK | 2 | \$317,378.79 | 4.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TXL MORTGAGE CORPORATION | 1 | \$174,508.76 | 2.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WACHOVIA MORTGAGE CORPORATION | 3 | \$502,815.57 | 6.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 9 | \$1,427,178.83 | 19.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 45 | \$7,245,300.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412LU73 | AURORA FINANCIAL GROUP INC | 1 | \$176,861.91 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANCORPSOUTH BANK | 1 | \$248,805.75 | 2.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CCO MORTGAGE CORPORATION | 1 | \$290,000.00 | 2.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 1 | \$305,000.00 | 2.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITYWIDE MORTGAGE COMPANY | 2 | \$452,638.21 | 3.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DENALI STATE BANK | 1 | \$176,000.00 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$279,681.65 | 2.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY INC | 1 | \$203,500.00 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 4 | \$776,268.27 | 6.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUARDIAN CREDIT UNION | 2 | \$427,736.26 | 3.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUILD MORTGAGE COMPANY | 1 | \$184,900.00 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME FINANCING CENTER INC | 1 | \$184,855.68 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$191,000.00 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | JUSTICE FEDERAL CREDIT UNION | 1 | \$244,019.51 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHERN OHIO INVESTMENT COMPANY | 2 | \$433,863.03 | 3.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OPPORTUNITIES CREDIT UNION | 1 | \$196,846.32 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | \$334,751.38 | 2.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$194,000.00 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SKY BANK | 5 | \$1,108,116.96 | 9.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 2 | \$619,437.21 | 5.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STANDARD MORTGAGE CORPORATION | 2 | \$367,893.27 | 3.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE FARM BANK, FSB | 1 | \$199,266.96 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$179,600.00 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 19 | \$4,193,786.08 | 35.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 54 | \$11,968,828.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31412LU81 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 3 | \$1,248,000.00 | 7.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ARIZONA STATE CREDIT UNION | 1 | \$215,730.00 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 1 | \$182,864.19 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 4 | \$1,092,400.00 | 6.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS BANK | 1 | \$284,000.00 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$186,211.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CREDIT UNION MORTGAGE SERVICES, INC | 1 | \$175,000.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DURANT BANK AND TRUST COMPANY | 1 | \$182,857.23 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIFTH THIRD - DEDICATED CHANNEL | 2 | \$381,424.32 | 2.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$242,500.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | CORPORATION | | | | | | | | |
| | | Unavailable | 100 | \$20,084,906.04 | 97.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 102 | \$20,553,586.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31412WKR6 | | Unavailable | 106 | \$13,770,535.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 106 | \$13,770,535.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31412WKS4 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$341,500.00 | 2.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 72 | \$11,617,262.54 | 97.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 74 | \$11,958,762.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31412WKT2 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$62,448.74 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 74 | \$5,172,742.66 | 98.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 75 | \$5,235,191.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31412WKU9 | | Unavailable | 73 | \$7,013,328.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 73 | \$7,013,328.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31412WKV7 | | Unavailable | 65 | \$4,520,320.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 65 | \$4,520,320.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31412WKW5 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$201,336.74 | 2.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 72 | \$6,997,874.20 | 97.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 74 | \$7,199,210.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31412WKX3 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$278,174.41 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 184 | \$24,121,732.01 | 98.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 186 | \$24,399,906.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31412WKY1 | | Unavailable | 72 | \$15,207,629.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 72 | \$15,207,629.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31412WLA2 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$88,875.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 103 | \$10,021,711.42 | 99.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 104 | \$10,110,586.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
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|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31412YS29 | WASHINGTON MUTUAL BANK | 18 | \$1,566,590.17 | 75.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 6 | \$496,268.56 | 24.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 24 | \$2,062,858.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412YS37 | WASHINGTON MUTUAL BANK | 19 | \$3,001,375.93 | 80.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 5 | \$710,484.31 | 19.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 24 | \$3,711,860.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412YS86 | WASHINGTON MUTUAL BANK | 21 | \$1,994,565.16 | 70.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 9 | \$852,525.38 | 29.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 30 | \$2,847,090.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412YST0 | WASHINGTON MUTUAL BANK | 5 | \$926,761.45 | 76.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 1 | \$284,000.00 | 23.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 6 | \$1,210,761.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412YSX1 | WASHINGTON MUTUAL BANK | 5 | \$619,355.00 | 54.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 2 | \$522,731.36 | 45.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 7 | \$1,142,086.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412YTA0 | WASHINGTON MUTUAL BANK | 8 | \$1,264,746.25 | 60.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 5 | \$831,407.41 | 39.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 13 | \$2,096,153.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412YTH5 | WASHINGTON MUTUAL BANK | 30 | \$8,936,922.00 | 30.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 73 | \$20,204,150.00 | 69.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 103 | \$29,141,072.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412YTJ1 | WASHINGTON MUTUAL BANK | 16 | \$3,927,442.00 | 46.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 16 | \$4,538,440.00 | 53.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 32 | \$8,465,882.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412YTK8 | WASHINGTON MUTUAL BANK | 4 | \$1,070,392.55 | 82.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 1 | \$227,500.00 | 17.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 5 | \$1,297,892.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412YTL6 | WASHINGTON | 92 | \$23,869,308.00 | 47.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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

