

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

August 12, 2013

File 25 of 54

| Name of Issuing Entity | Check if Registered | Name of Originator | Total Assets by Originator | | | Assets that Were Subject of Demand | | | Assets that Repurchase | |
|------------------------|---------------------|--|----------------------------|--------------|--------------------------|------------------------------------|--------|--------------------------|------------------------|----|
| | | | # | \$ | (% of principal balance) | # | \$ | (% of principal balance) | # | \$ |
| 31412NB21 | | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$164,857.94 | 1.25% | 0 | \$0.00 | NA | 0 | \$ |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$153,867.41 | 1.17% | 0 | \$0.00 | NA | 0 | \$ |
| | | AMERICAN BANK & TRUST CO., INC. | 1 | \$160,000.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$ |
| | | AMERICAN FINANCE HOUSE LARIBA | 1 | \$150,373.24 | 1.14% | 0 | \$0.00 | NA | 0 | \$ |
| | | ASSOCIATED BANK, NA | 1 | \$159,865.58 | 1.21% | 0 | \$0.00 | NA | 0 | \$ |
| | | AURORA FINANCIAL GROUP INC. | 2 | \$311,046.41 | 2.36% | 0 | \$0.00 | NA | 0 | \$ |
| | | BANKUNITED, FEDERAL SAVINGS BANK | 1 | \$168,150.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$ |
| | | BANNER BANK | 1 | \$159,868.84 | 1.21% | 0 | \$0.00 | NA | 0 | \$ |
| | | CENTENNIAL LENDING, LLC | 1 | \$153,600.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$ |
| | | CENTRAL MORTGAGE COMPANY | 1 | \$169,857.18 | 1.29% | 0 | \$0.00 | NA | 0 | \$ |
| | | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 3 | \$492,980.26 | 3.75% | 0 | \$0.00 | NA | 0 | \$ |
| | | CITIZENS FIRST WHOLESALE MORTGAGE | 5 | \$794,733.00 | 6.04% | 0 | \$0.00 | NA | 0 | \$ |
| | | CITIZENSFIRST CREDIT UNION | 1 | \$168,858.02 | 1.28% | 0 | \$0.00 | NA | 0 | \$ |
| | | CITY COUNTY CREDIT UNION OF FT. LAUDERDALE | 1 | \$151,076.06 | 1.15% | 0 | \$0.00 | NA | 0 | \$ |
| | | COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$155,673.85 | 1.18% | 0 | \$0.00 | NA | 0 | \$ |
| | | | 1 | \$161,900.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|--------------------------------------|---|--------------|-------|---|--------|----|---|
| | COMMUNITY STATE BANK | | | | | | | |
| | EAGLE VALLEY BANK, N.A. | 1 | \$172,418.00 | 1.31% | 0 | \$0.00 | NA | 0 |
| | FAIRWINDS CREDIT UNION | 1 | \$158,478.24 | 1.2% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD - DEDICATED CHANNEL | 4 | \$641,322.95 | 4.87% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 1 | \$155,700.00 | 1.18% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF WATERLOO | 2 | \$340,129.60 | 2.58% | 0 | \$0.00 | NA | 0 |
| | FORUM CREDIT UNION | 1 | \$155,069.61 | 1.18% | 0 | \$0.00 | NA | 0 |
| | GRANITE STATE CREDIT UNION | 1 | \$158,294.76 | 1.2% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 2 | \$301,752.35 | 2.29% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 4 | \$643,790.76 | 4.89% | 0 | \$0.00 | NA | 0 |
| | HAYHURST MORTGAGE, INC. | 1 | \$150,000.00 | 1.14% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 3 | \$468,364.39 | 3.56% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$174,000.00 | 1.32% | 0 | \$0.00 | NA | 0 |
| | LAKE AREA BANK | 1 | \$153,402.22 | 1.17% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC. | 2 | \$325,223.34 | 2.47% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE BANK | 3 | \$457,373.98 | 3.48% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE SERVICES, LLC | 1 | \$155,868.94 | 1.18% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$152,910.00 | 1.16% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 1 | \$161,500.00 | 1.23% | 0 | \$0.00 | NA | 0 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$153,879.86 | 1.17% | 0 | \$0.00 | NA | 0 |
| | NORTH MILWAUKEE STATE BANK | 1 | \$171,851.91 | 1.31% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$162,759.74 | 1.24% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$171,000.00 | 1.3% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------------|----|----------|