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

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

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | | Unavailable | 33 | \$4,615,037.11 | 45.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 70 | \$10,087,907.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31413B6P1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 49 | \$10,303,341.30 | 29.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | PHH MORTGAGE CORPORATION | 7 | \$1,187,977.73 | 3.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 101 | \$22,920,642.86 | 66.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 157 | \$34,411,961.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31413B6Q9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 31 | \$7,363,876.48 | 11.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | PHH MORTGAGE CORPORATION | 8 | \$1,611,304.87 | 2.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 208 | \$52,492,893.73 | 85.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 247 | \$61,468,075.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31413B6V8 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 42 | \$9,291,491.39 | 31.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 68 | \$20,293,585.88 | 68.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 110 | \$29,585,077.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31413B6W6 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 4 | \$835,069.93 | 13.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 39 | \$5,156,758.41 | 86.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 43 | \$5,991,828.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31413B7B1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 8 | \$1,227,858.02 | 59.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 4 | \$838,578.65 | 40.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 12 | \$2,066,436.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31413B7C9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 4 | \$646,289.02 | 50.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 4 | \$642,407.74 | 49.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 8 | \$1,288,696.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31413B7F2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 10 | \$1,158,266.78 | 63.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 3 | \$659,850.31 | 36.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| Total | | | 13 | \$1,818,117.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413B7G0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 6 | \$901,400.79 | 14.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | PHH MORTGAGE CORPORATION | 4 | \$566,318.29 | 8.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 29 | \$4,949,862.72 | 77.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 39 | \$6,417,581.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413B7H8 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 20 | \$3,139,121.81 | 17.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | PHH MORTGAGE CORPORATION | 9 | \$1,232,208.93 | 7.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 106 | \$13,198,727.41 | 75.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 135 | \$17,570,058.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413B7J4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 1 | \$168,000.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | PHH MORTGAGE CORPORATION | 80 | \$16,827,444.88 | 96.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 3 | \$408,665.16 | 2.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 84 | \$17,404,110.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413B7K1 | | PHH MORTGAGE CORPORATION | 27 | \$6,308,748.19 | 90.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 2 | \$692,200.00 | 9.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 29 | \$7,000,948.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413B7L9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 1 | \$178,000.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | PHH MORTGAGE CORPORATION | 64 | \$16,248,156.25 | 92.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 4 | \$1,112,000.00 | 6.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 69 | \$17,538,156.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413BAZ4 | | CCO MORTGAGE CORPORATION | 26 | \$3,487,247.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 26 | \$3,487,247.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413BN56 | | AMTRUST BANK | 1 | \$45,353.76 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 64 | \$10,136,480.20 | 99.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 65 | \$10,181,833.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|--------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31413BN64 | Unavailable | 17 | \$3,407,255.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 17 | \$3,407,255.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413BN72 | Unavailable | 41 | \$7,680,203.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 41 | \$7,680,203.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413BN80 | AMTRUST BANK | 2 | \$508,385.39 | 2.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 125 | \$23,690,019.42 | 97.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 127 | \$24,198,404.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413BN98 | AMTRUST BANK | 1 | \$74,000.08 | 2.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 49 | \$2,794,759.54 | 97.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 50 | \$2,868,759.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413BP21 | Unavailable | 88 | \$8,558,253.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 88 | \$8,558,253.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413BP39 | AMTRUST BANK | 9 | \$1,177,602.38 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 637 | \$83,130,146.22 | 98.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 646 | \$84,307,748.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413BP47 | AMTRUST BANK | 7 | \$848,171.97 | 2.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 307 | \$40,332,487.42 | 97.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 314 | \$41,180,659.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413BP54 | Unavailable | 160 | \$20,768,277.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 160 | \$20,768,277.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413BP62 | AMTRUST BANK | 1 | \$152,175.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 133 | \$21,589,720.98 | 99.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 134 | \$21,741,895.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413BP88 | AMTRUST BANK | 1 | \$392,038.00 | 9.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 13 | \$3,535,099.33 | 90.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 14 | \$3,927,137.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413BPA3 | AMTRUST BANK | 1 | \$99,666.99 | 2.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 51 | \$4,727,719.04 | 97.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 52 | \$4,827,386.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413BPB1 | Unavailable | 74 | \$19,077,021.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 74 | \$19,077,021.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413BPC9 | AMTRUST BANK | 6 | \$960,070.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 262 | \$64,722,017.71 | 98.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | | |
|--------------|--|--------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| Total | | | 268 | \$65,682,087.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413BPD7 | | Unavailable | 126 | \$31,460,527.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 126 | \$31,460,527.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413BPE5 | | Unavailable | 65 | \$14,357,860.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 65 | \$14,357,860.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413BPG0 | | AMTRUST BANK | 8 | \$1,309,218.40 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 1,043 | \$223,412,804.66 | 99.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 1,051 | \$224,722,023.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413BPH8 | | AMTRUST BANK | 22 | \$4,420,655.55 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 1,872 | \$454,627,971.56 | 99.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 1,894 | \$459,048,627.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413BPJ4 | | AMTRUST BANK | 1 | \$190,900.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 478 | \$123,009,809.53 | 99.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 479 | \$123,200,709.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413BPL9 | | AMTRUST BANK | 1 | \$198,209.92 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 129 | \$32,316,445.60 | 99.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 130 | \$32,514,655.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413BPP0 | | Unavailable | 42 | \$9,155,020.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 42 | \$9,155,020.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413BPS4 | | Unavailable | 29 | \$5,898,678.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 29 | \$5,898,678.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413BPT2 | | Unavailable | 83 | \$19,627,766.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 83 | \$19,627,766.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413BPU9 | | AMTRUST BANK | 2 | \$120,877.54 | 3.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 44 | \$2,994,899.78 | 96.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 46 | \$3,115,777.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413BPV7 | | AMTRUST BANK | 6 | \$362,410.25 | 2.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 256 | \$17,257,094.68 | 97.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 262 | \$17,619,504.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413BPW5 | | AMTRUST BANK | 1 | \$80,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 226 | \$14,825,490.67 | 99.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 227 | \$14,905,490.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31413BPX3 | | Unavailable | 172 | \$10,762,380.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 172 | \$10,762,380.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413BPY1 | | AMTRUST BANK | 6 | \$590,212.62 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 309 | \$30,325,951.47 | 98.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 315 | \$30,916,164.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413BPZ8 | | AMTRUST BANK | 1 | \$91,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 177 | \$17,456,515.73 | 99.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 178 | \$17,547,515.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413BQA2 | | AMTRUST BANK | 1 | \$137,000.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 34 | \$9,444,778.61 | 98.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 35 | \$9,581,778.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413BQC8 | | Unavailable | 20 | \$5,610,220.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 20 | \$5,610,220.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413BV32 | | WACHOVIA MORTGAGE CORPORATION | 9 | \$1,235,228.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 9 | \$1,235,228.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413BV57 | | WACHOVIA MORTGAGE CORPORATION | 15 | \$2,032,901.00 | 88.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 2 | \$256,652.95 | 11.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 17 | \$2,289,553.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413BV81 | | WACHOVIA MORTGAGE CORPORATION | 3 | \$954,063.37 | 74.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 2 | \$323,158.75 | 25.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 5 | \$1,277,222.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413BVY4 | | WACHOVIA MORTGAGE CORPORATION | 12 | \$2,196,313.43 | 96.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 1 | \$79,920.35 | 3.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 13 | \$2,276,233.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413BVZ1 | | WACHOVIA MORTGAGE CORPORATION | 19 | \$2,487,181.42 | 77.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 5 | \$740,457.57 | 22.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 24 | \$3,227,638.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|-------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31413BW23 | WACHOVIA MORTGAGE CORPORATION | 24 | \$5,606,518.00 | 91.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 2 | \$548,600.00 | 8.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 26 | \$6,155,118.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413BWB3 | WACHOVIA MORTGAGE CORPORATION | 206 | \$56,485,044.87 | 87.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 29 | \$7,785,607.34 | 12.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 235 | \$64,270,652.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413BWC1 | WACHOVIA MORTGAGE CORPORATION | 56 | \$3,773,396.55 | 89.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 7 | \$464,058.60 | 10.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 63 | \$4,237,455.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413BWD9 | WACHOVIA MORTGAGE CORPORATION | 89 | \$8,885,621.54 | 95.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 4 | \$396,703.79 | 4.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 93 | \$9,282,325.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413BWE7 | WACHOVIA MORTGAGE CORPORATION | 183 | \$23,897,134.28 | 87.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 25 | \$3,295,926.06 | 12.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 208 | \$27,193,060.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413BWF4 | WACHOVIA MORTGAGE CORPORATION | 43 | \$9,728,873.90 | 88.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 5 | \$1,233,916.27 | 11.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 48 | \$10,962,790.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413BWG2 | WACHOVIA MORTGAGE CORPORATION | 778 | \$191,215,114.71 | 90.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 77 | \$20,226,348.70 | 9.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 855 | \$211,441,463.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413BWH0 | WACHOVIA MORTGAGE CORPORATION | 86 | \$5,504,741.80 | 83.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 15 | \$1,062,588.75 | 16.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | | |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| Total | | | 101 | \$6,567,330.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31413BWJ6 | | WACHOVIA MORTGAGE CORPORATION | 89 | \$8,734,049.96 | 88.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 12 | \$1,179,686.20 | 11.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 101 | \$9,913,736.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31413BWK3 | | WACHOVIA MORTGAGE CORPORATION | 133 | \$17,656,201.93 | 86.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 21 | \$2,724,922.22 | 13.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 154 | \$20,381,124.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31413BWL1 | | WACHOVIA MORTGAGE CORPORATION | 39 | \$8,361,315.58 | 81.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 9 | \$1,916,053.43 | 18.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 48 | \$10,277,369.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31413BWM9 | | WACHOVIA MORTGAGE CORPORATION | 143 | \$33,679,722.79 | 77.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 42 | \$10,017,949.95 | 22.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 185 | \$43,697,672.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31413BWN7 | | WACHOVIA MORTGAGE CORPORATION | 58 | \$3,771,999.03 | 68.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 26 | \$1,708,287.02 | 31.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 84 | \$5,480,286.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31413BWP2 | | WACHOVIA MORTGAGE CORPORATION | 41 | \$4,029,797.84 | 78.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 11 | \$1,097,497.53 | 21.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 52 | \$5,127,295.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31413BWQ0 | | WACHOVIA MORTGAGE CORPORATION | 49 | \$6,479,765.38 | 71.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 20 | \$2,601,919.84 | 28.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 69 | \$9,081,685.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31413BWR8 | | WACHOVIA MORTGAGE CORPORATION | 52 | \$11,914,456.55 | 59.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | | Unavailable | 36 | \$7,986,432.88 | 40.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 88 | \$19,900,889.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31413BWS6 | | WACHOVIA MORTGAGE CORPORATION | 22 | \$2,502,714.27 | 72.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 4 | \$967,910.20 | 27.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 26 | \$3,470,624.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31413BWU1 | | WACHOVIA MORTGAGE CORPORATION | 74 | \$15,579,812.46 | 98.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 1 | \$177,000.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 75 | \$15,756,812.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31413BWW9 | | WACHOVIA MORTGAGE CORPORATION | 29 | \$1,690,857.00 | 88.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 3 | \$229,000.93 | 11.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 32 | \$1,919,857.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31413BWW7 | | WACHOVIA MORTGAGE CORPORATION | 18 | \$1,719,455.64 | 82.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 4 | \$366,500.00 | 17.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 22 | \$2,085,955.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31413BWX5 | | WACHOVIA MORTGAGE CORPORATION | 80 | \$17,451,777.55 | 94.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 6 | \$1,032,380.86 | 5.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 86 | \$18,484,158.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31413BWy3 | | WACHOVIA MORTGAGE CORPORATION | 39 | \$8,155,861.22 | 88.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 4 | \$1,046,491.39 | 11.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 43 | \$9,202,352.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31413BY21 | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 1 | \$165,087.65 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 215 | \$52,610,392.67 | 99.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 216 | \$52,775,480.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31413BY54 | | Unavailable | 18 | \$2,898,531.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| Total | | | 18 | \$2,898,531.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413BY62 | | Unavailable | 25 | \$3,765,276.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 25 | \$3,765,276.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413BY70 | | Unavailable | 47 | \$7,064,449.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 47 | \$7,064,449.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413BY88 | | Unavailable | 30 | \$3,577,537.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 30 | \$3,577,537.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413BYM7 | | Unavailable | 11 | \$1,929,914.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 11 | \$1,929,914.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413BYN5 | | Unavailable | 31 | \$2,079,189.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 31 | \$2,079,189.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413BYP0 | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 1 | \$80,000.00 | 5.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 23 | \$1,466,959.11 | 94.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 24 | \$1,546,959.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413BYR6 | | Unavailable | 20 | \$1,981,585.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 20 | \$1,981,585.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413BYS4 | | Unavailable | 84 | \$11,236,318.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 84 | \$11,236,318.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413BYY1 | | Unavailable | 47 | \$9,847,763.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 47 | \$9,847,763.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413BYZ8 | | Unavailable | 75 | \$16,686,524.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 75 | \$16,686,524.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413C2B4 | | REGIONS BANK | 18 | \$1,751,256.46 | 90.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 2 | \$190,571.64 | 9.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 20 | \$1,941,828.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413C5W5 | | HSBC MORTGAGE CORPORATION (USA) | 68 | \$14,399,591.72 | 95.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 4 | \$601,115.80 | 4.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 72 | \$15,000,707.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413C5X3 | | | 44 | \$9,541,530.88 | 95.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | | |
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| | | HSBC MORTGAGE CORPORATION (USA) | | | | | | | | | |
| | | Unavailable | 4 | \$459,027.62 | 4.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 48 | \$10,000,558.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413C5Y1 | | HSBC MORTGAGE CORPORATION (USA) | 27 | \$7,104,469.87 | 47.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 33 | \$7,895,816.50 | 52.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 60 | \$15,000,286.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413C6C8 | | HSBC MORTGAGE CORPORATION (USA) | 18 | \$3,708,230.31 | 92.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 2 | \$292,109.11 | 7.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 20 | \$4,000,339.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413C6D6 | | HSBC MORTGAGE CORPORATION (USA) | 12 | \$4,110,896.94 | 58.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 9 | \$2,889,544.00 | 41.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 21 | \$7,000,440.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413C6E4 | | HSBC MORTGAGE CORPORATION (USA) | 6 | \$1,403,679.08 | 23.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 21 | \$4,596,786.22 | 76.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 27 | \$6,000,465.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413C6F1 | | HSBC MORTGAGE CORPORATION (USA) | 21 | \$2,848,577.63 | 94.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 1 | \$151,571.40 | 5.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 22 | \$3,000,149.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413C6G9 | | HSBC MORTGAGE CORPORATION (USA) | 6 | \$1,022,660.84 | 51.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 4 | \$977,500.00 | 48.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 10 | \$2,000,160.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413C6L8 | | HSBC MORTGAGE CORPORATION (USA) | 12 | \$2,947,687.24 | 73.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 4 | \$1,052,537.89 | 26.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 16 | \$4,000,225.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413C6M6 | | HSBC MORTGAGE CORPORATION (USA) | 8 | \$2,742,773.54 | 45.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 11 | \$3,256,989.75 | 54.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 19 | \$5,999,763.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413C6N4 | | Unavailable | 25 | \$7,000,463.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | | |
|--------------|---------------------------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|
| Total | | | 25 | \$7,000,463.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413C6P9 | HSBC MORTGAGE CORPORATION (USA) | | 23 | \$1,302,956.33 | 56.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 15 | \$997,033.43 | 43.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 38 | \$2,299,989.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413C6Q7 | HSBC MORTGAGE CORPORATION (USA) | | 24 | \$2,368,720.97 | 61.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 15 | \$1,489,458.98 | 38.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 39 | \$3,858,179.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413C6R5 | HSBC MORTGAGE CORPORATION (USA) | | 9 | \$521,950.00 | 13.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 56 | \$3,381,972.66 | 86.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 65 | \$3,903,922.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413C6S3 | HSBC MORTGAGE CORPORATION (USA) | | 2 | \$182,000.00 | 9.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 18 | \$1,766,212.04 | 90.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 20 | \$1,948,212.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413C6T1 | HSBC MORTGAGE CORPORATION (USA) | | 3 | \$389,904.03 | 7.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 38 | \$4,827,506.16 | 92.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 41 | \$5,217,410.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413C6U8 | Unavailable | | 43 | \$2,569,802.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 43 | \$2,569,802.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413C6V6 | Unavailable | | 18 | \$1,714,767.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 18 | \$1,714,767.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413C6W4 | Unavailable | | 11 | \$1,515,471.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 11 | \$1,515,471.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413C6X2 | HSBC MORTGAGE CORPORATION (USA) | | 19 | \$4,908,629.49 | 61.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 11 | \$3,090,638.99 | 38.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 30 | \$7,999,268.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413C6Y0 | HSBC MORTGAGE CORPORATION (USA) | | 33 | \$5,641,035.78 | 62.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 16 | \$3,359,162.21 | 37.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 49 | \$9,000,197.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|--|---------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31413C7A1 | | HSBC MORTGAGE CORPORATION (USA) | 8 | \$2,008,750.00 | 80.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 2 | \$491,414.59 | 19.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 10 | \$2,500,164.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413C7C7 | | HSBC MORTGAGE CORPORATION (USA) | 9 | \$2,500,106.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 9 | \$2,500,106.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413C7D5 | | HSBC MORTGAGE CORPORATION (USA) | 4 | \$1,245,000.00 | 20.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 15 | \$4,755,000.00 | 79.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 19 | \$6,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413C7E3 | | HSBC MORTGAGE CORPORATION (USA) | 27 | \$4,815,192.02 | 96.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 1 | \$185,000.00 | 3.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 28 | \$5,000,192.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413C7F0 | | HSBC MORTGAGE CORPORATION (USA) | 14 | \$2,217,795.32 | 55.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 16 | \$1,782,158.55 | 44.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 30 | \$3,999,953.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413C7G8 | | HSBC MORTGAGE CORPORATION (USA) | 6 | \$1,151,000.00 | 38.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 16 | \$1,838,500.00 | 61.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 22 | \$2,989,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413C7H6 | | HSBC MORTGAGE CORPORATION (USA) | 11 | \$3,573,800.00 | 61.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 8 | \$2,226,500.00 | 38.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 19 | \$5,800,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413C7J2 | | HSBC MORTGAGE CORPORATION (USA) | 2 | \$716,250.00 | 11.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 19 | \$5,284,150.00 | 88.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 21 | \$6,000,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413C7K9 | | HSBC MORTGAGE CORPORATION (USA) | 10 | \$2,589,647.33 | 86.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 2 | \$410,516.50 | 13.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 12 | \$3,000,163.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413C7L7 | | HSBC MORTGAGE CORPORATION (USA) | 13 | \$3,736,790.82 | 49.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | | Unavailable | 13 | \$3,763,862.06 | 50.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 26 | \$7,500,652.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413CAL3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 6 | \$1,648,919.83 | 10.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | PHH MORTGAGE CORPORATION | 56 | \$12,448,355.93 | 82.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 5 | \$956,981.89 | 6.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 67 | \$15,054,257.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413CAM1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 1 | \$296,000.00 | 24.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | PHH MORTGAGE CORPORATION | 2 | \$702,400.00 | 58.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 2 | \$199,950.00 | 16.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 5 | \$1,198,350.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413CH28 | | SUNTRUST MORTGAGE INC | 3 | \$98,838.63 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 112 | \$7,130,618.37 | 98.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 115 | \$7,229,457.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413CH36 | | SUNTRUST MORTGAGE INC | 3 | \$292,375.49 | 5.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 49 | \$4,786,774.13 | 94.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 52 | \$5,079,149.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413CH44 | | SUNTRUST MORTGAGE INC | 2 | \$237,214.40 | 5.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 35 | \$4,097,728.65 | 94.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 37 | \$4,334,943.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413CH51 | | SUNTRUST MORTGAGE INC | 1 | \$139,898.67 | 2.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 43 | \$5,834,124.28 | 97.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 44 | \$5,974,022.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413CH77 | | SUNTRUST MORTGAGE INC | 15 | \$2,935,269.53 | 29.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 33 | \$7,135,812.32 | 70.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 48 | \$10,071,081.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413CH85 | | SUNTRUST MORTGAGE INC | 8 | \$1,534,724.57 | 10.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 79 | \$12,821,559.40 | 89.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|-----------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| Total | | | 87 | \$14,356,283.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413CHP7 | SUNTRUST MORTGAGE INC | | 107 | \$14,827,628.84 | 61.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 62 | \$9,275,698.90 | 38.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 169 | \$24,103,327.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413CHQ5 | SUNTRUST MORTGAGE INC | | 39 | \$2,566,927.12 | 38.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 61 | \$4,045,188.13 | 61.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 100 | \$6,612,115.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413CHR3 | SUNTRUST MORTGAGE INC | | 24 | \$2,426,766.03 | 28.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 63 | \$6,135,264.45 | 71.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 87 | \$8,562,030.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413CHS1 | SUNTRUST MORTGAGE INC | | 39 | \$4,616,166.44 | 33.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 79 | \$9,345,550.18 | 66.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 118 | \$13,961,716.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413CHT9 | SUNTRUST MORTGAGE INC | | 27 | \$3,715,341.95 | 23.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 89 | \$12,185,251.35 | 76.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 116 | \$15,900,593.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413CHU6 | SUNTRUST MORTGAGE INC | | 56 | \$10,459,214.44 | 30.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 117 | \$23,699,150.96 | 69.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 173 | \$34,158,365.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413CHV4 | SUNTRUST MORTGAGE INC | | 17 | \$1,026,737.76 | 13.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 99 | \$6,563,021.65 | 86.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 116 | \$7,589,759.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413CHW2 | SUNTRUST MORTGAGE INC | | 9 | \$896,009.84 | 11.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 75 | \$7,240,913.70 | 88.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 84 | \$8,136,923.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413CHX0 | SUNTRUST MORTGAGE INC | | 8 | \$946,509.09 | 10.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 71 | \$8,375,763.85 | 89.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 79 | \$9,322,272.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31413CHY8 | SUNTRUST MORTGAGE INC | 24 | \$3,244,540.77 | 26.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 66 | \$9,002,145.62 | 73.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 90 | \$12,246,686.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413CHZ5 | SUNTRUST MORTGAGE INC | 13 | \$2,484,667.03 | 28.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 31 | \$6,379,871.05 | 71.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 44 | \$8,864,538.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413CJA8 | SUNTRUST MORTGAGE INC | 49 | \$3,056,952.08 | 28.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 121 | \$7,672,594.67 | 71.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 170 | \$10,729,546.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413CJB6 | SUNTRUST MORTGAGE INC | 35 | \$2,308,004.81 | 20.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 134 | \$8,738,585.73 | 79.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 169 | \$11,046,590.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413CJC4 | SUNTRUST MORTGAGE INC | 86 | \$8,506,679.93 | 29.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 211 | \$20,674,207.35 | 70.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 297 | \$29,180,887.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413CJD2 | SUNTRUST MORTGAGE INC | 55 | \$6,436,942.13 | 24.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 173 | \$20,317,654.69 | 75.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 228 | \$26,754,596.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413CM71 | FLAGSTAR CAPITAL MARKETS CORPORATION | 6 | \$1,539,040.00 | 6.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 84 | \$23,126,268.16 | 93.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 90 | \$24,665,308.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413CNA3 | Unavailable | 9 | \$1,760,300.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 9 | \$1,760,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413CND7 | FLAGSTAR CAPITAL MARKETS CORPORATION | 5 | \$986,637.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 324 | \$78,858,157.79 | 98.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 329 | \$79,844,794.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31413CPT0 | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 7 | \$1,519,400.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 7 | \$1,519,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413CW39 | U.S. BANK N.A | 6 | \$1,042,727.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 6 | \$1,042,727.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413CWB1 | U.S. BANK N.A | 8 | \$562,819.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 8 | \$562,819.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413CWT2 | U.S. BANK N.A | 5 | \$921,496.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 5 | \$921,496.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413CWW5 | U.S. BANK N.A | 5 | \$820,212.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 5 | \$820,212.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413CX61 | ABN AMRO MORTGAGE GROUP, INC | 4 | \$623,943.52 | 10.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 24 | \$5,284,037.47 | 89.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 28 | \$5,907,980.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413CX79 | ABN AMRO MORTGAGE GROUP, INC | 6 | \$492,408.29 | 7.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 43 | \$6,237,007.69 | 92.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 49 | \$6,729,415.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413CX87 | ABN AMRO MORTGAGE GROUP, INC | 14 | \$1,295,064.00 | 8.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 71 | \$13,112,309.45 | 91.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 85 | \$14,407,373.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413CX95 | ABN AMRO MORTGAGE GROUP, INC | 17 | \$2,065,641.45 | 23.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 50 | \$6,817,175.38 | 76.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 67 | \$8,882,816.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413CXX0 | U.S. BANK N.A | 3 | \$285,429.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 3 | \$285,429.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413CXL8 | U.S. BANK N.A | 96 | \$10,332,026.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 96 | \$10,332,026.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|--|------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31413CXM6 | | U.S. BANK N.A | 24 | \$2,145,103.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 24 | \$2,145,103.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413CYA1 | | ABN AMRO MORTGAGE GROUP, INC | 7 | \$832,750.92 | 15.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 36 | \$4,664,228.73 | 84.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 43 | \$5,496,979.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413CYB9 | | ABN AMRO MORTGAGE GROUP, INC | 14 | \$1,558,500.06 | 23.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 41 | \$5,030,985.04 | 76.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 55 | \$6,589,485.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413CYC7 | | ABN AMRO MORTGAGE GROUP, INC | 2 | \$146,139.40 | 5.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 16 | \$2,302,935.41 | 94.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 18 | \$2,449,074.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413CZ51 | | REGIONS BANK | 23 | \$2,979,441.10 | 73.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 8 | \$1,060,700.91 | 26.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 31 | \$4,040,142.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413CZ69 | | REGIONS BANK | 32 | \$6,828,858.62 | 78.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 9 | \$1,905,750.34 | 21.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 41 | \$8,734,608.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413CZ77 | | REGIONS BANK | 33 | \$2,036,891.94 | 80.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 7 | \$499,568.34 | 19.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 40 | \$2,536,460.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413CZ85 | | REGIONS BANK | 13 | \$890,708.93 | 85.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 2 | \$146,646.32 | 14.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 15 | \$1,037,355.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413CZ93 | | REGIONS BANK | 25 | \$3,290,712.95 | 77.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 7 | \$941,626.85 | 22.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 32 | \$4,232,339.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413CZJ1 | | REGIONS BANK | 16 | \$3,433,272.75 | 96.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 1 | \$110,896.78 | 3.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 17 | \$3,544,169.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|-----------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31413CZN2 | REGIONS BANK | 118 | \$7,394,738.22 | 98.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 1 | \$78,842.87 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 119 | \$7,473,581.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413CZP7 | REGIONS BANK | 85 | \$8,230,230.08 | 93.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 6 | \$584,978.32 | 6.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 91 | \$8,815,208.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413CZQ5 | REGIONS BANK | 136 | \$17,891,014.24 | 89.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 17 | \$2,164,075.22 | 10.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 153 | \$20,055,089.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413CZS1 | REGIONS BANK | 121 | \$7,609,554.32 | 95.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 6 | \$388,041.10 | 4.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 127 | \$7,997,595.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413CZT9 | REGIONS BANK | 62 | \$6,088,991.62 | 97.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 2 | \$181,660.88 | 2.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 64 | \$6,270,652.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413CZU6 | REGIONS BANK | 12 | \$1,535,151.18 | 85.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 2 | \$267,472.75 | 14.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 14 | \$1,802,623.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413CZW2 | REGIONS BANK | 47 | \$2,812,024.69 | 82.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 9 | \$582,913.95 | 17.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 56 | \$3,394,938.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413CZY8 | REGIONS BANK | 13 | \$1,693,315.68 | 86.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 2 | \$257,843.41 | 13.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 15 | \$1,951,159.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413D2R7 | Unavailable | 1 | \$271,983.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 1 | \$271,983.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413D2T3 | COUNTRYWIDE HOME LOANS, INC | 316 | \$41,529,725.32 | 32.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 660 | \$87,336,935.83 | 67.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 976 | \$128,866,661.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413D2U0 | COUNTRYWIDE HOME LOANS, INC | 96 | \$6,625,910.25 | 33.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 184 | \$12,921,036.14 | 66.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 280 | \$19,546,946.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413D2V8 | | 67 | \$6,673,283.81 | 41.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|-----------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | | COUNTRYWIDE HOME LOANS, INC | | | | | | | | | |
| | | Unavailable | 96 | \$9,530,736.09 | 58.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 163 | \$16,204,019.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413D2W6 | | COUNTRYWIDE HOME LOANS, INC | 116 | \$15,399,949.08 | 27.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 309 | \$40,576,472.39 | 72.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 425 | \$55,976,421.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413D2X4 | | COUNTRYWIDE HOME LOANS, INC | 241 | \$15,612,313.54 | 38.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 376 | \$25,450,455.77 | 61.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 617 | \$41,062,769.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413D2Y2 | | COUNTRYWIDE HOME LOANS, INC | 217 | \$21,383,406.66 | 36.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 383 | \$37,780,975.29 | 63.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 600 | \$59,164,381.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413D2Z9 | | COUNTRYWIDE HOME LOANS, INC | 72 | \$9,377,123.43 | 26.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 197 | \$25,482,637.33 | 73.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 269 | \$34,859,760.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413D3A3 | | COUNTRYWIDE HOME LOANS, INC | 91 | \$4,821,953.05 | 25.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 222 | \$13,757,279.11 | 74.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 313 | \$18,579,232.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413D3B1 | | COUNTRYWIDE HOME LOANS, INC | 90 | \$10,998,917.26 | 29.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 168 | \$25,721,947.39 | 70.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 258 | \$36,720,864.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413D3D7 | | COUNTRYWIDE HOME LOANS, INC | 38 | \$9,164,184.06 | 13.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 229 | \$58,649,700.99 | 86.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 267 | \$67,813,885.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413D3E5 | | COUNTRYWIDE HOME LOANS, INC | 143 | \$34,546,205.51 | 27.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 373 | \$92,336,955.07 | 72.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 516 | \$126,883,160.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413D3F2 | | COUNTRYWIDE HOME | 98 | \$22,077,115.31 | 17.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|-----------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | | LOANS, INC | | | | | | | | | |
| | | Unavailable | 464 | \$104,707,676.44 | 82.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 562 | \$126,784,791.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413D3S4 | | COUNTRYWIDE HOME LOANS, INC | 1 | \$197,246.25 | 52.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 1 | \$176,416.14 | 47.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 2 | \$373,662.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413D3U9 | | COUNTRYWIDE HOME LOANS, INC | 1 | \$90,900.39 | 14.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 4 | \$555,049.66 | 85.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 5 | \$645,950.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413D3W5 | | Unavailable | 2 | \$214,198.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 2 | \$214,198.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413D4C8 | | Unavailable | 7 | \$1,317,831.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 7 | \$1,317,831.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413D4D6 | | COUNTRYWIDE HOME LOANS, INC | 1 | \$125,680.64 | 12.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 9 | \$904,587.99 | 87.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 10 | \$1,030,268.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413D4E4 | | COUNTRYWIDE HOME LOANS, INC | 7 | \$541,297.87 | 47.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 6 | \$592,253.79 | 52.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 13 | \$1,133,551.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413D4K0 | | Unavailable | 11 | \$1,359,606.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 11 | \$1,359,606.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413D4P9 | | COUNTRYWIDE HOME LOANS, INC | 1 | \$158,450.49 | 19.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 5 | \$641,172.25 | 80.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 6 | \$799,622.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413D4T1 | | COUNTRYWIDE HOME LOANS, INC | 1 | \$76,479.36 | 18.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 3 | \$335,104.89 | 81.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 4 | \$411,584.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413D4V6 | | COUNTRYWIDE HOME LOANS, INC | 3 | \$297,048.36 | 34.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 5 | \$575,043.74 | 65.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|-----------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|
| Total | | | 8 | \$872,092.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413D4Y0 | | COUNTRYWIDE HOME LOANS, INC | 7 | \$494,677.05 | 39.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 11 | \$747,959.23 | 60.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 18 | \$1,242,636.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413D4Z7 | | COUNTRYWIDE HOME LOANS, INC | 3 | \$289,753.41 | 26.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 8 | \$811,965.01 | 73.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 11 | \$1,101,718.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413D5B9 | | COUNTRYWIDE HOME LOANS, INC | 3 | \$175,302.60 | 10.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 23 | \$1,446,536.36 | 89.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 26 | \$1,621,838.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413D5C7 | | COUNTRYWIDE HOME LOANS, INC | 5 | \$1,009,196.68 | 11.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 34 | \$7,782,745.85 | 88.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 39 | \$8,791,942.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413D5F0 | | COUNTRYWIDE HOME LOANS, INC | 2 | \$194,653.21 | 13.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 11 | \$1,260,267.34 | 86.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 13 | \$1,454,920.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413D5G8 | | Unavailable | 9 | \$1,089,063.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 9 | \$1,089,063.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413D5H6 | | COUNTRYWIDE HOME LOANS, INC | 5 | \$606,586.64 | 36.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 10 | \$1,057,800.48 | 63.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 15 | \$1,664,387.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413D5L7 | | COUNTRYWIDE HOME LOANS, INC | 2 | \$428,876.41 | 11.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 17 | \$3,319,405.62 | 88.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 19 | \$3,748,282.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413D5N3 | | COUNTRYWIDE HOME LOANS, INC | 5 | \$688,433.59 | 45.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 5 | \$830,381.37 | 54.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 10 | \$1,518,814.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413D5S2 | | | 5 | \$599,508.55 | 24.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | COUNTRYWIDE HOME LOANS, INC | | | | | | | | |
| | | Unavailable | 15 | \$1,813,699.62 | 75.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$2,413,208.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413D5T0 | | Unavailable | 7 | \$1,490,182.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,490,182.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413D5U7 | | COUNTRYWIDE HOME LOANS, INC | 3 | \$266,500.00 | 26.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$752,133.96 | 73.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,018,633.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413D5V5 | | COUNTRYWIDE HOME LOANS, INC | 2 | \$246,050.33 | 23.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$813,846.89 | 76.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,059,897.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413D5W3 | | COUNTRYWIDE HOME LOANS, INC | 10 | \$1,389,197.82 | 18.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 34 | \$6,113,059.79 | 81.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$7,502,257.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413D5X1 | | COUNTRYWIDE HOME LOANS, INC | 3 | \$625,176.79 | 6.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 44 | \$9,351,740.24 | 93.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$9,976,917.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413D5Z6 | | COUNTRYWIDE HOME LOANS, INC | 21 | \$3,326,457.93 | 17.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 83 | \$15,167,707.04 | 82.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 104 | \$18,494,164.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413D6B8 | | COUNTRYWIDE HOME LOANS, INC | 8 | \$524,780.28 | 12.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 53 | \$3,724,440.64 | 87.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 61 | \$4,249,220.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413D6C6 | | COUNTRYWIDE HOME LOANS, INC | 58 | \$7,537,467.00 | 27.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 149 | \$19,581,044.26 | 72.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 207 | \$27,118,511.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413D6D4 | | COUNTRYWIDE HOME LOANS, INC | 29 | \$1,923,406.00 | 41.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 39 | \$2,698,920.82 | 58.39% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| Total | | | 68 | \$4,622,326.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413D6E2 | | COUNTRYWIDE HOME LOANS, INC | 31 | \$3,008,845.00 | 33.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 60 | \$5,980,172.77 | 66.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 91 | \$8,989,017.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413D6F9 | | COUNTRYWIDE HOME LOANS, INC | 25 | \$3,229,339.00 | 44.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 31 | \$4,003,607.20 | 55.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 56 | \$7,232,946.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413D6G7 | | COUNTRYWIDE HOME LOANS, INC | 89 | \$22,641,230.00 | 35.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 169 | \$40,315,491.87 | 64.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 258 | \$62,956,721.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413D6H5 | | COUNTRYWIDE HOME LOANS, INC | 37 | \$8,324,012.84 | 21.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 133 | \$31,100,061.87 | 78.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 170 | \$39,424,074.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413D6Q5 | | COUNTRYWIDE HOME LOANS, INC | 3 | \$198,293.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 3 | \$198,293.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413D6Y8 | | COUNTRYWIDE HOME LOANS, INC | 6 | \$938,196.54 | 17.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 39 | \$4,435,477.21 | 82.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 45 | \$5,373,673.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413D6Z5 | | COUNTRYWIDE HOME LOANS, INC | 9 | \$802,260.55 | 15.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 45 | \$4,270,108.06 | 84.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 54 | \$5,072,368.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413D7A9 | | COUNTRYWIDE HOME LOANS, INC | 4 | \$327,136.00 | 32.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 6 | \$678,381.99 | 67.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 10 | \$1,005,517.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413D7B7 | | COUNTRYWIDE HOME LOANS, INC | 8 | \$1,922,782.62 | 15.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 40 | \$10,880,895.77 | 84.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 48 | \$12,803,678.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31413D7C5 | COUNTRYWIDE HOME LOANS, INC | 15 | \$3,306,453.05 | 14.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 74 | \$19,836,961.76 | 85.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 89 | \$23,143,414.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413D7D3 | COUNTRYWIDE HOME LOANS, INC | 5 | \$1,029,263.23 | 11.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 34 | \$7,877,599.59 | 88.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 39 | \$8,906,862.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413D7E1 | COUNTRYWIDE HOME LOANS, INC | 15 | \$2,418,110.82 | 28.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 42 | \$6,201,355.34 | 71.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 57 | \$8,619,466.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413D7F8 | COUNTRYWIDE HOME LOANS, INC | 54 | \$11,984,910.00 | 43.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 62 | \$15,502,204.51 | 56.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 116 | \$27,487,114.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413D7G6 | COUNTRYWIDE HOME LOANS, INC | 14 | \$1,377,788.63 | 16.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 68 | \$6,809,118.13 | 83.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 82 | \$8,186,906.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413D7H4 | COUNTRYWIDE HOME LOANS, INC | 50 | \$4,901,784.00 | 32.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 103 | \$10,078,983.57 | 67.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 153 | \$14,980,767.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413D7J0 | COUNTRYWIDE HOME LOANS, INC | 89 | \$11,272,596.00 | 30.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 171 | \$25,244,473.09 | 69.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 260 | \$36,517,069.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413D7L5 | COUNTRYWIDE HOME LOANS, INC | 151 | \$19,766,796.84 | 33.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 305 | \$40,112,142.88 | 66.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 456 | \$59,878,939.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413D7M3 | COUNTRYWIDE HOME LOANS, INC | 31 | \$2,247,101.00 | 41.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 44 | \$3,203,070.28 | 58.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 75 | \$5,450,171.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413DAC1 | HSBC MORTGAGE | 3 | \$906,050.00 | 10.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|---------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|
| | | CORPORATION (USA) | | | | | | | | | |
| | | Unavailable | 36 | \$8,094,306.86 | 89.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 39 | \$9,000,356.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413DAD9 | | HSBC MORTGAGE CORPORATION (USA) | 8 | \$1,507,476.07 | 37.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 11 | \$2,492,612.00 | 62.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 19 | \$4,000,088.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413DAE7 | | HSBC MORTGAGE CORPORATION (USA) | 11 | \$2,708,809.06 | 90.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 1 | \$291,164.46 | 9.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 12 | \$2,999,973.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413DAG2 | | HSBC MORTGAGE CORPORATION (USA) | 7 | \$1,624,000.00 | 54.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 7 | \$1,376,116.59 | 45.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 14 | \$3,000,116.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413DAH0 | | HSBC MORTGAGE CORPORATION (USA) | 4 | \$273,000.00 | 18.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 6 | \$1,227,000.00 | 81.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 10 | \$1,500,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413DAL1 | | HSBC MORTGAGE CORPORATION (USA) | 3 | \$814,200.00 | 39.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 5 | \$1,250,850.00 | 60.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 8 | \$2,065,050.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413DAM9 | | HSBC MORTGAGE CORPORATION (USA) | 8 | \$1,038,250.00 | 34.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 14 | \$1,957,197.35 | 65.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 22 | \$2,995,447.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413DAN7 | | Unavailable | 8 | \$1,665,438.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 8 | \$1,665,438.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413DT80 | | COUNTRYWIDE HOME LOANS, INC | 2 | \$241,843.17 | 11.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 19 | \$1,953,894.68 | 88.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 21 | \$2,195,737.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413DUA3 | | COUNTRYWIDE HOME LOANS, INC | 2 | \$261,776.25 | 14.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 12 | \$1,577,268.83 | 85.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 14 | \$1,839,045.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