| | PHILADELPHIA FEDERAL CREDIT UNION | | | | | | | |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$160,000.00 | 1.22% | 0 | \$0.00 | NA | 0 |
| | REGIONS BANK | 1 | \$149,880.05 | 1.14% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$161,204.45 | 1.22% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF THE LAKES | 2 | \$324,600.00 | 2.47% | 0 | \$0.00 | NA | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$161,000.00 | 1.22% | 0 | \$0.00 | NA | 0 |
| | TEACHER FEDERAL CREDIT UNION | 1 | \$161,600.00 | 1.23% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 1 | \$159,862.24 | 1.21% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$169,953.54 | 1.29% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$2,450,021.35 | 18.64% | 1 | \$168,659.34 | NA | 1 |
| Total | | 82 | \$13,159,920.07 | 100% | 1 | \$168,659.34 | | 1 |
| | | | | | | | | |
| 31412NB39 | ARVEST MORTGAGE COMPANY | 1 | \$158,263.62 | 2.82% | 0 | \$0.00 | NA | 0 |
| | CRESCENT MORTGAGE COMPANY | 1 | \$150,000.00 | 2.68% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$163,716.81 | 2.92% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 1 | \$168,000.00 | 3% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 15 | \$2,387,228.99 | 42.57% | 0 | \$0.00 | NA | 0 |
| | SEATTLE SAVINGS BANK | 1 | \$169,857.18 | 3.03% | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL GROUP, INC. | 1 | \$164,857.94 | 2.94% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$2,245,199.38 | 40.04% | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$5,607,123.92 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31412NB47 | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$212,532.13 | 1.19% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK OF ILLINOIS | 5 | \$730,302.94 | 4.09% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|----|
| | AMARILLO NATIONAL BANK | 2 | \$275,696.06 | 1.54% | 0 | \$0.00 | NA | 0 | \$ |
| | AMEGY MORTGAGE | 2 | \$117,142.13 | 0.66% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$477,279.71 | 2.67% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$88,800.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |
| | ASSOCIATED BANK, NA | 1 | \$99,780.34 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| | BANCO SANTANDER PUERTO RICO | 2 | \$219,492.19 | 1.23% | 0 | \$0.00 | NA | 0 | \$ |
| | BANCORPSOUTH BANK | 3 | \$325,724.05 | 1.82% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$417,000.00 | 2.34% | 0 | \$0.00 | NA | 0 | \$ |
| | BARKSDALE FEDERAL CREDIT UNION | 1 | \$176,522.70 | 0.99% | 0 | \$0.00 | NA | 0 | \$ |
| | BOEING EMPLOYEES CREDIT UNION | 3 | \$583,635.38 | 3.27% | 0 | \$0.00 | NA | 0 | \$ |
| | CHETCO FEDERAL CREDIT UNION | 1 | \$99,334.15 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$268,500.00 | 1.5% | 0 | \$0.00 | NA | 0 | \$ |
| | CHITTENDEN TRUST COMPANY | 1 | \$60,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENSFIRST CREDIT UNION | 1 | \$175,607.66 | 0.98% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$135,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY BANK & TRUST CO. | 1 | \$174,626.82 | 0.98% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 9 | \$1,182,741.68 | 6.63% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITYONE BANK, N.A. | 1 | \$106,113.29 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
| | CORTRUST BANK | 1 | \$95,313.27 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$89,808.09 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |
| | DUBUQUE BANK AND TRUST | 4 | \$633,971.42 | 3.55% | 0 | \$0.00 | NA | 0 | \$ |

| COMPANY | | | | | | | |
|--|---|----------------|-------|---|--------|----|----|
| FIDELITY CO-OPERATIVE BANK | 1 | \$129,710.21 | 0.73% | 0 | \$0.00 | NA | \$ |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$143,679.00 | 0.8% | 0 | \$0.00 | NA | \$ |
| FIRST HERITAGE FINANCIAL CORPORATION | 1 | \$81,000.00 | 0.45% | 0 | \$0.00 | NA | \$ |
| FIRST MERIT MORTGAGE CORPORATION | 2 | \$146,000.00 | 0.82% | 0 | \$0.00 | NA | \$ |
| FIRST PLACE BANK | 1 | \$416,070.44 | 2.33% | 0 | \$0.00 | NA | \$ |