| | | | | | | | | | | |
|--------------|-----------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31413DUB1 | COUNTRYWIDE HOME LOANS, INC | 3 | \$272,338.96 | 25.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 9 | \$806,045.25 | 74.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 12 | \$1,078,384.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413DUD7 | Unavailable | 8 | \$989,032.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 8 | \$989,032.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413DWP8 | COUNTRYWIDE HOME LOANS, INC | 3 | \$517,934.64 | 51.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 3 | \$488,213.10 | 48.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 6 | \$1,006,147.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413DZW0 | COUNTRYWIDE HOME LOANS, INC | 10 | \$983,070.91 | 14.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 55 | \$5,643,011.96 | 85.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 65 | \$6,626,082.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413DZX8 | COUNTRYWIDE HOME LOANS, INC | 9 | \$1,109,085.70 | 66.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 6 | \$553,355.49 | 33.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 15 | \$1,662,441.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413DZY6 | COUNTRYWIDE HOME LOANS, INC | 4 | \$273,176.00 | 8.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 41 | \$2,938,840.91 | 91.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 45 | \$3,212,016.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413E2C8 | CHASE HOME FINANCE | 9 | \$1,425,326.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 9 | \$1,425,326.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413E2E4 | CHASE HOME FINANCE | 33 | \$2,282,689.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 33 | \$2,282,689.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413E2F1 | CHASE HOME FINANCE | 37 | \$3,679,088.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 37 | \$3,679,088.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413E2H7 | CHASE HOME FINANCE | 20 | \$1,600,714.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 20 | \$1,600,714.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413E2M6 | CHASE HOME | 6 | \$1,204,364.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | FINANCE | | | | | | | | |
|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 6 | \$1,204,364.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413E2N4 | | CHASE HOME FINANCE | 49 | \$11,150,988.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$11,150,988.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413E2P9 | | CHASE HOME FINANCE | 110 | \$22,931,044.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 110 | \$22,931,044.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413E2Q7 | | CHASE HOME FINANCE | 187 | \$42,126,525.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 187 | \$42,126,525.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413E2R5 | | CHASE HOME FINANCE | 152 | \$30,716,090.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 152 | \$30,716,090.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413E2S3 | | CHASE HOME FINANCE | 35 | \$6,493,513.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$6,493,513.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413E2U8 | | CHASE HOME FINANCE | 111 | \$25,279,894.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 111 | \$25,279,894.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413E2V6 | | CHASE HOME FINANCE | 132 | \$28,336,871.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 132 | \$28,336,871.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413E2X2 | | CHASE HOME FINANCE | 52 | \$7,373,651.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$7,373,651.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413E2Z7 | | CHASE HOME FINANCE | 11 | \$2,125,853.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$2,125,853.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413E5Q4 | | CHASE HOME FINANCE | 98 | \$24,101,179.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 98 | \$24,101,179.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413E5R2 | | CHASE HOME FINANCE | 113 | \$24,034,257.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 113 | \$24,034,257.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|-----------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31413E5S0 | | CHASE HOME FINANCE | 22 | \$5,221,401.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 22 | \$5,221,401.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413EA39 | | COUNTRYWIDE HOME LOANS, INC | 1 | \$144,900.00 | 33.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 2 | \$291,868.19 | 66.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 3 | \$436,768.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413EAA3 | | COUNTRYWIDE HOME LOANS, INC | 47 | \$4,625,794.00 | 31.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 102 | \$9,958,885.60 | 68.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 149 | \$14,584,679.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413EAB1 | | COUNTRYWIDE HOME LOANS, INC | 48 | \$12,223,598.09 | 17.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 219 | \$58,225,839.42 | 82.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 267 | \$70,449,437.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413EAC9 | | COUNTRYWIDE HOME LOANS, INC | 145 | \$34,521,616.48 | 32.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 307 | \$73,190,733.15 | 67.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 452 | \$107,712,349.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413EAD7 | | COUNTRYWIDE HOME LOANS, INC | 45 | \$10,938,629.00 | 27.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 135 | \$28,219,410.14 | 72.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 180 | \$39,158,039.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413EAH8 | | COUNTRYWIDE HOME LOANS, INC | 137 | \$34,179,298.89 | 45.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 145 | \$40,869,438.00 | 54.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 282 | \$75,048,736.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413EAJ4 | | COUNTRYWIDE HOME LOANS, INC | 4 | \$340,556.84 | 10.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 32 | \$2,844,354.74 | 89.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 36 | \$3,184,911.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413EAK1 | | COUNTRYWIDE HOME LOANS, INC | 4 | \$531,919.87 | 5.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 64 | \$9,750,824.68 | 94.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 68 | \$10,282,744.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413EAL9 | | COUNTRYWIDE HOME LOANS, INC | 9 | \$840,717.06 | 29.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | | Unavailable | 22 | \$1,969,428.62 | 70.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 31 | \$2,810,145.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413EAM7 | | COUNTRYWIDE HOME LOANS, INC | 2 | \$242,380.70 | 16.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 10 | \$1,204,728.28 | 83.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 12 | \$1,447,108.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413EAN5 | | COUNTRYWIDE HOME LOANS, INC | 9 | \$1,422,944.45 | 20.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 36 | \$5,550,259.16 | 79.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 45 | \$6,973,203.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413EAP0 | | COUNTRYWIDE HOME LOANS, INC | 8 | \$541,080.37 | 30% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 18 | \$1,262,489.45 | 70% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 26 | \$1,803,569.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413EAQ8 | | COUNTRYWIDE HOME LOANS, INC | 6 | \$571,920.90 | 34.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 11 | \$1,096,833.38 | 65.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 17 | \$1,668,754.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413EAR6 | | COUNTRYWIDE HOME LOANS, INC | 3 | \$397,797.54 | 15.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 17 | \$2,166,208.51 | 84.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 20 | \$2,564,006.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413EAT2 | | COUNTRYWIDE HOME LOANS, INC | 3 | \$153,444.76 | 12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 8 | \$1,125,488.62 | 88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 11 | \$1,278,933.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413EAZ8 | | Unavailable | 6 | \$1,169,424.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 6 | \$1,169,424.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413EB20 | | COUNTRYWIDE HOME LOANS, INC | 90 | \$20,503,101.22 | 30.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 206 | \$46,661,513.40 | 69.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 296 | \$67,164,614.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413EB79 | | COUNTRYWIDE HOME LOANS, INC | 86 | \$20,051,714.00 | 66.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 37 | \$9,962,793.00 | 33.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 123 | \$30,014,507.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31413EB87 | COUNTRYWIDE HOME LOANS, INC | 63 | \$18,658,645.00 | 62.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 39 | \$11,363,419.00 | 37.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 102 | \$30,022,064.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413EB95 | COUNTRYWIDE HOME LOANS, INC | 9 | \$965,063.75 | 9.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 80 | \$8,709,398.21 | 90.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 89 | \$9,674,461.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413EBJ3 | COUNTRYWIDE HOME LOANS, INC | 27 | \$8,166,616.18 | 35.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 51 | \$14,687,179.35 | 64.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 78 | \$22,853,795.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413EBL8 | COUNTRYWIDE HOME LOANS, INC | 100 | \$6,679,535.00 | 45.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 121 | \$7,845,680.81 | 54.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 221 | \$14,525,215.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413EBM6 | COUNTRYWIDE HOME LOANS, INC | 39 | \$4,986,948.91 | 35.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 69 | \$9,082,523.52 | 64.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 108 | \$14,069,472.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413EBN4 | COUNTRYWIDE HOME LOANS, INC | 30 | \$1,766,649.00 | 31.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 61 | \$3,819,055.85 | 68.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 91 | \$5,585,704.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413EBQ7 | COUNTRYWIDE HOME LOANS, INC | 54 | \$5,258,495.38 | 27.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 138 | \$13,608,033.66 | 72.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 192 | \$18,866,529.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413EBR5 | COUNTRYWIDE HOME LOANS, INC | 109 | \$13,990,617.72 | 33.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 210 | \$27,431,799.46 | 66.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 319 | \$41,422,417.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413EBT1 | COUNTRYWIDE HOME LOANS, INC | 228 | \$29,932,569.12 | 34.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 427 | \$56,183,140.48 | 65.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 655 | \$86,115,709.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413EBU8 | COUNTRYWIDE HOME | 47 | \$3,124,242.22 | 54.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|-----------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | LOANS, INC | | | | | | | | |
| | | Unavailable | 38 | \$2,574,937.83 | 45.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 85 | \$5,699,180.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413EBV6 | | COUNTRYWIDE HOME LOANS, INC | 50 | \$4,895,423.00 | 51.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 46 | \$4,587,233.05 | 48.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 96 | \$9,482,656.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413EBW4 | | COUNTRYWIDE HOME LOANS, INC | 142 | \$17,111,820.96 | 51.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 132 | \$15,826,520.40 | 48.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 274 | \$32,938,341.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413EBY0 | | COUNTRYWIDE HOME LOANS, INC | 35 | \$7,507,354.17 | 42.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 45 | \$10,246,603.96 | 57.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 80 | \$17,753,958.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413EBZ7 | | COUNTRYWIDE HOME LOANS, INC | 428 | \$101,658,799.55 | 28.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1,028 | \$252,090,805.19 | 71.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,456 | \$353,749,604.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413EC45 | | COUNTRYWIDE HOME LOANS, INC | 35 | \$8,116,310.00 | 32.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 57 | \$16,964,459.00 | 67.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 92 | \$25,080,769.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413EC52 | | COUNTRYWIDE HOME LOANS, INC | 123 | \$26,531,372.40 | 53.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 98 | \$23,477,037.49 | 46.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 221 | \$50,008,409.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413EC60 | | Unavailable | 176 | \$50,003,334.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 176 | \$50,003,334.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413EC78 | | COUNTRYWIDE HOME LOANS, INC | 71 | \$14,759,634.00 | 58.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 39 | \$10,279,713.28 | 41.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 110 | \$25,039,347.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413ECB9 | | COUNTRYWIDE HOME LOANS, INC | 2 | \$147,941.70 | 6.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$2,129,576.15 | 93.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$2,277,517.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-----------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31413ECC7 | COUNTRYWIDE HOME LOANS, INC | 3 | \$267,944.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 3 | \$267,944.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413ECE3 | COUNTRYWIDE HOME LOANS, INC | 96 | \$19,416,545.34 | 87.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 11 | \$2,854,779.26 | 12.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 107 | \$22,271,324.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413ECG8 | Unavailable | 5 | \$1,084,560.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 5 | \$1,084,560.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413ECJ2 | COUNTRYWIDE HOME LOANS, INC | 2 | \$129,300.00 | 7.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 15 | \$1,544,294.75 | 92.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 17 | \$1,673,594.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413ECL7 | COUNTRYWIDE HOME LOANS, INC | 4 | \$468,800.00 | 22.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 10 | \$1,655,704.64 | 77.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 14 | \$2,124,504.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413ECM5 | COUNTRYWIDE HOME LOANS, INC | 7 | \$902,837.00 | 37.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 11 | \$1,507,562.14 | 62.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 18 | \$2,410,399.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413ECP8 | COUNTRYWIDE HOME LOANS, INC | 93 | \$20,498,991.79 | 43.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 109 | \$26,185,977.71 | 56.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 202 | \$46,684,969.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413ECQ6 | COUNTRYWIDE HOME LOANS, INC | 27 | \$2,754,981.84 | 20.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 110 | \$10,993,191.68 | 79.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 137 | \$13,748,173.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413ECR4 | COUNTRYWIDE HOME LOANS, INC | 395 | \$51,695,719.47 | 47.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 433 | \$56,602,005.69 | 52.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 828 | \$108,297,725.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413ECS2 | COUNTRYWIDE HOME LOANS, INC | 131 | \$12,808,676.00 | 47.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 140 | \$13,896,083.37 | 52.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|-----------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| Total | | | 271 | \$26,704,759.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413ECT0 | | COUNTRYWIDE HOME LOANS, INC | 85 | \$5,153,053.00 | 51.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 74 | \$4,935,244.77 | 48.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 159 | \$10,088,297.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413ECV5 | | COUNTRYWIDE HOME LOANS, INC | 44 | \$2,529,335.00 | 45.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 49 | \$2,990,548.01 | 54.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 93 | \$5,519,883.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413ECW3 | | COUNTRYWIDE HOME LOANS, INC | 153 | \$19,911,607.36 | 55.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 126 | \$15,840,472.92 | 44.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 279 | \$35,752,080.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413ECX1 | | COUNTRYWIDE HOME LOANS, INC | 60 | \$13,466,291.38 | 52.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 51 | \$12,224,140.62 | 47.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 111 | \$25,690,432.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413ECY9 | | COUNTRYWIDE HOME LOANS, INC | 772 | \$185,706,794.00 | 36.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 1,306 | \$328,145,305.52 | 63.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 2,078 | \$513,852,099.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413ECZ6 | | COUNTRYWIDE HOME LOANS, INC | 163 | \$37,764,719.00 | 34.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 316 | \$73,176,699.97 | 65.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 479 | \$110,941,418.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413ED28 | | COUNTRYWIDE HOME LOANS, INC | 42 | \$10,658,236.60 | 35.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 74 | \$19,397,136.00 | 64.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 116 | \$30,055,372.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413ED36 | | COUNTRYWIDE HOME LOANS, INC | 61 | \$13,277,378.40 | 60.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 31 | \$8,693,932.00 | 39.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 92 | \$21,971,310.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413EDB8 | | COUNTRYWIDE HOME LOANS, INC | 170 | \$40,769,422.00 | 54.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 124 | \$34,232,815.00 | 45.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 294 | \$75,002,237.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|-----------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31413EDG7 | COUNTRYWIDE HOME LOANS, INC | 23 | \$4,420,528.57 | 38.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 32 | \$7,084,314.18 | 61.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 55 | \$11,504,842.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413EDH5 | COUNTRYWIDE HOME LOANS, INC | 50 | \$4,923,615.30 | 47.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 55 | \$5,506,155.43 | 52.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 105 | \$10,429,770.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413EDJ1 | COUNTRYWIDE HOME LOANS, INC | 53 | \$3,681,660.00 | 53.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 45 | \$3,237,304.44 | 46.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 98 | \$6,918,964.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413EDK8 | COUNTRYWIDE HOME LOANS, INC | 68 | \$8,874,531.00 | 44.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 84 | \$10,935,138.35 | 55.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 152 | \$19,809,669.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413EDP7 | COUNTRYWIDE HOME LOANS, INC | 70 | \$6,935,295.57 | 47.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 76 | \$7,614,358.40 | 52.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 146 | \$14,549,653.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413EDQ5 | COUNTRYWIDE HOME LOANS, INC | 28 | \$6,924,263.98 | 60.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 16 | \$4,522,611.50 | 39.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 44 | \$11,446,875.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413EDR3 | COUNTRYWIDE HOME LOANS, INC | 161 | \$41,052,571.00 | 39.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 255 | \$62,429,004.52 | 60.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 416 | \$103,481,575.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413EDV4 | COUNTRYWIDE HOME LOANS, INC | 112 | \$25,676,536.00 | 73.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 34 | \$9,336,826.17 | 26.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 146 | \$35,013,362.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413EDW2 | COUNTRYWIDE HOME LOANS, INC | 87 | \$20,819,804.21 | 60.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 47 | \$13,723,943.00 | 39.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 134 | \$34,543,747.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31413EDX0 | | COUNTRYWIDE HOME LOANS, INC | 34 | \$8,749,842.00 | 41.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 56 | \$12,178,220.00 | 58.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 90 | \$20,928,062.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413EDY8 | | COUNTRYWIDE HOME LOANS, INC | 61 | \$16,711,097.00 | 62.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 35 | \$10,235,426.00 | 37.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 96 | \$26,946,523.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413EDZ5 | | COUNTRYWIDE HOME LOANS, INC | 52 | \$13,622,222.17 | 54.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 39 | \$11,414,718.00 | 45.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 91 | \$25,036,940.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413ES22 | | GMAC MORTGAGE, LLC | 60 | \$15,017,725.24 | 32.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 122 | \$30,923,893.34 | 67.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 182 | \$45,941,618.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413ES30 | | GMAC MORTGAGE, LLC | 40 | \$4,022,124.20 | 25.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 117 | \$11,672,195.48 | 74.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 157 | \$15,694,319.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413ES48 | | GMAC MORTGAGE, LLC | 78 | \$10,505,947.87 | 23.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 263 | \$34,430,424.52 | 76.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 341 | \$44,936,372.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413ES55 | | GMAC MORTGAGE, LLC | 62 | \$16,738,868.67 | 33.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 127 | \$33,215,868.07 | 66.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 189 | \$49,954,736.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413ES63 | | GMAC MORTGAGE, LLC | 52 | \$13,143,130.12 | 26.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 136 | \$36,142,943.50 | 73.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 188 | \$49,286,073.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413ES71 | | GMAC MORTGAGE, LLC | 48 | \$13,285,704.53 | 27.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 136 | \$35,881,454.71 | 72.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 184 | \$49,167,159.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413ES89 | | GMAC MORTGAGE, | 50 | \$12,636,455.70 | 25.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | LLC | | | | | | | | | |
| | Unavailable | 142 | \$36,614,279.10 | 74.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 192 | \$49,250,734.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413ES97 | GMAC MORTGAGE, LLC | 61 | \$4,352,926.29 | 28.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 162 | \$10,920,240.61 | 71.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 223 | \$15,273,166.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413ESG1 | Unavailable | 81 | \$17,500,745.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 81 | \$17,500,745.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413ESH9 | Unavailable | 33 | \$7,628,567.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 33 | \$7,628,567.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413ESJ5 | Unavailable | 13 | \$2,835,116.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 13 | \$2,835,116.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413ESS5 | GMAC MORTGAGE, LLC | 3 | \$791,666.61 | 33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 6 | \$1,607,171.59 | 67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 9 | \$2,398,838.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413EST3 | GMAC MORTGAGE, LLC | 1 | \$223,250.00 | 3.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 55 | \$6,860,718.65 | 96.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 56 | \$7,083,968.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413ESU0 | GMAC MORTGAGE, LLC | 6 | \$418,495.49 | 38.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 6 | \$657,299.00 | 61.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 12 | \$1,075,794.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413ESV8 | GMAC MORTGAGE, LLC | 152 | \$42,243,978.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 152 | \$42,243,978.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413ESW6 | GMAC MORTGAGE, LLC | 55 | \$11,786,300.28 | 23.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 177 | \$38,083,624.50 | 76.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 232 | \$49,869,924.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413ESX4 | GMAC MORTGAGE, LLC | 146 | \$38,410,731.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 146 | \$38,410,731.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31413ESY2 | | GMAC MORTGAGE, LLC | 29 | \$7,482,813.96 | 34.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 56 | \$13,964,223.53 | 65.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 85 | \$21,447,037.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413ESZ9 | | GMAC MORTGAGE, LLC | 84 | \$22,087,971.55 | 44.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 111 | \$27,636,472.87 | 55.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 195 | \$49,724,444.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413ET39 | | GMAC MORTGAGE, LLC | 50 | \$11,424,910.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 50 | \$11,424,910.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413ET54 | | GMAC MORTGAGE, LLC | 32 | \$8,227,172.64 | 17.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 150 | \$39,977,081.08 | 82.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 182 | \$48,204,253.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413ET62 | | GMAC MORTGAGE, LLC | 57 | \$13,666,193.32 | 27.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 147 | \$35,859,133.51 | 72.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 204 | \$49,525,326.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413ET70 | | GMAC MORTGAGE, LLC | 29 | \$6,058,310.69 | 44.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 33 | \$7,624,255.46 | 55.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 62 | \$13,682,566.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413ET96 | | GMAC MORTGAGE, LLC | 31 | \$8,430,999.99 | 38.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 48 | \$13,588,030.31 | 61.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 79 | \$22,019,030.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413ETA3 | | GMAC MORTGAGE, LLC | 98 | \$6,569,913.66 | 45.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 123 | \$7,779,019.71 | 54.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 221 | \$14,348,933.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413ETB1 | | GMAC MORTGAGE, LLC | 90 | \$8,991,313.03 | 42.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 121 | \$11,921,645.25 | 57.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 211 | \$20,912,958.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413ETC9 | | GMAC MORTGAGE, LLC | 149 | \$19,215,852.82 | 40.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | | Unavailable | 212 | \$27,896,553.62 | 59.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 361 | \$47,112,406.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31413ETE5 | | GMAC MORTGAGE, LLC | 54 | \$5,356,406.18 | 46.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 65 | \$6,246,839.81 | 53.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 119 | \$11,603,245.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31413ETF2 | | GMAC MORTGAGE, LLC | 31 | \$6,634,553.76 | 44.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 41 | \$8,230,311.89 | 55.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 72 | \$14,864,865.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31413ETG0 | | GMAC MORTGAGE, LLC | 13 | \$3,700,586.43 | 63.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 7 | \$2,088,514.34 | 36.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 20 | \$5,789,100.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31413ETH8 | | GMAC MORTGAGE, LLC | 33 | \$4,225,141.43 | 33.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 64 | \$8,341,222.34 | 66.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 97 | \$12,566,363.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31413ETJ4 | | GMAC MORTGAGE, LLC | 43 | \$10,902,052.77 | 22.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 146 | \$38,525,122.44 | 77.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 189 | \$49,427,175.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31413ETK1 | | GMAC MORTGAGE, LLC | 97 | \$10,756,569.92 | 39.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 123 | \$16,480,370.06 | 60.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 220 | \$27,236,939.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31413ETL9 | | GMAC MORTGAGE, LLC | 45 | \$11,199,628.05 | 22.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 146 | \$38,473,822.14 | 77.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 191 | \$49,673,450.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31413ETM7 | | GMAC MORTGAGE, LLC | 91 | \$22,249,456.43 | 45.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 109 | \$26,788,018.16 | 54.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 200 | \$49,037,474.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31413ETP0 | | GMAC MORTGAGE, LLC | 34 | \$4,226,500.00 | 64.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 15 | \$2,303,085.39 | 35.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | | |
|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| Total | | | 49 | \$6,529,585.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413ETQ8 | | GMAC MORTGAGE, LLC | 65 | \$16,701,070.80 | 34.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 127 | \$32,204,350.35 | 65.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 192 | \$48,905,421.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413ETS4 | | GMAC MORTGAGE, LLC | 94 | \$17,960,239.25 | 39.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 134 | \$26,983,936.73 | 60.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 228 | \$44,944,175.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413ETT2 | | GMAC MORTGAGE, LLC | 30 | \$8,225,517.15 | 16.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 158 | \$41,503,376.18 | 83.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 188 | \$49,728,893.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413ETU9 | | GMAC MORTGAGE, LLC | 46 | \$13,178,624.23 | 26.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 135 | \$36,530,207.97 | 73.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 181 | \$49,708,832.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413ETV7 | | GMAC MORTGAGE, LLC | 82 | \$19,774,621.50 | 40.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 123 | \$28,991,348.97 | 59.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 205 | \$48,765,970.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413ETW5 | | GMAC MORTGAGE, LLC | 15 | \$3,199,833.16 | 23.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 46 | \$10,629,140.19 | 76.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 61 | \$13,828,973.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413ETX3 | | GMAC MORTGAGE, LLC | 71 | \$16,767,192.71 | 34.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 133 | \$32,224,560.41 | 65.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 204 | \$48,991,753.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413ETY1 | | GMAC MORTGAGE, LLC | 70 | \$17,732,350.95 | 37.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 118 | \$29,247,866.35 | 62.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 188 | \$46,980,217.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413ETZ8 | | GMAC MORTGAGE, LLC | 29 | \$8,109,977.79 | 30.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 73 | \$18,188,581.96 | 69.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 102 | \$26,298,559.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31413EUA1 | GMAC MORTGAGE, LLC | 32 | \$8,227,475.41 | 28.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 86 | \$21,053,869.63 | 71.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 118 | \$29,281,345.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413EUB9 | GMAC MORTGAGE, LLC | 12 | \$2,515,800.00 | 11.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 85 | \$20,085,108.90 | 88.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 97 | \$22,600,908.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413EUC7 | GMAC MORTGAGE, LLC | 9 | \$1,340,886.67 | 13.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 49 | \$8,851,646.59 | 86.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 58 | \$10,192,533.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413EUD5 | GMAC MORTGAGE, LLC | 2 | \$509,401.82 | 20.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 9 | \$1,919,588.85 | 79.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 11 | \$2,428,990.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413EUE3 | GMAC MORTGAGE, LLC | 8 | \$1,434,591.04 | 24.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 18 | \$4,362,050.17 | 75.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 26 | \$5,796,641.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413EUG8 | GMAC MORTGAGE, LLC | 3 | \$634,382.81 | 8.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 38 | \$6,495,567.01 | 91.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 41 | \$7,129,949.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413EYE9 | Unavailable | 9 | \$1,900,147.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 9 | \$1,900,147.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413EYG4 | ABN AMRO MORTGAGE GROUP, INC | 10 | \$1,608,032.44 | 5.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 114 | \$28,472,196.88 | 94.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 124 | \$30,080,229.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413EYH2 | ABN AMRO MORTGAGE GROUP, INC | 7 | \$1,005,404.25 | 2.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 179 | \$42,413,871.88 | 97.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 186 | \$43,419,276.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31413EYJ8 | ABN AMRO MORTGAGE GROUP, INC | 26 | \$4,198,333.75 | 5.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 309 | \$73,627,788.01 | 94.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 335 | \$77,826,121.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413EYK5 | ABN AMRO MORTGAGE GROUP, INC | 19 | \$1,312,362.60 | 8.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 195 | \$13,429,393.38 | 91.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 214 | \$14,741,755.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413EYL3 | ABN AMRO MORTGAGE GROUP, INC | 19 | \$1,801,241.64 | 4.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 399 | \$39,135,422.33 | 95.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 418 | \$40,936,663.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413EYM1 | ABN AMRO MORTGAGE GROUP, INC | 36 | \$4,691,769.99 | 7.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 428 | \$55,488,736.33 | 92.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 464 | \$60,180,506.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413EYN9 | ABN AMRO MORTGAGE GROUP, INC | 14 | \$1,854,903.96 | 3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 455 | \$59,900,455.48 | 97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 469 | \$61,755,359.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413EYP4 | ABN AMRO MORTGAGE GROUP, INC | 5 | \$1,430,050.00 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 350 | \$83,906,377.50 | 98.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 355 | \$85,336,427.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413EYQ2 | ABN AMRO MORTGAGE GROUP, INC | 13 | \$3,813,015.06 | 4.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 283 | \$82,275,968.94 | 95.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 296 | \$86,088,984.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413EYR0 | ABN AMRO MORTGAGE GROUP, INC | 11 | \$2,130,960.61 | 2.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 256 | \$71,453,361.10 | 97.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 267 | \$73,584,321.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31413EYS8 | ABN AMRO MORTGAGE GROUP, INC | 21 | \$5,379,011.83 | 4.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 407 | \$105,873,263.80 | 95.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 428 | \$111,252,275.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413EYT6 | ABN AMRO MORTGAGE GROUP, INC | 15 | \$3,886,134.04 | 3.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 368 | \$94,696,640.78 | 96.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 383 | \$98,582,774.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413EYU3 | ABN AMRO MORTGAGE GROUP, INC | 16 | \$3,156,144.82 | 3.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 334 | \$82,836,476.32 | 96.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 350 | \$85,992,621.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413EYV1 | ABN AMRO MORTGAGE GROUP, INC | 9 | \$1,810,570.55 | 3.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 263 | \$55,089,170.23 | 96.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 272 | \$56,899,740.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413EYW9 | ABN AMRO MORTGAGE GROUP, INC | 4 | \$1,115,000.00 | 5.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 118 | \$20,454,904.70 | 94.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 122 | \$21,569,904.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413EYX7 | ABN AMRO MORTGAGE GROUP, INC | 1 | \$74,190.32 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 71 | \$12,860,583.94 | 99.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 72 | \$12,934,774.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413EYY5 | ABN AMRO MORTGAGE GROUP, INC | 5 | \$527,485.79 | 2.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 150 | \$21,289,771.98 | 97.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 155 | \$21,817,257.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413EYZ2 | ABN AMRO MORTGAGE GROUP, INC | 2 | \$241,634.46 | 2.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 70 | \$8,512,759.31 | 97.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|-------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|
| Total | | | 72 | \$8,754,393.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413F3R1 | | CHASE HOME FINANCE, LLC | 23 | \$3,189,895.01 | 63.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 12 | \$1,814,878.00 | 36.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 35 | \$5,004,773.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413FD33 | | Unavailable | 15 | \$3,430,610.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 15 | \$3,430,610.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413FD58 | | Unavailable | 16 | \$1,110,932.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 16 | \$1,110,932.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413FD82 | | Unavailable | 9 | \$1,131,850.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 9 | \$1,131,850.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413FD90 | | Unavailable | 15 | \$1,016,927.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 15 | \$1,016,927.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413FDY5 | | Unavailable | 15 | \$1,431,922.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 15 | \$1,431,922.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413FDZ2 | | Unavailable | 16 | \$1,158,415.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 16 | \$1,158,415.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413FEA6 | | Unavailable | 13 | \$1,279,434.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 13 | \$1,279,434.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413FED0 | | Unavailable | 14 | \$3,158,279.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 14 | \$3,158,279.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413FEF5 | | Unavailable | 14 | \$1,820,051.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 14 | \$1,820,051.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413FEH1 | | Unavailable | 26 | \$5,083,326.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 26 | \$5,083,326.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413FEP3 | | Unavailable | 7 | \$1,008,391.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 7 | \$1,008,391.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413FEQ1 | | Unavailable | 11 | \$1,019,641.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 11 | \$1,019,641.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413FF23 | | SUNTRUST MORTGAGE INC | 71 | \$9,804,384.92 | 31.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 153 | \$21,072,312.28 | 68.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| Total | | | 224 | \$30,876,697.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413FF31 | | SUNTRUST MORTGAGE INC | 57 | \$9,332,164.77 | 35.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 107 | \$17,299,470.73 | 64.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 164 | \$26,631,635.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413FF49 | | SUNTRUST MORTGAGE INC | 159 | \$39,304,169.79 | 82.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 32 | \$8,216,529.67 | 17.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 191 | \$47,520,699.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413FF56 | | SUNTRUST MORTGAGE INC | 95 | \$23,571,576.54 | 35.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 168 | \$42,204,889.24 | 64.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 263 | \$65,776,465.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413FF80 | | SUNTRUST MORTGAGE INC | 127 | \$28,670,285.78 | 69.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 51 | \$12,293,917.96 | 30.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 178 | \$40,964,203.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413FF98 | | SUNTRUST MORTGAGE INC | 24 | \$3,270,267.81 | 45.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 24 | \$3,874,340.78 | 54.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 48 | \$7,144,608.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413FG22 | | SUNTRUST MORTGAGE INC | 44 | \$2,939,338.61 | 55.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 33 | \$2,371,921.89 | 44.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 77 | \$5,311,260.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413FG30 | | SUNTRUST MORTGAGE INC | 54 | \$5,280,851.58 | 61.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 33 | \$3,279,765.54 | 38.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 87 | \$8,560,617.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413FG48 | | SUNTRUST MORTGAGE INC | 50 | \$5,923,428.12 | 67.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 24 | \$2,856,699.02 | 32.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 74 | \$8,780,127.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413FG55 | | SUNTRUST MORTGAGE INC | 61 | \$8,489,533.64 | 54.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 51 | \$6,999,924.75 | 45.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 112 | \$15,489,458.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|-----------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31413FG63 | SUNTRUST MORTGAGE INC | 51 | \$8,364,262.07 | 57.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 38 | \$6,263,690.39 | 42.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 89 | \$14,627,952.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413FG71 | SUNTRUST MORTGAGE INC | 73 | \$4,409,209.28 | 37.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 111 | \$7,354,693.52 | 62.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 184 | \$11,763,902.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413FG89 | SUNTRUST MORTGAGE INC | 58 | \$5,749,827.05 | 40.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 86 | \$8,389,688.59 | 59.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 144 | \$14,139,515.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413FG97 | SUNTRUST MORTGAGE INC | 32 | \$3,724,556.41 | 37.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 54 | \$6,321,923.84 | 62.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 86 | \$10,046,480.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413FGA4 | SUNTRUST MORTGAGE INC | 21 | \$3,204,087.59 | 27.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 61 | \$8,399,193.78 | 72.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 82 | \$11,603,281.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413FGB2 | SUNTRUST MORTGAGE INC | 6 | \$1,231,155.30 | 9.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 98 | \$11,926,918.87 | 90.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 104 | \$13,158,074.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413FGC0 | SUNTRUST MORTGAGE INC | 14 | \$3,409,749.53 | 33.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 24 | \$6,839,550.00 | 66.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 38 | \$10,249,299.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413FGD8 | SUNTRUST MORTGAGE INC | 162 | \$36,160,413.12 | 18.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 609 | \$157,586,854.48 | 81.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 771 | \$193,747,267.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413FGE6 | SUNTRUST MORTGAGE INC | 63 | \$15,335,405.00 | 19.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 260 | \$63,755,191.70 | 80.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 323 | \$79,090,596.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|-----------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31413FGG1 | SUNTRUST MORTGAGE INC | 332 | \$68,731,007.83 | 40.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 522 | \$102,817,911.13 | 59.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 854 | \$171,548,918.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413FGH9 | SUNTRUST MORTGAGE INC | 140 | \$9,335,176.99 | 38.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 220 | \$14,952,491.81 | 61.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 360 | \$24,287,668.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413FGJ5 | SUNTRUST MORTGAGE INC | 129 | \$12,888,542.48 | 41.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 185 | \$18,203,044.96 | 58.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 314 | \$31,091,587.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413FGK2 | SUNTRUST MORTGAGE INC | 101 | \$11,974,653.84 | 34.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 190 | \$22,363,114.26 | 65.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 291 | \$34,337,768.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413FGL0 | SUNTRUST MORTGAGE INC | 100 | \$13,717,312.89 | 30.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 225 | \$31,294,836.38 | 69.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 325 | \$45,012,149.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413FGM8 | SUNTRUST MORTGAGE INC | 85 | \$13,803,081.16 | 31.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 185 | \$30,092,026.66 | 68.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 270 | \$43,895,107.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413FGN6 | SUNTRUST MORTGAGE INC | 284 | \$69,809,757.80 | 28.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 703 | \$172,679,775.42 | 71.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 987 | \$242,489,533.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413FGP1 | SUNTRUST MORTGAGE INC | 99 | \$24,822,650.88 | 42.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 129 | \$33,784,104.68 | 57.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 228 | \$58,606,755.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413FGQ9 | SUNTRUST MORTGAGE INC | 62 | \$15,383,843.54 | 34.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 114 | \$28,686,519.74 | 65.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 176 | \$44,070,363.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413FGR7 | SUNTRUST | 39 | \$2,196,784.79 | 20.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | MORTGAGE INC | | | | | | | | |
| | | Unavailable | 138 | \$8,377,518.79 | 79.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 177 | \$10,574,303.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413FGS5 | | SUNTRUST MORTGAGE INC | 17 | \$1,983,184.10 | 37.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$3,285,295.75 | 62.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$5,268,479.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413FGT3 | | SUNTRUST MORTGAGE INC | 24 | \$2,681,995.08 | 77.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$797,096.96 | 22.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$3,479,092.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413FGU0 | | SUNTRUST MORTGAGE INC | 8 | \$1,096,552.80 | 45.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$1,333,419.79 | 54.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$2,429,972.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413FGV8 | | SUNTRUST MORTGAGE INC | 30 | \$6,475,202.37 | 16.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 145 | \$33,176,874.07 | 83.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 175 | \$39,652,076.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413FGW6 | | SUNTRUST MORTGAGE INC | 20 | \$4,117,547.95 | 19.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 78 | \$17,148,374.67 | 80.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 98 | \$21,265,922.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413FGX4 | | Unavailable | 32 | \$3,950,434.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$3,950,434.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413FGY2 | | SUNTRUST MORTGAGE INC | 54 | \$3,521,381.81 | 49.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 50 | \$3,547,549.07 | 50.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 104 | \$7,068,930.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413FGZ9 | | SUNTRUST MORTGAGE INC | 58 | \$5,793,891.68 | 50.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 57 | \$5,681,160.92 | 49.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 115 | \$11,475,052.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413FHA3 | | SUNTRUST MORTGAGE INC | 41 | \$5,647,382.64 | 37.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 69 | \$9,476,630.08 | 62.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 110 | \$15,124,012.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31413FHB1 | SUNTRUST MORTGAGE INC | 24 | \$3,934,072.66 | 33.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 49 | \$7,907,563.74 | 66.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 73 | \$11,841,636.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413FHC9 | SUNTRUST MORTGAGE INC | 27 | \$6,286,615.26 | 18.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 117 | \$27,957,616.08 | 81.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 144 | \$34,244,231.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413FHD7 | SUNTRUST MORTGAGE INC | 8 | \$780,309.45 | 11.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 61 | \$6,002,436.00 | 88.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 69 | \$6,782,745.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413FHE5 | SUNTRUST MORTGAGE INC | 10 | \$1,405,652.12 | 22.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 36 | \$4,936,227.27 | 77.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 46 | \$6,341,879.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413FHF2 | SUNTRUST MORTGAGE INC | 10 | \$1,593,732.80 | 21.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 35 | \$5,668,936.48 | 78.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 45 | \$7,262,669.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413FHJ4 | SUNTRUST MORTGAGE INC | 24 | \$5,846,425.79 | 33.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 45 | \$11,699,851.83 | 66.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 69 | \$17,546,277.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413FHK1 | SUNTRUST MORTGAGE INC | 16 | \$4,059,230.97 | 28.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 39 | \$9,970,231.52 | 71.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 55 | \$14,029,462.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413FHL9 | SUNTRUST MORTGAGE INC | 27 | \$6,899,672.83 | 17.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 141 | \$31,598,629.55 | 82.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 168 | \$38,498,302.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413FHM7 | SUNTRUST MORTGAGE INC | 47 | \$10,290,890.83 | 71.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 21 | \$4,181,303.02 | 28.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 68 | \$14,472,193.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31413FHN5 | SUNTRUST MORTGAGE INC | 128 | \$33,788,141.32 | 50.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 126 | \$33,371,948.03 | 49.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 254 | \$67,160,089.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413FHP0 | SUNTRUST MORTGAGE INC | 109 | \$28,272,578.39 | 59.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 74 | \$19,398,946.59 | 40.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 183 | \$47,671,524.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413FHQ8 | SUNTRUST MORTGAGE INC | 59 | \$14,924,616.07 | 32.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 118 | \$30,893,891.94 | 67.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 177 | \$45,818,508.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413FHR6 | SUNTRUST MORTGAGE INC | 46 | \$7,969,986.45 | 19.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 184 | \$33,240,409.47 | 80.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 230 | \$41,210,395.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413FHS4 | SUNTRUST MORTGAGE INC | 22 | \$3,992,219.65 | 18.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 105 | \$17,194,645.51 | 81.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 127 | \$21,186,865.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413FL26 | INDYMAC BANK, FSB | 77 | \$22,578,732.76 | 23.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 256 | \$74,968,222.51 | 76.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 333 | \$97,546,955.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413FL34 | INDYMAC BANK, FSB | 17 | \$4,290,416.03 | 13.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 103 | \$27,066,098.11 | 86.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 120 | \$31,356,514.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413FL42 | INDYMAC BANK, FSB | 9 | \$1,983,236.74 | 6.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 130 | \$30,855,384.37 | 93.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 139 | \$32,838,621.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413FLZ3 | INDYMAC BANK, FSB | 36 | \$10,723,298.29 | 42.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 49 | \$14,245,759.97 | 57.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 85 | \$24,969,058.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413FM33 | SUNTRUST MORTGAGE INC | 5 | \$1,146,469.81 | 29.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 11 | \$2,692,225.00 | 70.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 16 | \$3,838,694.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|-----------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31413FM41 | SUNTRUST MORTGAGE INC | 7 | \$959,920.00 | 78.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 1 | \$262,800.00 | 21.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 8 | \$1,222,720.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413FM58 | SUNTRUST MORTGAGE INC | 2 | \$414,064.93 | 21.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 7 | \$1,528,287.96 | 78.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 9 | \$1,942,352.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413FM66 | SUNTRUST MORTGAGE INC | 9 | \$1,052,595.27 | 31.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 13 | \$2,288,548.72 | 68.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 22 | \$3,341,143.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413FM74 | SUNTRUST MORTGAGE INC | 8 | \$1,716,427.95 | 62.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 8 | \$1,033,754.73 | 37.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 16 | \$2,750,182.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413FM82 | SUNTRUST MORTGAGE INC | 13 | \$1,845,927.40 | 31.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 40 | \$4,047,406.68 | 68.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 53 | \$5,893,334.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413FS52 | BANK OF AMERICA NA | 673 | \$212,613,407.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 673 | \$212,613,407.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413FS60 | BANK OF AMERICA NA | 175 | \$47,517,216.03 | 99.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 1 | \$149,287.19 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 176 | \$47,666,503.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413FTE2 | BANK OF AMERICA NA | 5 | \$1,769,843.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 5 | \$1,769,843.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413FTF9 | BANK OF AMERICA NA | 28 | \$7,393,485.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 28 | \$7,393,485.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413FTL6 | BANK OF AMERICA NA | 7 | \$2,108,040.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 7 | \$2,108,040.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413FTN2 | BANK OF AMERICA NA | 150 | \$14,496,879.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 150 | \$14,496,879.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413FTP7 | BANK OF AMERICA NA | 530 | \$96,919,549.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 530 | \$96,919,549.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31413FTQ5 | BANK OF AMERICA NA | 441 | \$61,648,781.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 441 | \$61,648,781.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413FTR3 | BANK OF AMERICA NA | 12 | \$1,949,163.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 12 | \$1,949,163.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413FTS1 | BANK OF AMERICA NA | 537 | \$98,217,980.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 537 | \$98,217,980.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413FTT9 | BANK OF AMERICA NA | 14 | \$1,292,124.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 14 | \$1,292,124.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413FTU6 | BANK OF AMERICA NA | 11 | \$1,253,692.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 11 | \$1,253,692.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413FU26 | BANK OF AMERICA NA | 10 | \$1,752,185.46 | 79.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 3 | \$441,100.00 | 20.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 13 | \$2,193,285.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413FU34 | BANK OF AMERICA NA | 23 | \$3,601,013.76 | 78.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 4 | \$1,006,220.00 | 21.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 27 | \$4,607,233.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413FU59 | BANK OF AMERICA NA | 83 | \$13,985,494.33 | 80.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 19 | \$3,483,392.90 | 19.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 102 | \$17,468,887.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413FU67 | BANK OF AMERICA NA | 157 | \$8,397,651.92 | 94.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 12 | \$524,957.00 | 5.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 169 | \$8,922,608.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413FU75 | BANK OF AMERICA NA | 96 | \$8,921,646.93 | 87.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 14 | \$1,318,132.83 | 12.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 110 | \$10,239,779.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413FU83 | BANK OF AMERICA NA | 252 | \$46,676,501.98 | 83.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 47 | \$9,503,048.71 | 16.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 299 | \$56,179,550.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413FXE7 | CCO MORTGAGE CORPORATION | 18 | \$1,146,848.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 18 | \$1,146,848.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413FXF4 | CCO MORTGAGE CORPORATION | 18 | \$1,736,159.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|--------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| Total | | | 18 | \$1,736,159.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413FXG2 | | CCO MORTGAGE CORPORATION | 21 | \$2,802,180.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 21 | \$2,802,180.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413FXH0 | | CCO MORTGAGE CORPORATION | 71 | \$17,619,405.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 71 | \$17,619,405.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413FXJ6 | | CCO MORTGAGE CORPORATION | 38 | \$2,146,727.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 38 | \$2,146,727.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413FXM9 | | CCO MORTGAGE CORPORATION | 76 | \$17,141,307.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 76 | \$17,141,307.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413FXN7 | | CCO MORTGAGE CORPORATION | 19 | \$1,433,545.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 19 | \$1,433,545.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413G5G1 | | Unavailable | 16 | \$4,438,693.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 16 | \$4,438,693.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413G5H9 | | Unavailable | 50 | \$12,728,645.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 50 | \$12,728,645.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413G5K2 | | Unavailable | 16 | \$4,442,920.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 16 | \$4,442,920.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413G5L0 | | Unavailable | 50 | \$13,292,245.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 50 | \$13,292,245.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413G5N6 | | Unavailable | 12 | \$2,106,540.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 12 | \$2,106,540.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413G5P1 | | Unavailable | 57 | \$8,147,759.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 57 | \$8,147,759.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413G5Q9 | | Unavailable | 81 | \$10,759,041.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 81 | \$10,759,041.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413G5T3 | | Unavailable | 19 | \$4,755,864.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 19 | \$4,755,864.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31413G6A3 | FREEDOM MORTGAGE CORP | 19 | \$3,572,350.00 | 81.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 4 | \$832,500.00 | 18.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 23 | \$4,404,850.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413G6C9 | FREEDOM MORTGAGE CORP | 10 | \$1,715,452.28 | 90.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 1 | \$189,851.78 | 9.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 11 | \$1,905,304.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413G7A2 | INDYMAC BANK, FSB | 1 | \$174,882.58 | 4.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 20 | \$3,973,843.35 | 95.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 21 | \$4,148,725.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413G7B0 | INDYMAC BANK, FSB | 1 | \$157,409.39 | 6.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 13 | \$2,324,127.16 | 93.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 14 | \$2,481,536.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413G7D6 | INDYMAC BANK, FSB | 4 | \$963,196.43 | 7.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 40 | \$11,223,100.98 | 92.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 44 | \$12,186,297.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413G7M6 | INDYMAC BANK, FSB | 3 | \$573,647.12 | 13.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 16 | \$3,789,326.76 | 86.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 19 | \$4,362,973.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413GB82 | THE HUNTINGTON NATIONAL BANK | 6 | \$841,393.60 | 55.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 5 | \$672,924.56 | 44.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 11 | \$1,514,318.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413GB90 | THE HUNTINGTON NATIONAL BANK | 5 | \$1,123,267.21 | 82.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 3 | \$234,247.12 | 17.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 8 | \$1,357,514.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413GCE8 | THE HUNTINGTON NATIONAL BANK | 1 | \$150,000.00 | 4.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 24 | \$3,073,546.52 | 95.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 25 | \$3,223,546.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413GCH1 | THE HUNTINGTON NATIONAL BANK | 28 | \$2,602,946.41 | 95.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 1 | \$127,902.61 | 4.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 29 | \$2,730,849.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|--|--------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31413GCJ7 | | THE HUNTINGTON NATIONAL BANK | 4 | \$605,822.98 | 50.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 4 | \$589,431.85 | 49.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 8 | \$1,195,254.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413GCK4 | | THE HUNTINGTON NATIONAL BANK | 39 | \$6,331,207.10 | 79.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 11 | \$1,648,320.58 | 20.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 50 | \$7,979,527.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413GHL7 | | UNIVERSAL MORTGAGE CORPORATION | 7 | \$1,056,359.90 | 23.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 22 | \$3,399,495.50 | 76.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 29 | \$4,455,855.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413GHM5 | | UNIVERSAL MORTGAGE CORPORATION | 11 | \$2,148,112.25 | 56.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 9 | \$1,628,806.48 | 43.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 20 | \$3,776,918.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413GHN3 | | UNIVERSAL MORTGAGE CORPORATION | 12 | \$2,023,840.60 | 84.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 2 | \$376,717.02 | 15.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 14 | \$2,400,557.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413GHP8 | | UNIVERSAL MORTGAGE CORPORATION | 16 | \$1,073,715.16 | 72.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 6 | \$411,221.51 | 27.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 22 | \$1,484,936.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413GHR4 | | UNIVERSAL MORTGAGE CORPORATION | 17 | \$960,378.97 | 89.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 2 | \$113,152.72 | 10.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 19 | \$1,073,531.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413GJY7 | | NATIONAL CITY MORTGAGE COMPANY | 7 | \$833,495.98 | 48.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 7 | \$888,437.31 | 51.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 14 | \$1,721,933.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413GK41 | | Unavailable | 4 | \$511,404.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 4 | \$511,404.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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