| FOSTER BANK | 1 | \$224,513.03 | 1.26% | 0 | \$0.00 | NA | \$ |
| FULTON BANK | 1 | \$60,000.00 | 0.34% | 0 | \$0.00 | NA | \$ |
| HOME SAVINGS AND LOAN COMPANY | 1 | \$106,000.00 | 0.59% | 0 | \$0.00 | NA | \$ |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$92,646.05 | 0.52% | 0 | \$0.00 | NA | \$ |
| KINECTA FEDERAL CREDIT UNION | 6 | \$1,503,513.70 | 8.42% | 0 | \$0.00 | NA | \$ |
| MANUFACTURERS AND TRADERS TRUST COMPANY | 2 | \$165,387.64 | 0.93% | 0 | \$0.00 | NA | \$ |
| MARINE BANK MORTGAGE SERVICES | 1 | \$326,281.73 | 1.83% | 0 | \$0.00 | NA | \$ |
| MARQUETTE BANK | 1 | \$213,500.00 | 1.2% | 0 | \$0.00 | NA | \$ |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$122,725.82 | 0.69% | 0 | \$0.00 | NA | \$ |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$179,610.42 | 1.01% | 0 | \$0.00 | NA | \$ |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$294,342.39 | 1.65% | 0 | \$0.00 | NA | \$ |
| NORWOOD COOPERATIVE BANK | 1 | \$250,000.00 | 1.4% | 0 | \$0.00 | NA | \$ |
| ORIENTAL BANK AND TRUST | 1 | \$89,802.32 | 0.5% | 0 | \$0.00 | NA | \$ |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | RABOBANK, N.A. | 1 | \$77,828.66 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| | S&T BANK | 2 | \$137,348.49 | 0.77% | 0 | \$0.00 | NA | 0 | \$ |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$289,381.59 | 1.62% | 0 | \$0.00 | NA | 0 | \$ |
| | SAVINGS BANK OF MAINE | 1 | \$95,795.28 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
| | SOUND COMMUNITY BANK | 1 | \$100,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 2 | \$209,548.69 | 1.17% | 0 | \$0.00 | NA | 0 | \$ |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$178,750.00 | 1% | 0 | \$0.00 | NA | 0 | \$ |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$88,608.06 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |
| | TEACHERS FEDERAL CREDIT UNION | 3 | \$465,700.00 | 2.61% | 0 | \$0.00 | NA | 0 | \$ |
| | TINKER FEDERAL CREDIT UNION | 3 | \$314,302.54 | 1.76% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED COMMUNITY BANK | 4 | \$489,400.82 | 2.74% | 0 | \$0.00 | NA | 0 | \$ |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$140,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$ |
| | VILLAGE MORTGAGE COMPANY | 1 | \$163,001.67 | 0.91% | 0 | \$0.00 | NA | 0 | \$ |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$380,162.78 | 2.13% | 0 | \$0.00 | NA | 0 | \$ |
| | WHATCOM EDUCATIONAL CREDIT UNION | 4 | \$592,801.25 | 3.32% | 0 | \$0.00 | NA | 0 | \$ |
| | WRIGHT-PATT CREDIT UNION, INC. | 3 | \$287,527.63 | 1.61% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 17 | \$2,548,002.79 | 14.29% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 120 | \$17,848,367.01 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 31412NB54 | ARVEST MORTGAGE COMPANY | 5 | \$713,977.89 | 4.14% | 0 | \$0.00 | NA | 0 | \$ |
| | PHH MORTGAGE CORPORATION | 37 | \$5,225,271.16 | 30.31% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 64 | \$11,299,253.01 | 65.55% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 106 | \$17,238,502.06 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 31412NB70 | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$279,881.55 | 5.55% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$139,523.06 | 2.77% | 0 | \$0.00 | NA | 0 | \$ |
| | BOEING EMPLOYEES CREDIT UNION | 2 | \$497,077.93 | 9.86% | 0 | \$0.00 | NA | 0 | \$ |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$154,934.43 | 3.07% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME FINANCING CENTER INC. | 1 | \$158,925.42 | 3.15% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESTREET BANK | 1 | \$305,100.00 | 6.05% | 0 | \$0.00 | NA | 0 | \$ |
| | PATELCO CREDIT UNION | 1 | \$142,437.60 | 2.82% | 0 | \$0.00 | NA | 0 | \$ |
| | RBS CITIZENS, NA | 2 | \$142,690.08 | 2.83% | 0 | \$0.00 | NA | 0 | \$ |
| | REGIONS BANK | 1 | \$89,918.20 | 1.78% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED COMMUNITY BANK | 1 | \$179,318.23 | 3.56% | 0 | \$0.00 | NA | 0 | \$ |