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

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

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

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

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

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

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

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

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

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

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

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|--------------|-----------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31413H3F3 | COUNTRYWIDE HOME LOANS, INC | 42 | \$8,839,761.60 | 66.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 20 | \$4,381,678.89 | 33.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 62 | \$13,221,440.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413H3G1 | Unavailable | 72 | \$17,923,960.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 72 | \$17,923,960.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413H3H9 | COUNTRYWIDE HOME LOANS, INC | 14 | \$3,228,049.53 | 57.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 9 | \$2,345,055.46 | 42.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 23 | \$5,573,104.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413H3J5 | Unavailable | 20 | \$5,141,296.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 20 | \$5,141,296.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413H3L0 | COUNTRYWIDE HOME LOANS, INC | 24 | \$4,999,101.53 | 90.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 2 | \$547,708.45 | 9.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 26 | \$5,546,809.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413H3M8 | COUNTRYWIDE HOME LOANS, INC | 31 | \$6,137,596.45 | 96.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 1 | \$248,991.88 | 3.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 32 | \$6,386,588.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413H3N6 | COUNTRYWIDE HOME LOANS, INC | 39 | \$7,798,774.36 | 89.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 3 | \$882,849.46 | 10.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 42 | \$8,681,623.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413H3P1 | COUNTRYWIDE HOME LOANS, INC | 9 | \$1,797,544.00 | 74.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 3 | \$600,445.13 | 25.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 12 | \$2,397,989.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413H3Q9 | COUNTRYWIDE HOME LOANS, INC | 8 | \$1,768,620.00 | 67.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 3 | \$836,044.66 | 32.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 11 | \$2,604,664.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413H3R7 | COUNTRYWIDE HOME LOANS, INC | 25 | \$5,270,960.42 | 61.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 11 | \$3,257,583.79 | 38.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 36 | \$8,528,544.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|-----------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31413H5A2 | COUNTRYWIDE HOME LOANS, INC | 67 | \$15,235,068.70 | 83.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 15 | \$3,097,450.26 | 16.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 82 | \$18,332,518.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413H5B0 | COUNTRYWIDE HOME LOANS, INC | 36 | \$7,691,772.38 | 55.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 26 | \$6,148,794.70 | 44.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 62 | \$13,840,567.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413H5C8 | Unavailable | 17 | \$5,244,697.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 17 | \$5,244,697.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413H5D6 | COUNTRYWIDE HOME LOANS, INC | 2 | \$420,000.00 | 4.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 36 | \$9,618,468.02 | 95.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 38 | \$10,038,468.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413H5G9 | Unavailable | 24 | \$7,208,451.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 24 | \$7,208,451.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413H5K0 | COUNTRYWIDE HOME LOANS, INC | 45 | \$11,160,701.17 | 94.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 3 | \$709,411.36 | 5.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 48 | \$11,870,112.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413H5L8 | COUNTRYWIDE HOME LOANS, INC | 14 | \$2,626,412.23 | 86.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 3 | \$423,900.00 | 13.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 17 | \$3,050,312.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413H5P9 | COUNTRYWIDE HOME LOANS, INC | 43 | \$9,800,450.00 | 94.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 2 | \$569,600.00 | 5.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 45 | \$10,370,050.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413H5Q7 | COUNTRYWIDE HOME LOANS, INC | 33 | \$7,189,648.65 | 84.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 6 | \$1,275,595.38 | 15.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 39 | \$8,465,244.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413H5R5 | COUNTRYWIDE HOME LOANS, INC | 51 | \$9,527,739.97 | 94.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 3 | \$583,450.00 | 5.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 54 | \$10,111,189.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|-----------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31413H5S3 | COUNTRYWIDE HOME LOANS, INC | 10 | \$2,454,469.38 | 49.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 9 | \$2,537,200.00 | 50.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 19 | \$4,991,669.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413H5T1 | COUNTRYWIDE HOME LOANS, INC | 28 | \$8,030,670.19 | 71.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 11 | \$3,191,964.00 | 28.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 39 | \$11,222,634.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413H5U8 | COUNTRYWIDE HOME LOANS, INC | 27 | \$6,088,275.00 | 86.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 3 | \$966,200.00 | 13.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 30 | \$7,054,475.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413H5V6 | COUNTRYWIDE HOME LOANS, INC | 25 | \$5,448,916.63 | 65.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 11 | \$2,851,900.00 | 34.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 36 | \$8,300,816.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413H5Y0 | COUNTRYWIDE HOME LOANS, INC | 7 | \$1,293,959.06 | 78.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 2 | \$359,015.01 | 21.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 9 | \$1,652,974.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413H5Z7 | COUNTRYWIDE HOME LOANS, INC | 18 | \$2,959,048.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 18 | \$2,959,048.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413H6A1 | COUNTRYWIDE HOME LOANS, INC | 40 | \$10,381,488.60 | 64.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 20 | \$5,732,150.00 | 35.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 60 | \$16,113,638.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413H6E3 | COUNTRYWIDE HOME LOANS, INC | 7 | \$955,020.00 | 82.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 1 | \$207,100.00 | 17.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 8 | \$1,162,120.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413H6F0 | Unavailable | 7 | \$2,069,634.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 7 | \$2,069,634.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413H6L7 | COUNTRYWIDE HOME LOANS, INC | 12 | \$2,206,144.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 12 | \$2,206,144.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31413H6N3 | COUNTRYWIDE HOME LOANS, INC | 3 | \$869,270.73 | 43.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 3 | \$1,113,225.61 | 56.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 6 | \$1,982,496.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413H6R4 | COUNTRYWIDE HOME LOANS, INC | 1 | \$122,236.93 | 65.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 1 | \$64,979.29 | 34.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 2 | \$187,216.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413H6U7 | COUNTRYWIDE HOME LOANS, INC | 5 | \$1,243,200.00 | 31.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 16 | \$2,734,000.00 | 68.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 21 | \$3,977,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413H6V5 | COUNTRYWIDE HOME LOANS, INC | 3 | \$351,100.00 | 18.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 7 | \$1,503,520.66 | 81.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 10 | \$1,854,620.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413H6X1 | COUNTRYWIDE HOME LOANS, INC | 13 | \$1,791,408.00 | 41.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 14 | \$2,575,668.39 | 58.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 27 | \$4,367,076.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413H6Y9 | COUNTRYWIDE HOME LOANS, INC | 14 | \$2,373,957.72 | 48.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 13 | \$2,528,784.60 | 51.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 27 | \$4,902,742.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413H7A0 | COUNTRYWIDE HOME LOANS, INC | 79 | \$10,434,509.14 | 39.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 123 | \$16,177,825.52 | 60.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 202 | \$26,612,334.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413H7B8 | COUNTRYWIDE HOME LOANS, INC | 47 | \$3,191,726.00 | 55.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 36 | \$2,554,620.12 | 44.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 83 | \$5,746,346.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413H7C6 | COUNTRYWIDE HOME LOANS, INC | 43 | \$4,210,315.00 | 38.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 67 | \$6,662,822.11 | 61.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 110 | \$10,873,137.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|-----------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31413H7D4 | COUNTRYWIDE HOME LOANS, INC | 7 | \$891,000.00 | 22.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 24 | \$3,064,665.00 | 77.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 31 | \$3,955,665.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413H7E2 | COUNTRYWIDE HOME LOANS, INC | 23 | \$1,614,525.00 | 33.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 47 | \$3,220,605.00 | 66.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 70 | \$4,835,130.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413H7F9 | COUNTRYWIDE HOME LOANS, INC | 13 | \$1,334,270.00 | 24.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 42 | \$4,081,341.69 | 75.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 55 | \$5,415,611.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413H7H5 | COUNTRYWIDE HOME LOANS, INC | 39 | \$4,450,992.19 | 27.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 70 | \$11,657,135.65 | 72.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 109 | \$16,108,127.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413H7K8 | COUNTRYWIDE HOME LOANS, INC | 14 | \$2,900,351.23 | 30.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 28 | \$6,689,147.29 | 69.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 42 | \$9,589,498.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413H7L6 | COUNTRYWIDE HOME LOANS, INC | 254 | \$60,729,012.61 | 23.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 797 | \$199,276,137.56 | 76.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 1,051 | \$260,005,150.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413H7M4 | COUNTRYWIDE HOME LOANS, INC | 43 | \$9,460,755.32 | 25.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 130 | \$27,984,089.03 | 74.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 173 | \$37,444,844.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413HA24 | INDYMAC BANK, FSB | 3 | \$246,738.17 | 16.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 14 | \$1,247,159.18 | 83.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 17 | \$1,493,897.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413HA32 | INDYMAC BANK, FSB | 6 | \$593,567.53 | 16.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 30 | \$2,914,647.47 | 83.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 36 | \$3,508,215.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413HA40 | INDYMAC BANK, FSB | 2 | \$179,534.87 | 5.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 34 | \$3,398,067.41 | 94.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 36 | \$3,577,602.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|-------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31413HA57 | INDYMAC BANK, FSB | 1 | \$226,478.64 | 11.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 9 | \$1,771,719.05 | 88.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 10 | \$1,998,197.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413HA65 | INDYMAC BANK, FSB | 5 | \$804,120.52 | 21.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 18 | \$2,914,820.33 | 78.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 23 | \$3,718,940.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413HA81 | INDYMAC BANK, FSB | 1 | \$159,851.81 | 12.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 7 | \$1,140,928.57 | 87.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 8 | \$1,300,780.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413HA99 | INDYMAC BANK, FSB | 2 | \$589,424.32 | 27.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 7 | \$1,537,953.48 | 72.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 9 | \$2,127,377.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413HAC2 | INDYMAC BANK, FSB | 4 | \$549,273.57 | 10.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 34 | \$4,482,343.09 | 89.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 38 | \$5,031,616.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413HAD0 | INDYMAC BANK, FSB | 6 | \$809,626.22 | 16.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 32 | \$4,141,338.49 | 83.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 38 | \$4,950,964.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413HAE8 | INDYMAC BANK, FSB | 5 | \$627,283.59 | 9.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 47 | \$6,024,245.74 | 90.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 52 | \$6,651,529.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413HAF5 | Unavailable | 17 | \$5,086,418.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 17 | \$5,086,418.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413HAG3 | INDYMAC BANK, FSB | 9 | \$3,021,548.00 | 7.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 123 | \$36,191,178.54 | 92.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 132 | \$39,212,726.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413HAK4 | Unavailable | 17 | \$2,760,443.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 17 | \$2,760,443.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413HAL2 | INDYMAC BANK, FSB | 3 | \$169,257.70 | 6.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 34 | \$2,263,562.86 | 93.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 37 | \$2,432,820.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413HAM0 | INDYMAC BANK, FSB | 2 | \$64,553.29 | 2.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 39 | \$2,544,687.50 | 97.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|-------------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| Total | | | 41 | \$2,609,240.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413HAN8 | INDYMAC BANK, FSB | | 1 | \$47,974.46 | 3.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 25 | \$1,393,037.87 | 96.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 26 | \$1,441,012.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413HAQ1 | INDYMAC BANK, FSB | | 2 | \$635,444.34 | 9.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 25 | \$5,869,025.68 | 90.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 27 | \$6,504,470.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413HAR9 | INDYMAC BANK, FSB | | 2 | \$348,511.86 | 2.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 69 | \$14,688,329.43 | 97.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 71 | \$15,036,841.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413HAS7 | Unavailable | | 65 | \$11,578,001.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 65 | \$11,578,001.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413HAT5 | INDYMAC BANK, FSB | | 2 | \$392,180.64 | 10.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 19 | \$3,354,207.90 | 89.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 21 | \$3,746,388.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413HAU2 | Unavailable | | 14 | \$1,236,491.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 14 | \$1,236,491.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413HAW8 | INDYMAC BANK, FSB | | 1 | \$343,800.00 | 2.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 57 | \$16,232,695.04 | 97.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 58 | \$16,576,495.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413HAX6 | INDYMAC BANK, FSB | | 1 | \$399,500.00 | 2.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 74 | \$19,431,939.28 | 97.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 75 | \$19,831,439.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413HB23 | Unavailable | | 95 | \$29,068,307.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 95 | \$29,068,307.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413HBA5 | INDYMAC BANK, FSB | | 1 | \$388,385.50 | 10.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 13 | \$3,466,116.01 | 89.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 14 | \$3,854,501.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413HBB3 | INDYMAC BANK, FSB | | 1 | \$395,282.08 | 16.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 10 | \$2,072,286.38 | 83.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 11 | \$2,467,568.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413HBC1 | Unavailable | | 7 | \$1,162,279.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 7 | \$1,162,279.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|-------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31413HBD9 | Unavailable | 12 | \$1,436,013.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 12 | \$1,436,013.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413HBE7 | INDYMAC BANK, FSB | 2 | \$459,124.79 | 31.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 4 | \$1,008,835.31 | 68.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 6 | \$1,467,960.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413HBF4 | INDYMAC BANK, FSB | 2 | \$357,913.56 | 4.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 37 | \$7,071,885.34 | 95.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 39 | \$7,429,798.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413HBH0 | Unavailable | 19 | \$3,149,520.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 19 | \$3,149,520.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413HBM9 | INDYMAC BANK, FSB | 9 | \$2,285,000.00 | 11.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 58 | \$17,589,149.13 | 88.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 67 | \$19,874,149.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413HBN7 | INDYMAC BANK, FSB | 8 | \$1,882,820.00 | 17.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 31 | \$8,879,600.00 | 82.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 39 | \$10,762,420.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413HBS6 | Unavailable | 20 | \$5,320,237.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 20 | \$5,320,237.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413HBV9 | Unavailable | 64 | \$19,350,214.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 64 | \$19,350,214.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413HC71 | Unavailable | 9 | \$2,273,506.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 9 | \$2,273,506.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413HC97 | Unavailable | 18 | \$1,262,176.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 18 | \$1,262,176.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413HD47 | Unavailable | 10 | \$1,286,592.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 10 | \$1,286,592.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413HD88 | Unavailable | 14 | \$2,457,176.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 14 | \$2,457,176.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413HD96 | Unavailable | 15 | \$1,044,872.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 15 | \$1,044,872.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413HDD7 | Unavailable | 16 | \$2,480,797.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|-------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|
| Total | | | 16 | \$2,480,797.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413HDE5 | Unavailable | | 24 | \$4,607,003.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 24 | \$4,607,003.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413HDF2 | Unavailable | | 19 | \$3,730,970.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 19 | \$3,730,970.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413HDJ4 | Unavailable | | 18 | \$1,274,801.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 18 | \$1,274,801.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413HDM7 | Unavailable | | 20 | \$2,574,077.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 20 | \$2,574,077.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413HDS4 | Unavailable | | 13 | \$2,082,436.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 13 | \$2,082,436.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413HDU9 | Unavailable | | 5 | \$1,272,546.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 5 | \$1,272,546.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413HDZ8 | Unavailable | | 5 | \$1,264,600.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 5 | \$1,264,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413HE20 | Unavailable | | 6 | \$1,421,250.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 6 | \$1,421,250.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413HEA2 | Unavailable | | 14 | \$1,344,537.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 14 | \$1,344,537.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413HEC8 | Unavailable | | 21 | \$4,909,901.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 21 | \$4,909,901.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413HEG9 | Unavailable | | 10 | \$1,293,613.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 10 | \$1,293,613.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413HEH7 | Unavailable | | 11 | \$1,490,537.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 11 | \$1,490,537.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413HEJ3 | Unavailable | | 7 | \$1,124,275.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 7 | \$1,124,275.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413HEK0 | Unavailable | | 21 | \$4,934,440.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 21 | \$4,934,440.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413HEL8 | Unavailable | | 26 | \$6,395,168.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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| Total | | | 26 | \$6,395,168.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413HET1 | | Unavailable | 22 | \$2,968,324.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 22 | \$2,968,324.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413HEU8 | | Unavailable | 15 | \$1,472,696.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 15 | \$1,472,696.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413HEZ7 | | Unavailable | 13 | \$1,221,250.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 13 | \$1,221,250.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413HG36 | | CHASE HOME FINANCE, LLC | 72 | \$15,505,500.00 | 26.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 173 | \$43,558,947.89 | 73.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 245 | \$59,064,447.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413HG44 | | CHASE HOME FINANCE, LLC | 31 | \$6,976,957.11 | 13.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 184 | \$44,221,926.83 | 86.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 215 | \$51,198,883.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413HG51 | | CHASE HOME FINANCE, LLC | 9 | \$2,016,589.00 | 20.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 30 | \$7,862,423.37 | 79.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 39 | \$9,879,012.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413HG69 | | CHASE HOME FINANCE, LLC | 12 | \$2,510,825.00 | 9.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 99 | \$23,332,236.83 | 90.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 111 | \$25,843,061.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413HG77 | | CHASE HOME FINANCE, LLC | 30 | \$3,742,760.07 | 66.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 13 | \$1,925,737.00 | 33.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 43 | \$5,668,497.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413HG85 | | CHASE HOME FINANCE, LLC | 49 | \$5,956,146.91 | 74.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 15 | \$2,065,363.72 | 25.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 64 | \$8,021,510.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413HG93 | | CHASE HOME FINANCE, LLC | 82 | \$9,610,474.35 | 60.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 45 | \$6,206,564.33 | 39.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 127 | \$15,817,038.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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| 31413HGD4 | CHASE HOME FINANCE, LLC | 8 | \$1,044,254.40 | 42.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 6 | \$1,416,143.88 | 57.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 14 | \$2,460,398.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413HGF9 | CHASE HOME FINANCE, LLC | 33 | \$8,216,628.87 | 54.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 30 | \$6,893,455.44 | 45.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 63 | \$15,110,084.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413HGG7 | CHASE HOME FINANCE, LLC | 52 | \$3,354,003.17 | 70% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 21 | \$1,437,216.87 | 30% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 73 | \$4,791,220.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413HGH5 | CHASE HOME FINANCE, LLC | 55 | \$5,482,206.25 | 62.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 33 | \$3,320,177.96 | 37.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 88 | \$8,802,384.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413HGJ1 | CHASE HOME FINANCE, LLC | 63 | \$8,444,918.76 | 57.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 46 | \$6,138,224.40 | 42.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 109 | \$14,583,143.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413HGK8 | CHASE HOME FINANCE, LLC | 211 | \$53,292,674.35 | 49.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 214 | \$54,454,073.71 | 50.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 425 | \$107,746,748.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413HGL6 | CHASE HOME FINANCE, LLC | 87 | \$5,639,052.91 | 50.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 87 | \$5,510,758.69 | 49.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 174 | \$11,149,811.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413HGM4 | CHASE HOME FINANCE, LLC | 36 | \$3,574,034.60 | 46.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 43 | \$4,178,534.72 | 53.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 79 | \$7,752,569.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413HGN2 | CHASE HOME FINANCE, LLC | 52 | \$6,717,115.11 | 39.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 80 | \$10,289,608.77 | 60.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 132 | \$17,006,723.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413HGP7 | CHASE HOME | 46 | \$11,647,034.43 | 39.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | FINANCE, LLC | | | | | | | | |
| | | Unavailable | 76 | \$18,127,872.95 | 60.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 122 | \$29,774,907.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413HGQ5 | | CHASE HOME FINANCE, LLC | 17 | \$935,170.95 | 21.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 55 | \$3,424,504.24 | 78.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 72 | \$4,359,675.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413HGR3 | | CHASE HOME FINANCE, LLC | 4 | \$389,226.13 | 12.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 29 | \$2,811,462.80 | 87.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$3,200,688.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413HGS1 | | CHASE HOME FINANCE, LLC | 13 | \$1,663,200.15 | 23.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 40 | \$5,313,882.92 | 76.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 53 | \$6,977,083.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413HGT9 | | CHASE HOME FINANCE, LLC | 67 | \$15,729,483.93 | 21.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 241 | \$56,810,419.79 | 78.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 308 | \$72,539,903.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413HGV4 | | CHASE HOME FINANCE, LLC | 15 | \$2,645,336.69 | 21.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 48 | \$9,436,288.40 | 78.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 63 | \$12,081,625.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413HH27 | | CHASE HOME FINANCE, LLC | 24 | \$2,290,914.69 | 33.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 48 | \$4,604,707.30 | 66.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 72 | \$6,895,621.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413HH35 | | CHASE HOME FINANCE, LLC | 25 | \$3,206,883.25 | 34.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 48 | \$6,203,803.40 | 65.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 73 | \$9,410,686.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413HHA9 | | CHASE HOME FINANCE, LLC | 5 | \$393,742.63 | 31.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$862,260.65 | 68.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,256,003.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413HHB7 | | CHASE HOME FINANCE, LLC | 3 | \$471,137.89 | 18.91% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | Unavailable | 8 | \$2,020,514.66 | 81.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 11 | \$2,491,652.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413HHC5 | | CHASE HOME FINANCE, LLC | 7 | \$652,313.98 | 52.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 6 | \$589,747.70 | 47.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 13 | \$1,242,061.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413HHD3 | | CHASE HOME FINANCE, LLC | 11 | \$1,441,063.29 | 48.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 12 | \$1,530,147.14 | 51.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 23 | \$2,971,210.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413HHE1 | | CHASE HOME FINANCE, LLC | 96 | \$26,112,602.26 | 37.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 150 | \$42,894,683.67 | 62.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 246 | \$69,007,285.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413HHF8 | | CHASE HOME FINANCE, LLC | 6 | \$618,935.97 | 47.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 7 | \$688,907.43 | 52.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 13 | \$1,307,843.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413HHG6 | | CHASE HOME FINANCE, LLC | 15 | \$1,931,264.64 | 46.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 17 | \$2,191,314.26 | 53.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 32 | \$4,122,578.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413HHH4 | | CHASE HOME FINANCE, LLC | 45 | \$11,079,470.62 | 22.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 141 | \$37,878,315.37 | 77.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 186 | \$48,957,785.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413HHP6 | | CHASE HOME FINANCE, LLC | 162 | \$39,123,502.62 | 39.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 286 | \$59,885,226.11 | 60.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 448 | \$99,008,728.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413HHQ4 | | CHASE HOME FINANCE, LLC | 202 | \$51,533,509.29 | 52.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 229 | \$47,120,681.54 | 47.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 431 | \$98,654,190.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413HHR2 | | CHASE HOME FINANCE, LLC | 207 | \$49,726,277.11 | 50.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 244 | \$49,502,960.14 | 49.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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| Total | | | 451 | \$99,229,237.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413HHS0 | | CHASE HOME FINANCE, LLC | 258 | \$55,433,373.01 | 56.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 214 | \$43,254,936.47 | 43.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 472 | \$98,688,309.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413HHT8 | | CHASE HOME FINANCE, LLC | 236 | \$58,911,691.27 | 59.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 181 | \$40,180,532.42 | 40.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 417 | \$99,092,223.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413HHU5 | | CHASE HOME FINANCE, LLC | 263 | \$53,666,486.81 | 54.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 213 | \$44,091,957.64 | 45.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 476 | \$97,758,444.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413HHV3 | | CHASE HOME FINANCE, LLC | 259 | \$57,670,333.08 | 58.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 172 | \$41,187,936.95 | 41.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 431 | \$98,858,270.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413HHW1 | | CHASE HOME FINANCE, LLC | 265 | \$51,536,003.68 | 52.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 209 | \$46,175,854.04 | 47.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 474 | \$97,711,857.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413HHX9 | | CHASE HOME FINANCE, LLC | 283 | \$58,245,724.21 | 59.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 187 | \$39,752,981.74 | 40.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 470 | \$97,998,705.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413HHY7 | | CHASE HOME FINANCE, LLC | 233 | \$53,144,112.04 | 54.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 180 | \$44,878,016.95 | 45.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 413 | \$98,022,128.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413HHZ4 | | CHASE HOME FINANCE, LLC | 64 | \$3,498,982.94 | 34.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 111 | \$6,602,729.00 | 65.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 175 | \$10,101,711.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413HJ25 | | CHASE HOME FINANCE, LLC | 247 | \$53,878,741.73 | 54.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 199 | \$44,871,144.39 | 45.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 446 | \$98,749,886.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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| 31413HJ33 | CHASE HOME FINANCE, LLC | 275 | \$58,238,007.41 | 58.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 184 | \$41,370,552.02 | 41.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 459 | \$99,608,559.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413HJ41 | CHASE HOME FINANCE, LLC | 290 | \$60,935,507.18 | 63.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 169 | \$34,518,384.59 | 36.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 459 | \$95,453,891.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413HJ58 | CHASE HOME FINANCE, LLC | 94 | \$17,626,092.90 | 47.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 87 | \$19,509,036.06 | 52.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 181 | \$37,135,128.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413HJ66 | CHASE HOME FINANCE, LLC | 48 | \$8,406,633.40 | 31.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 80 | \$18,155,539.54 | 68.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 128 | \$26,562,172.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413HJ74 | CHASE HOME FINANCE, LLC | 202 | \$52,878,141.86 | 50.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 217 | \$51,482,694.13 | 49.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 419 | \$104,360,835.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413HJ82 | CHASE HOME FINANCE, LLC | 146 | \$38,604,254.47 | 49.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 164 | \$39,749,751.55 | 50.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 310 | \$78,354,006.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413HJ90 | CHASE HOME FINANCE, LLC | 133 | \$34,878,653.01 | 58.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 108 | \$24,415,036.19 | 41.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 241 | \$59,293,689.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413HJD1 | CHASE HOME FINANCE, LLC | 3 | \$457,263.09 | 8.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 28 | \$4,868,579.66 | 91.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 31 | \$5,325,842.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413HJE9 | CHASE HOME FINANCE, LLC | 37 | \$5,780,331.27 | 20.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 130 | \$22,879,591.22 | 79.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 167 | \$28,659,922.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|--|-------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31413HJF6 | | CHASE HOME FINANCE, LLC | 2 | \$423,340.58 | 7.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 32 | \$5,239,215.56 | 92.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 34 | \$5,662,556.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413HJM1 | | CHASE HOME FINANCE, LLC | 61 | \$11,721,285.05 | 34.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 122 | \$22,368,964.52 | 65.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 183 | \$34,090,249.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413HJN9 | | CHASE HOME FINANCE, LLC | 172 | \$29,723,456.66 | 23.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 571 | \$99,337,688.45 | 76.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 743 | \$129,061,145.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413HJP4 | | CHASE HOME FINANCE, LLC | 41 | \$6,272,949.30 | 12.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 227 | \$42,193,250.40 | 87.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 268 | \$48,466,199.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413HJQ2 | | CHASE HOME FINANCE, LLC | 22 | \$1,973,468.96 | 6.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 221 | \$28,430,859.44 | 93.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 243 | \$30,404,328.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413HJR0 | | CHASE HOME FINANCE, LLC | 13 | \$2,339,663.29 | 71.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 5 | \$915,361.52 | 28.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 18 | \$3,255,024.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413HJS8 | | CHASE HOME FINANCE, LLC | 62 | \$14,551,258.82 | 48.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 77 | \$15,547,963.63 | 51.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 139 | \$30,099,222.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413HJT6 | | CHASE HOME FINANCE, LLC | 66 | \$17,515,634.96 | 50.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 77 | \$17,022,306.32 | 49.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 143 | \$34,537,941.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413HJU3 | | CHASE HOME FINANCE, LLC | 205 | \$55,209,505.14 | 55.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 191 | \$43,565,112.37 | 44.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 396 | \$98,774,617.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413HJV1 | | CHASE HOME | 195 | \$50,487,793.89 | 50.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|-------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | FINANCE, LLC | | | | | | | | |
| | | Unavailable | 221 | \$50,329,274.12 | 49.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 416 | \$100,817,068.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413HJW9 | | CHASE HOME FINANCE, LLC | 255 | \$62,159,689.94 | 58.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 201 | \$44,932,535.41 | 41.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 456 | \$107,092,225.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413HJX7 | | CHASE HOME FINANCE, LLC | 247 | \$58,235,030.37 | 54.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 204 | \$47,775,777.27 | 45.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 451 | \$106,010,807.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413HJY5 | | CHASE HOME FINANCE, LLC | 223 | \$52,393,026.16 | 52.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 202 | \$46,940,241.56 | 47.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 425 | \$99,333,267.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413HJZ2 | | CHASE HOME FINANCE, LLC | 246 | \$57,330,071.23 | 59.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 182 | \$39,205,470.18 | 40.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 428 | \$96,535,541.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413HK49 | | GMAC MORTGAGE, LLC | 42 | \$8,542,618.99 | 38.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 75 | \$13,697,663.84 | 61.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 117 | \$22,240,282.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413HK56 | | GMAC MORTGAGE, LLC | 89 | \$15,015,903.48 | 31.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 195 | \$32,353,614.84 | 68.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 284 | \$47,369,518.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413HK64 | | GMAC MORTGAGE, LLC | 61 | \$6,189,661.39 | 12.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 306 | \$43,649,493.36 | 87.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 367 | \$49,839,154.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413HK72 | | GMAC MORTGAGE, LLC | 22 | \$1,291,542.15 | 31.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 29 | \$2,866,111.08 | 68.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$4,157,653.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413HK80 | | GMAC MORTGAGE, LLC | 40 | \$4,760,527.26 | 9.57% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | | Unavailable | 334 | \$45,003,975.84 | 90.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 374 | \$49,764,503.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31413HKB3 | | GMAC MORTGAGE, LLC | 5 | \$487,800.73 | 44.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 6 | \$615,141.69 | 55.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 11 | \$1,102,942.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31413HKC1 | | GMAC MORTGAGE, LLC | 1 | \$205,000.00 | 14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 12 | \$1,259,515.83 | 86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 13 | \$1,464,515.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31413HKD9 | | GMAC MORTGAGE, LLC | 115 | \$10,513,704.56 | 67.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 50 | \$5,033,602.09 | 32.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 165 | \$15,547,306.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31413HKF4 | | GMAC MORTGAGE, LLC | 4 | \$699,858.93 | 31.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 10 | \$1,509,935.78 | 68.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 14 | \$2,209,794.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31413HKG2 | | GMAC MORTGAGE, LLC | 71 | \$11,513,141.75 | 29.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 167 | \$27,019,438.44 | 70.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 238 | \$38,532,580.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31413HKH0 | | GMAC MORTGAGE, LLC | 172 | \$25,026,499.46 | 52.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 133 | \$23,020,248.93 | 47.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 305 | \$48,046,748.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31413HKJ6 | | GMAC MORTGAGE, LLC | 11 | \$1,491,585.00 | 30.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 20 | \$3,384,718.00 | 69.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 31 | \$4,876,303.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31413HKM9 | | GMAC MORTGAGE, LLC | 52 | \$6,322,381.23 | 47.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 64 | \$6,896,226.46 | 52.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 116 | \$13,218,607.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31413HKP2 | | GMAC MORTGAGE, LLC | 2 | \$574,141.73 | 10.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 32 | \$4,738,241.09 | 89.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | | |
|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| Total | | | 34 | \$5,312,382.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31413HKQ0 | | GMAC MORTGAGE, LLC | 7 | \$936,480.33 | 3.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 152 | \$22,549,784.63 | 96.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 159 | \$23,486,264.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31413HKR8 | | GMAC MORTGAGE, LLC | 1 | \$171,198.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 222 | \$27,860,219.83 | 99.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 223 | \$28,031,417.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31413HKS6 | | GMAC MORTGAGE, LLC | 1 | \$148,886.62 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 200 | \$23,588,702.80 | 99.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 201 | \$23,737,589.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31413HKW7 | | GMAC MORTGAGE, LLC | 64 | \$14,606,229.89 | 29.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 136 | \$34,590,313.75 | 70.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 200 | \$49,196,543.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31413HKX5 | | GMAC MORTGAGE, LLC | 103 | \$28,331,167.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 103 | \$28,331,167.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31413HKY3 | | GMAC MORTGAGE, LLC | 7 | \$894,767.83 | 17.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 31 | \$4,151,749.24 | 82.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 38 | \$5,046,517.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31413HKZ0 | | GMAC MORTGAGE, LLC | 36 | \$9,338,069.04 | 31.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 83 | \$20,437,592.16 | 68.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 119 | \$29,775,661.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31413HL71 | | GMAC MORTGAGE, LLC | 38 | \$9,803,983.94 | 22.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 137 | \$33,717,187.78 | 77.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 175 | \$43,521,171.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31413HL89 | | GMAC MORTGAGE, LLC | 68 | \$15,579,961.66 | 35.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 132 | \$28,636,269.52 | 64.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 200 | \$44,216,231.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31413HL97 | GMAC MORTGAGE, LLC | 11 | \$3,237,249.99 | 29.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 33 | \$7,688,198.63 | 70.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 44 | \$10,925,448.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413HLA4 | GMAC MORTGAGE, LLC | 52 | \$6,829,489.71 | 14.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 307 | \$40,489,322.01 | 85.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 359 | \$47,318,811.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413HLB2 | GMAC MORTGAGE, LLC | 33 | \$4,853,439.98 | 34.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 60 | \$9,354,138.67 | 65.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 93 | \$14,207,578.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413HLC0 | GMAC MORTGAGE, LLC | 25 | \$6,010,443.68 | 22.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 97 | \$20,747,809.54 | 77.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 122 | \$26,758,253.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413HLF3 | GMAC MORTGAGE, LLC | 32 | \$3,162,406.37 | 55.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 28 | \$2,554,551.68 | 44.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 60 | \$5,716,958.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413HLG1 | GMAC MORTGAGE, LLC | 19 | \$992,541.25 | 86.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 3 | \$150,385.01 | 13.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 22 | \$1,142,926.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413HLJ5 | GMAC MORTGAGE, LLC | 55 | \$9,530,153.71 | 19.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 205 | \$38,627,029.95 | 80.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 260 | \$48,157,183.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413HLK2 | GMAC MORTGAGE, LLC | 23 | \$5,751,097.82 | 26.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 69 | \$15,890,616.47 | 73.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 92 | \$21,641,714.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413HLL0 | GMAC MORTGAGE, LLC | 68 | \$13,859,466.03 | 27.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 187 | \$35,938,724.01 | 72.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 255 | \$49,798,190.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413HLM8 | GMAC MORTGAGE, | 35 | \$10,122,809.70 | 23.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | LLC | | | | | | | | | |
| | Unavailable | 123 | \$33,667,428.66 | 76.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 158 | \$43,790,238.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413HLP1 | GMAC MORTGAGE, LLC | 22 | \$3,043,197.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 22 | \$3,043,197.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413HLQ9 | GMAC MORTGAGE, LLC | 4 | \$767,163.31 | 75.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 2 | \$253,326.34 | 24.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 6 | \$1,020,489.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413HLR7 | GMAC MORTGAGE, LLC | 31 | \$6,850,720.34 | 20.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 136 | \$27,273,718.51 | 79.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 167 | \$34,124,438.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413HLS5 | GMAC MORTGAGE, LLC | 70 | \$13,296,461.66 | 33.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 123 | \$26,959,100.39 | 66.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 193 | \$40,255,562.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413HLT3 | GMAC MORTGAGE, LLC | 101 | \$12,360,548.44 | 46.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 101 | \$13,987,526.31 | 53.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 202 | \$26,348,074.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413HLU0 | GMAC MORTGAGE, LLC | 87 | \$13,961,072.65 | 53.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 69 | \$12,076,176.96 | 46.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 156 | \$26,037,249.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413HLW6 | GMAC MORTGAGE, LLC | 91 | \$17,361,845.00 | 76.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 23 | \$5,234,815.30 | 23.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 114 | \$22,596,660.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413HLX4 | GMAC MORTGAGE, LLC | 31 | \$5,364,573.01 | 72.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 11 | \$2,007,883.41 | 27.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 42 | \$7,372,456.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413HLY2 | GMAC MORTGAGE, LLC | 22 | \$3,538,572.69 | 78.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 6 | \$991,031.69 | 21.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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| Total | | | 28 | \$4,529,604.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413HLZ9 | | GMAC MORTGAGE, LLC | 5 | \$1,060,900.43 | 89.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 2 | \$118,627.47 | 10.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 7 | \$1,179,527.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413HM21 | | GMAC MORTGAGE, LLC | 49 | \$11,028,706.33 | 94.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 2 | \$591,745.89 | 5.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 51 | \$11,620,452.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413HMA3 | | GMAC MORTGAGE, LLC | 20 | \$3,554,928.68 | 24.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 57 | \$11,016,748.46 | 75.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 77 | \$14,571,677.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413HMB1 | | GMAC MORTGAGE, LLC | 64 | \$13,058,680.00 | 26.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 179 | \$36,582,450.39 | 73.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 243 | \$49,641,130.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413HMC9 | | GMAC MORTGAGE, LLC | 1 | \$150,000.00 | 9.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 14 | \$1,460,045.15 | 90.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 15 | \$1,610,045.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413HMD7 | | GMAC MORTGAGE, LLC | 61 | \$13,311,964.18 | 29.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 145 | \$31,227,181.34 | 70.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 206 | \$44,539,145.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413HME5 | | GMAC MORTGAGE, LLC | 54 | \$9,170,837.43 | 50.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 46 | \$9,105,764.09 | 49.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 100 | \$18,276,601.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413HMF2 | | Unavailable | 52 | \$9,919,578.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 52 | \$9,919,578.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413HMG0 | | Unavailable | 121 | \$21,172,242.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 121 | \$21,172,242.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413HMH8 | | Unavailable | 57 | \$9,950,495.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 57 | \$9,950,495.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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| 31413HMN5 | | GMAC MORTGAGE, LLC | 18 | \$4,836,282.40 | 33.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 39 | \$9,615,039.77 | 66.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 57 | \$14,451,322.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413HMP0 | | GMAC MORTGAGE, LLC | 48 | \$9,880,061.13 | 29.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 106 | \$23,893,675.27 | 70.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 154 | \$33,773,736.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413HMQ8 | | GMAC MORTGAGE, LLC | 32 | \$4,479,401.29 | 51.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 28 | \$4,274,409.00 | 48.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 60 | \$8,753,810.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413HMR6 | | GMAC MORTGAGE, LLC | 13 | \$2,267,900.00 | 12.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 70 | \$15,344,107.40 | 87.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 83 | \$17,612,007.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413HMS4 | | GMAC MORTGAGE, LLC | 17 | \$2,128,377.00 | 50.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 15 | \$2,088,293.84 | 49.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 32 | \$4,216,670.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413HMT2 | | GMAC MORTGAGE, LLC | 2 | \$448,000.00 | 8.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 17 | \$4,557,667.96 | 91.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 19 | \$5,005,667.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413HMU9 | | GMAC MORTGAGE, LLC | 11 | \$2,586,829.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 11 | \$2,586,829.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413HMW5 | | GMAC MORTGAGE, LLC | 20 | \$4,560,075.22 | 61.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 11 | \$2,802,259.20 | 38.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 31 | \$7,362,334.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413HMX3 | | GMAC MORTGAGE, LLC | 105 | \$23,818,621.04 | 59.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 62 | \$15,922,765.83 | 40.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 167 | \$39,741,386.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413HR34 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 19 | \$3,748,308.17 | 95.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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| | | Unavailable | 1 | \$164,255.00 | 4.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 20 | \$3,912,563.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413HR42 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 14 | \$3,418,586.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 14 | \$3,418,586.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413HR67 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 8 | \$1,027,233.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 8 | \$1,027,233.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413HR91 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 28 | \$5,371,839.66 | 75.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 7 | \$1,759,200.78 | 24.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 35 | \$7,131,040.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413HRH3 | | KENTUCKY HOUSING CORPORATION | 2 | \$152,151.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 2 | \$152,151.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413HRJ9 | | KENTUCKY HOUSING CORPORATION | 17 | \$1,537,444.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 17 | \$1,537,444.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413HRL4 | | KENTUCKY HOUSING CORPORATION | 9 | \$1,129,370.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 9 | \$1,129,370.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413HRM2 | | KENTUCKY HOUSING CORPORATION | 35 | \$3,485,646.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 35 | \$3,485,646.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413HRN0 | | KENTUCKY HOUSING CORPORATION | 14 | \$1,421,071.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 14 | \$1,421,071.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413HRP5 | | KENTUCKY HOUSING CORPORATION | 226 | \$22,653,168.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 226 | \$22,653,168.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413HRS9 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 9 | \$2,454,740.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 9 | \$2,454,740.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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| 31413HT65 | Unavailable | 110 | \$23,723,991.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 110 | \$23,723,991.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413HT73 | Unavailable | 142 | \$28,681,960.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 142 | \$28,681,960.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413HU22 | COUNTRYWIDE HOME LOANS, INC | 5 | \$341,972.57 | 19.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 21 | \$1,440,447.77 | 80.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 26 | \$1,782,420.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413HU63 | COUNTRYWIDE HOME LOANS, INC | 5 | \$471,525.45 | 14.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 28 | \$2,818,360.92 | 85.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 33 | \$3,289,886.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413HU71 | COUNTRYWIDE HOME LOANS, INC | 194 | \$25,470,342.84 | 36.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 341 | \$44,599,817.42 | 63.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 535 | \$70,070,160.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413HU89 | COUNTRYWIDE HOME LOANS, INC | 44 | \$2,983,278.00 | 37.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 76 | \$4,906,750.55 | 62.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 120 | \$7,890,028.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413HUM8 | COUNTRYWIDE HOME LOANS, INC | 102 | \$27,727,211.70 | 95.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 4 | \$1,225,500.00 | 4.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 106 | \$28,952,711.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413HUQ9 | COUNTRYWIDE HOME LOANS, INC | 1 | \$174,629.53 | 2.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 30 | \$6,185,098.82 | 97.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 31 | \$6,359,728.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413HUR7 | COUNTRYWIDE HOME LOANS, INC | 2 | \$247,990.00 | 10.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 22 | \$2,161,461.37 | 89.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 24 | \$2,409,451.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413HUS5 | COUNTRYWIDE HOME LOANS, INC | 2 | \$160,500.00 | 18.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 12 | \$728,987.36 | 81.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 14 | \$889,487.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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| 31413HUT3 | COUNTRYWIDE HOME LOANS, INC | 3 | \$518,587.78 | 32.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 8 | \$1,073,101.24 | 67.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 11 | \$1,591,689.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413HUU0 | Unavailable | 6 | \$1,079,384.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 6 | \$1,079,384.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413HUV8 | Unavailable | 10 | \$1,632,872.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 10 | \$1,632,872.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413HUW6 | COUNTRYWIDE HOME LOANS, INC | 9 | \$3,368,668.00 | 35.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 24 | \$6,195,744.75 | 64.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 33 | \$9,564,412.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413HUY2 | COUNTRYWIDE HOME LOANS, INC | 7 | \$1,476,733.79 | 31.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 14 | \$3,247,564.32 | 68.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 21 | \$4,724,298.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413HUZ9 | COUNTRYWIDE HOME LOANS, INC | 46 | \$8,722,041.55 | 33.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 85 | \$16,973,497.99 | 66.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 131 | \$25,695,539.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413HV62 | COUNTRYWIDE HOME LOANS, INC | 14 | \$2,041,446.23 | 26.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 31 | \$5,708,985.49 | 73.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 45 | \$7,750,431.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413HV70 | COUNTRYWIDE HOME LOANS, INC | 23 | \$5,070,955.54 | 61.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 13 | \$3,161,745.63 | 38.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 36 | \$8,232,701.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413HV96 | COUNTRYWIDE HOME LOANS, INC | 11 | \$2,842,936.21 | 54.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 9 | \$2,345,214.53 | 45.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 20 | \$5,188,150.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413HVA3 | COUNTRYWIDE HOME LOANS, INC | 21 | \$3,321,340.45 | 37.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 44 | \$5,484,293.37 | 62.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 65 | \$8,805,633.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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| 31413HVB1 | COUNTRYWIDE HOME LOANS, INC | 76 | \$9,343,635.77 | 41.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 94 | \$13,083,088.62 | 58.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 170 | \$22,426,724.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413HVC9 | COUNTRYWIDE HOME LOANS, INC | 56 | \$10,004,003.92 | 47.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 64 | \$11,233,003.34 | 52.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 120 | \$21,237,007.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413HVD7 | COUNTRYWIDE HOME LOANS, INC | 10 | \$2,238,895.53 | 21.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 33 | \$8,142,382.22 | 78.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 43 | \$10,381,277.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413HVF2 | COUNTRYWIDE HOME LOANS, INC | 57 | \$12,111,464.84 | 55.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 48 | \$9,738,343.01 | 44.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 105 | \$21,849,807.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413HVG0 | COUNTRYWIDE HOME LOANS, INC | 16 | \$903,063.00 | 33.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 25 | \$1,779,514.46 | 66.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 41 | \$2,682,577.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413HVVH8 | COUNTRYWIDE HOME LOANS, INC | 66 | \$6,553,147.00 | 29.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 162 | \$15,947,459.26 | 70.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 228 | \$22,500,606.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413HVJ4 | COUNTRYWIDE HOME LOANS, INC | 14 | \$1,869,106.00 | 21.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 51 | \$6,664,974.40 | 78.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 65 | \$8,534,080.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413HVK1 | COUNTRYWIDE HOME LOANS, INC | 19 | \$1,901,273.65 | 33.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 38 | \$3,705,526.66 | 66.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 57 | \$5,606,800.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413HVN5 | COUNTRYWIDE HOME LOANS, INC | 21 | \$4,908,756.00 | 30.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 42 | \$11,298,086.32 | 69.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 63 | \$16,206,842.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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| 31413HVP0 | COUNTRYWIDE HOME LOANS, INC | 214 | \$50,679,930.29 | 22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 731 | \$179,654,609.10 | 78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 945 | \$230,334,539.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413HVQ8 | COUNTRYWIDE HOME LOANS, INC | 23 | \$4,794,089.00 | 14.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 127 | \$27,834,100.55 | 85.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 150 | \$32,628,189.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413HVU9 | COUNTRYWIDE HOME LOANS, INC | 74 | \$17,360,833.00 | 78.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 18 | \$4,661,429.00 | 21.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 92 | \$22,022,262.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413HVV7 | COUNTRYWIDE HOME LOANS, INC | 99 | \$23,346,395.06 | 81.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 18 | \$5,240,780.00 | 18.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 117 | \$28,587,175.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413HVV1 | Unavailable | 7 | \$1,050,445.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 7 | \$1,050,445.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413HW38 | COUNTRYWIDE HOME LOANS, INC | 12 | \$1,166,307.85 | 28.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 29 | \$2,900,879.35 | 71.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 41 | \$4,067,187.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413HW46 | COUNTRYWIDE HOME LOANS, INC | 16 | \$2,567,247.68 | 35.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 33 | \$4,645,362.39 | 64.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 49 | \$7,212,610.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413HW79 | COUNTRYWIDE HOME LOANS, INC | 12 | \$2,142,050.00 | 23.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 34 | \$6,932,017.74 | 76.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 46 | \$9,074,067.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413HW87 | COUNTRYWIDE HOME LOANS, INC | 6 | \$433,915.26 | 27.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 17 | \$1,135,472.08 | 72.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 23 | \$1,569,387.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413HW95 | COUNTRYWIDE HOME LOANS, INC | 40 | \$5,247,885.38 | 41.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 56 | \$7,486,489.49 | 58.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| Total | | | 96 | \$12,734,374.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413HWA2 | | COUNTRYWIDE HOME LOANS, INC | 6 | \$411,952.85 | 39.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 10 | \$624,961.72 | 60.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 16 | \$1,036,914.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413HWB0 | | COUNTRYWIDE HOME LOANS, INC | 94 | \$12,268,484.95 | 37.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 154 | \$20,203,133.29 | 62.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 248 | \$32,471,618.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413HWC8 | | COUNTRYWIDE HOME LOANS, INC | 13 | \$900,396.76 | 48.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 14 | \$966,782.76 | 51.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 27 | \$1,867,179.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413HWD6 | | COUNTRYWIDE HOME LOANS, INC | 47 | \$4,652,302.87 | 38.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 74 | \$7,365,575.25 | 61.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 121 | \$12,017,878.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413HWE4 | | COUNTRYWIDE HOME LOANS, INC | 5 | \$616,100.00 | 14.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 28 | \$3,580,575.62 | 85.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 33 | \$4,196,675.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413HWF1 | | COUNTRYWIDE HOME LOANS, INC | 33 | \$2,184,845.00 | 38.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 53 | \$3,532,474.37 | 61.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 86 | \$5,717,319.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413HWJ3 | | COUNTRYWIDE HOME LOANS, INC | 1 | \$123,120.00 | 6.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 14 | \$1,858,063.25 | 93.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 15 | \$1,981,183.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413HWK0 | | COUNTRYWIDE HOME LOANS, INC | 26 | \$4,092,800.00 | 33.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 51 | \$8,125,538.62 | 66.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 77 | \$12,218,338.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413HWM6 | | COUNTRYWIDE HOME LOANS, INC | 8 | \$1,036,160.00 | 17.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 29 | \$5,055,980.96 | 82.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 37 | \$6,092,140.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|-----------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31413HWN4 | COUNTRYWIDE HOME LOANS, INC | 27 | \$6,744,608.34 | 40.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 43 | \$9,820,984.67 | 59.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 70 | \$16,565,593.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413HWP9 | COUNTRYWIDE HOME LOANS, INC | 259 | \$63,117,346.00 | 26.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 717 | \$176,691,267.78 | 73.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 976 | \$239,808,613.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413HWQ7 | COUNTRYWIDE HOME LOANS, INC | 28 | \$5,374,511.25 | 13.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 157 | \$35,281,577.92 | 86.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 185 | \$40,656,089.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413HWU8 | COUNTRYWIDE HOME LOANS, INC | 22 | \$4,537,511.71 | 44.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 22 | \$5,697,607.56 | 55.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 44 | \$10,235,119.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413HWV6 | COUNTRYWIDE HOME LOANS, INC | 65 | \$16,325,944.00 | 65.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 32 | \$8,708,273.00 | 34.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 97 | \$25,034,217.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413HWX2 | COUNTRYWIDE HOME LOANS, INC | 26 | \$1,336,395.00 | 19.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 85 | \$5,363,395.10 | 80.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 111 | \$6,699,790.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413HX29 | Unavailable | 4 | \$487,429.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 4 | \$487,429.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413HX37 | COUNTRYWIDE HOME LOANS, INC | 1 | \$32,772.95 | 11.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 3 | \$241,084.36 | 88.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 4 | \$273,857.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413HX60 | COUNTRYWIDE HOME LOANS, INC | 3 | \$382,390.34 | 22.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 10 | \$1,341,393.83 | 77.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 13 | \$1,723,784.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413HX78 | COUNTRYWIDE HOME LOANS, INC | 2 | \$494,801.00 | 49.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | | Unavailable | 3 | \$511,719.61 | 50.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 5 | \$1,006,520.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413HX86 | | COUNTRYWIDE HOME LOANS, INC | 2 | \$264,100.00 | 10.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 9 | \$2,329,152.41 | 89.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 11 | \$2,593,252.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413HX94 | | COUNTRYWIDE HOME LOANS, INC | 11 | \$1,079,681.88 | 46.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 13 | \$1,256,877.21 | 53.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 24 | \$2,336,559.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413HXA1 | | COUNTRYWIDE HOME LOANS, INC | 40 | \$2,764,063.00 | 38.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 65 | \$4,495,634.93 | 61.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 105 | \$7,259,697.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413HXB9 | | COUNTRYWIDE HOME LOANS, INC | 34 | \$3,365,817.86 | 31.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 73 | \$7,186,444.05 | 68.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 107 | \$10,552,261.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413HXC7 | | COUNTRYWIDE HOME LOANS, INC | 23 | \$3,029,190.00 | 26.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 64 | \$8,320,438.16 | 73.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 87 | \$11,349,628.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413HXD5 | | COUNTRYWIDE HOME LOANS, INC | 11 | \$1,057,350.00 | 22.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 38 | \$3,686,013.11 | 77.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 49 | \$4,743,363.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413HXG8 | | COUNTRYWIDE HOME LOANS, INC | 36 | \$5,079,187.49 | 43.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 49 | \$6,534,003.54 | 56.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 85 | \$11,613,191.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413HXJ2 | | COUNTRYWIDE HOME LOANS, INC | 43 | \$10,096,996.11 | 49.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 49 | \$10,365,419.60 | 50.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 92 | \$20,462,415.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413HXK9 | | COUNTRYWIDE HOME LOANS, INC | 250 | \$58,932,323.37 | 24.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 710 | \$182,494,238.14 | 75.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|-----------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| Total | | | 960 | \$241,426,561.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413HXL7 | | COUNTRYWIDE HOME LOANS, INC | 30 | \$6,518,539.37 | 16.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 144 | \$32,474,776.48 | 83.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 174 | \$38,993,315.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413HXS2 | | COUNTRYWIDE HOME LOANS, INC | 16 | \$3,774,470.33 | 41.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 17 | \$5,238,371.32 | 58.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 33 | \$9,012,841.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413HXT0 | | COUNTRYWIDE HOME LOANS, INC | 86 | \$18,319,001.31 | 52.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 66 | \$16,697,107.91 | 47.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 152 | \$35,016,109.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413HXX1 | | COUNTRYWIDE HOME LOANS, INC | 1 | \$160,000.00 | 21.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 4 | \$598,962.22 | 78.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 5 | \$758,962.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413HXY9 | | Unavailable | 7 | \$844,999.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 7 | \$844,999.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413HXZ6 | | COUNTRYWIDE HOME LOANS, INC | 1 | \$58,939.84 | 7.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 7 | \$697,181.97 | 92.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 8 | \$756,121.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413HY69 | | COUNTRYWIDE HOME LOANS, INC | 3 | \$541,350.00 | 14.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 12 | \$3,129,697.24 | 85.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 15 | \$3,671,047.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413HY77 | | COUNTRYWIDE HOME LOANS, INC | 12 | \$2,316,565.00 | 32.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 28 | \$4,866,161.97 | 67.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 40 | \$7,182,726.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413HYB8 | | COUNTRYWIDE HOME LOANS, INC | 53 | \$12,064,245.99 | 60.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 33 | \$7,943,422.32 | 39.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 86 | \$20,007,668.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413HYC6 | | | 32 | \$7,793,062.00 | 36.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | | COUNTRYWIDE HOME LOANS, INC | | | | | | | | | |
| | | Unavailable | 48 | \$13,310,946.58 | 63.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 80 | \$21,104,008.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413HYD4 | | COUNTRYWIDE HOME LOANS, INC | 52 | \$15,573,068.61 | 52.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 45 | \$13,886,835.15 | 47.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 97 | \$29,459,903.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413HYE2 | | COUNTRYWIDE HOME LOANS, INC | 8 | \$2,092,794.87 | 34.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 17 | \$4,046,950.82 | 65.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 25 | \$6,139,745.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413HYF9 | | COUNTRYWIDE HOME LOANS, INC | 62 | \$8,105,989.52 | 33.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 121 | \$15,865,734.52 | 66.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 183 | \$23,971,724.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413HYG7 | | COUNTRYWIDE HOME LOANS, INC | 42 | \$2,883,661.40 | 40.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 63 | \$4,311,508.19 | 59.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 105 | \$7,195,169.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413HYH5 | | COUNTRYWIDE HOME LOANS, INC | 37 | \$3,625,814.38 | 44.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 45 | \$4,506,525.84 | 55.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 82 | \$8,132,340.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413HYJ1 | | COUNTRYWIDE HOME LOANS, INC | 23 | \$3,042,542.83 | 27.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 61 | \$7,884,529.03 | 72.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 84 | \$10,927,071.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413HYK8 | | COUNTRYWIDE HOME LOANS, INC | 29 | \$3,578,889.00 | 28.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 56 | \$9,080,375.27 | 71.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 85 | \$12,659,264.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413HYM4 | | COUNTRYWIDE HOME LOANS, INC | 24 | \$5,265,938.32 | 40.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 31 | \$7,601,228.38 | 59.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 55 | \$12,867,166.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413HYN2 | | COUNTRYWIDE HOME | 252 | \$60,060,241.74 | 27.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|-----------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | | LOANS, INC | | | | | | | | | |
| | | Unavailable | 627 | \$155,833,102.48 | 72.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 879 | \$215,893,344.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413HYP7 | | COUNTRYWIDE HOME LOANS, INC | 30 | \$6,055,793.90 | 16.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 142 | \$31,653,734.21 | 83.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 172 | \$37,709,528.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413HYT9 | | COUNTRYWIDE HOME LOANS, INC | 14 | \$3,285,165.50 | 51.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 12 | \$3,049,258.56 | 48.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 26 | \$6,334,424.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413HYY8 | | COUNTRYWIDE HOME LOANS, INC | 5 | \$904,126.89 | 19.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 19 | \$3,782,331.75 | 80.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 24 | \$4,686,458.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413HZ27 | | COUNTRYWIDE HOME LOANS, INC | 96 | \$27,424,166.84 | 54.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 73 | \$22,636,643.15 | 45.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 169 | \$50,060,809.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413HZ35 | | COUNTRYWIDE HOME LOANS, INC | 137 | \$31,132,804.45 | 88.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 16 | \$3,875,630.00 | 11.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 153 | \$35,008,434.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413HZ43 | | COUNTRYWIDE HOME LOANS, INC | 3 | \$233,916.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 3 | \$233,916.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413HZ68 | | Unavailable | 8 | \$566,918.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 8 | \$566,918.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413HZ84 | | Unavailable | 4 | \$528,840.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 4 | \$528,840.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413HZ92 | | COUNTRYWIDE HOME LOANS, INC | 14 | \$1,400,815.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 14 | \$1,400,815.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413HZA9 | | COUNTRYWIDE HOME LOANS, INC | 19 | \$1,860,173.57 | 27.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 50 | \$4,937,639.79 | 72.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| Total | | | 69 | \$6,797,813.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413HZB7 | | COUNTRYWIDE HOME LOANS, INC | 27 | \$1,685,654.51 | 28.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 64 | \$4,236,412.69 | 71.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 91 | \$5,922,067.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413HZC5 | | COUNTRYWIDE HOME LOANS, INC | 10 | \$1,614,750.58 | 33.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 14 | \$3,145,626.13 | 66.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 24 | \$4,760,376.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413HZG6 | | COUNTRYWIDE HOME LOANS, INC | 27 | \$3,558,965.78 | 31.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 59 | \$7,723,786.60 | 68.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 86 | \$11,282,752.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413HZH4 | | COUNTRYWIDE HOME LOANS, INC | 57 | \$3,895,988.37 | 50.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 56 | \$3,844,953.63 | 49.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 113 | \$7,740,942.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413HZJ0 | | COUNTRYWIDE HOME LOANS, INC | 31 | \$3,067,318.74 | 34.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 58 | \$5,785,447.84 | 65.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 89 | \$8,852,766.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413HZK7 | | COUNTRYWIDE HOME LOANS, INC | 25 | \$3,212,452.00 | 30.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 58 | \$7,433,136.61 | 69.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 83 | \$10,645,588.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413HZL5 | | COUNTRYWIDE HOME LOANS, INC | 5 | \$632,648.88 | 16.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 24 | \$3,111,903.30 | 83.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 29 | \$3,744,552.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413HZM3 | | COUNTRYWIDE HOME LOANS, INC | 60 | \$7,784,336.35 | 41.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 73 | \$10,958,509.64 | 58.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 133 | \$18,742,845.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413HZP6 | | COUNTRYWIDE HOME LOANS, INC | 16 | \$3,344,782.90 | 44.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 18 | \$4,228,600.53 | 55.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 34 | \$7,573,383.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|-----------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31413HZQ4 | COUNTRYWIDE HOME LOANS, INC | 243 | \$60,553,478.07 | 25.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 712 | \$180,665,143.91 | 74.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 955 | \$241,218,621.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413HZR2 | COUNTRYWIDE HOME LOANS, INC | 37 | \$8,261,875.27 | 22.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 130 | \$29,244,770.58 | 77.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 167 | \$37,506,645.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413HZU5 | COUNTRYWIDE HOME LOANS, INC | 10 | \$2,007,260.00 | 53.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 9 | \$1,755,799.93 | 46.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 19 | \$3,763,059.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413HZV3 | COUNTRYWIDE HOME LOANS, INC | 6 | \$1,601,773.00 | 32.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 17 | \$3,386,780.00 | 67.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 23 | \$4,988,553.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413HZX9 | COUNTRYWIDE HOME LOANS, INC | 1 | \$195,936.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 1 | \$195,936.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413HZY7 | COUNTRYWIDE HOME LOANS, INC | 1 | \$99,350.98 | 27.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 2 | \$256,115.87 | 72.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 3 | \$355,466.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413HZZ4 | Unavailable | 1 | \$99,163.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 1 | \$99,163.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413JA46 | COUNTRYWIDE HOME LOANS, INC | 10 | \$1,299,229.12 | 35.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 18 | \$2,402,764.83 | 64.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 28 | \$3,701,993.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413JA53 | COUNTRYWIDE HOME LOANS, INC | 19 | \$954,487.00 | 34.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 31 | \$1,848,940.00 | 65.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 50 | \$2,803,427.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413JA79 | COUNTRYWIDE HOME LOANS, INC | 76 | \$10,135,574.90 | 41.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 108 | \$14,236,066.03 | 58.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| Total | | | 184 | \$24,371,640.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413JA87 | | COUNTRYWIDE HOME LOANS, INC | 57 | \$3,793,221.90 | 55.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 43 | \$3,039,747.00 | 44.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 100 | \$6,832,968.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413JA95 | | COUNTRYWIDE HOME LOANS, INC | 75 | \$7,244,379.21 | 41.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 104 | \$10,285,375.97 | 58.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 179 | \$17,529,755.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413JAF1 | | COUNTRYWIDE HOME LOANS, INC | 5 | \$832,210.00 | 20.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 12 | \$3,239,612.41 | 79.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 17 | \$4,071,822.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413JAK0 | | Unavailable | 10 | \$2,475,708.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 10 | \$2,475,708.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413JAL8 | | Unavailable | 6 | \$1,259,638.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 6 | \$1,259,638.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413JAM6 | | Unavailable | 4 | \$1,215,299.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 4 | \$1,215,299.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413JAR5 | | Unavailable | 12 | \$2,866,517.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 12 | \$2,866,517.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413JAS3 | | Unavailable | 65 | \$18,119,150.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 65 | \$18,119,150.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413JAU8 | | COUNTRYWIDE HOME LOANS, INC | 38 | \$8,805,345.56 | 35.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 56 | \$16,198,911.00 | 64.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 94 | \$25,004,256.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413JAV6 | | COUNTRYWIDE HOME LOANS, INC | 48 | \$8,611,032.35 | 83.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 7 | \$1,703,941.86 | 16.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 55 | \$10,314,974.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413JAY0 | | COUNTRYWIDE HOME LOANS, INC | 16 | \$4,016,570.85 | 85.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 4 | \$681,697.11 | 14.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 20 | \$4,698,267.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31413JB37 | COUNTRYWIDE HOME LOANS, INC | 46 | \$8,374,762.36 | 41.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 41 | \$11,650,644.86 | 58.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 87 | \$20,025,407.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413JB45 | COUNTRYWIDE HOME LOANS, INC | 119 | \$29,226,853.76 | 73.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 39 | \$10,791,870.81 | 26.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 158 | \$40,018,724.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413JB52 | Unavailable | 72 | \$20,054,404.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 72 | \$20,054,404.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413JBA1 | COUNTRYWIDE HOME LOANS, INC | 11 | \$1,444,893.00 | 26.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 31 | \$3,942,003.45 | 73.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 42 | \$5,386,896.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413JBB9 | COUNTRYWIDE HOME LOANS, INC | 37 | \$2,434,890.00 | 53.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 32 | \$2,156,165.57 | 46.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 69 | \$4,591,055.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413JBC7 | COUNTRYWIDE HOME LOANS, INC | 20 | \$1,974,827.62 | 38.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 32 | \$3,191,034.05 | 61.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 52 | \$5,165,861.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413JBD5 | COUNTRYWIDE HOME LOANS, INC | 2 | \$469,500.00 | 18.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 8 | \$2,082,746.00 | 81.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 10 | \$2,552,246.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413JBE3 | COUNTRYWIDE HOME LOANS, INC | 12 | \$1,937,713.03 | 46.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 11 | \$2,223,620.08 | 53.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 23 | \$4,161,333.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413JBF0 | COUNTRYWIDE HOME LOANS, INC | 58 | \$7,744,882.62 | 33.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 101 | \$15,378,354.94 | 66.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 159 | \$23,123,237.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413JBJ2 | COUNTRYWIDE HOME LOANS, INC | 16 | \$2,545,440.12 | 41.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|-----------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | | Unavailable | 15 | \$3,604,904.19 | 58.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 31 | \$6,150,344.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413JBK9 | | COUNTRYWIDE HOME LOANS, INC | 9 | \$2,217,748.86 | 36.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 20 | \$3,868,726.01 | 63.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 29 | \$6,086,474.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413JBM5 | | COUNTRYWIDE HOME LOANS, INC | 344 | \$82,759,989.40 | 32.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 672 | \$173,578,721.07 | 67.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 1,016 | \$256,338,710.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413JBN3 | | COUNTRYWIDE HOME LOANS, INC | 45 | \$9,967,178.71 | 29.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 112 | \$24,224,555.23 | 70.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 157 | \$34,191,733.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413JBW3 | | COUNTRYWIDE HOME LOANS, INC | 30 | \$6,470,776.98 | 82.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 6 | \$1,340,360.42 | 17.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 36 | \$7,811,137.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413JBX1 | | COUNTRYWIDE HOME LOANS, INC | 24 | \$5,264,941.83 | 53.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 19 | \$4,623,806.02 | 46.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 43 | \$9,888,747.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413JC28 | | COUNTRYWIDE HOME LOANS, INC | 11 | \$1,711,673.42 | 55.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 6 | \$1,386,500.00 | 44.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 17 | \$3,098,173.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413JC36 | | COUNTRYWIDE HOME LOANS, INC | 57 | \$7,325,286.00 | 47.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 55 | \$8,149,272.75 | 52.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 112 | \$15,474,558.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413JC69 | | COUNTRYWIDE HOME LOANS, INC | 21 | \$3,163,871.56 | 56.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 18 | \$2,470,878.46 | 43.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 39 | \$5,634,750.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413JC77 | | COUNTRYWIDE HOME LOANS, INC | 212 | \$50,819,670.83 | 25.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 599 | \$149,926,881.84 | 74.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|-----------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| Total | | | 811 | \$200,746,552.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413JCB8 | | Unavailable | 2 | \$252,975.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 2 | \$252,975.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413JCG7 | | Unavailable | 6 | \$893,769.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 6 | \$893,769.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413JCM4 | | COUNTRYWIDE HOME LOANS, INC | 10 | \$2,217,995.00 | 46.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 10 | \$2,543,153.06 | 53.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 20 | \$4,761,148.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413JCN2 | | COUNTRYWIDE HOME LOANS, INC | 2 | \$502,400.00 | 13.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 16 | \$3,330,867.70 | 86.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 18 | \$3,833,267.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413JCR3 | | COUNTRYWIDE HOME LOANS, INC | 58 | \$7,665,543.50 | 38.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 94 | \$12,342,986.76 | 61.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 152 | \$20,008,530.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413JCS1 | | COUNTRYWIDE HOME LOANS, INC | 34 | \$2,398,079.80 | 40.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 47 | \$3,453,962.00 | 59.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 81 | \$5,852,041.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413JCT9 | | COUNTRYWIDE HOME LOANS, INC | 50 | \$4,978,083.00 | 39.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 76 | \$7,508,524.16 | 60.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 126 | \$12,486,607.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413JCU6 | | COUNTRYWIDE HOME LOANS, INC | 21 | \$2,682,517.00 | 39.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 32 | \$4,126,027.30 | 60.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 53 | \$6,808,544.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413JCV4 | | COUNTRYWIDE HOME LOANS, INC | 15 | \$1,460,150.00 | 29.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 36 | \$3,534,595.21 | 70.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 51 | \$4,994,745.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413JCW2 | | COUNTRYWIDE HOME LOANS, INC | 6 | \$1,685,950.00 | 29.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 14 | \$3,934,950.00 | 70.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--------------|--|--------------------------------|-----------|-----------------------|-------------|----------|---------------|--|----------|---------------|
| Total | | | 20 | \$5,620,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413JCY8 | | COUNTRYWIDE HOME LOANS, INC | 20 | \$1,320,420.00 | 34.23% | 0 | \$0.00 | | | |