| | VERITY CREDIT UNION | 1 | \$129,939.02 | 2.58% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 10 | \$2,823,195.77 | 55.98% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 23 | \$5,042,941.29 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31412NB88 | PHH MORTGAGE CORPORATION | 143 | \$35,485,725.99 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 143 | \$35,485,725.99 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31412NB96 | ASSOCIATED BANK, NA | 1 | \$152,800.00 | 5.68% | 0 | \$0.00 | NA | 0 | \$ |
| | AUBURNBANK | 1 | \$150,000.00 | 5.58% | 0 | \$0.00 | NA | 0 | \$ |
| | BANCORPSOUTH BANK | 2 | \$316,988.00 | 11.79% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF STANLY | 1 | \$150,000.00 | 5.58% | 0 | \$0.00 | NA | 0 | \$ |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 2 | \$323,800.00 | 12.04% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST INTERSTATE BANK | 1 | \$156,000.00 | 5.8% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$160,000.00 | 5.95% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK ALASKA | 1 | \$168,800.00 | 6.28% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$160,000.00 | 5.95% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST PLACE BANK | 3 | \$469,694.67 | 17.46% | 0 | \$0.00 | NA | 0 | \$ |
| | MARINE BANK MORTGAGE | 1 | \$165,600.00 | 6.16% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|--|-------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| | | SERVICES | | | | | | | |
| | | SAVINGS BANK OF MAINE | 1 | \$152,000.00 | 5.65% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$164,000.00 | 6.08% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$2,689,682.67 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31412NBA3 | | NATIONAL CITY MORTGAGE COMPANY | 3 | \$787,482.76 | 5.26% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE CORPORATION | 58 | \$11,066,530.32 | 73.89% | 0 | \$0.00 | NA | 0 |
| | | WELLS FARGO BANK, N.A. | 1 | \$179,294.83 | 1.2% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$2,942,734.10 | 19.65% | 0 | \$0.00 | NA | 0 |
| Total | | | 80 | \$14,976,042.01 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31412NBB1 | | NATIONAL CITY MORTGAGE COMPANY | 1 | \$474,004.59 | 4.43% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE CORPORATION | 22 | \$8,372,826.48 | 78.31% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$1,845,039.61 | 17.26% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$10,691,870.68 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31412NBC9 | | ABBEVILLE BUILDING AND LOAN, SSB | 2 | \$187,746.08 | 0.49% | 0 | \$0.00 | NA | 0 |
| | | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$101,158.47 | 0.26% | 0 | \$0.00 | NA | 0 |
| | | ADVANTAGE BANK | 2 | \$203,912.65 | 0.53% | 0 | \$0.00 | NA | 0 |
| | | AF BANK | 1 | \$103,905.98 | 0.27% | 1 | \$100,612.89 | NA | 0 |
| | | ALPINE BANK OF ILLINOIS | 2 | \$207,309.26 | 0.54% | 0 | \$0.00 | NA | 0 |
| | | ALTRA FEDERAL CREDIT UNION | 2 | \$195,109.13 | 0.51% | 0 | \$0.00 | NA | 0 |
| | | AMARILLO NATIONAL BANK | 5 | \$484,941.31 | 1.27% | 0 | \$0.00 | NA | 0 |
| | | AMEGY MORTGAGE | 1 | \$105,606.74 | 0.28% | 0 | \$0.00 | NA | 0 |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$301,058.73 | 0.79% | 0 | \$0.00 | NA | 0 |
| | | AMERICAHOMEKEY, INC | 1 | \$103,130.39 | 0.27% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN BANK, N.A. | 1 | \$96,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN | 2 | \$177,742.47 | 0.46% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | HERITAGE FEDERAL CREDIT UNION | | | | | | | |
| | AMERIHOME MORTGAGE CORPORATION | 1 | \$88,915.55 | 0.23% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 1 | \$88,418.42 | 0.23% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 3 | \$274,821.27 | 0.72% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 23 | \$2,210,435.88 | 5.77% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED CREDIT UNION | 1 | \$86,919.42 | 0.23% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 8 | \$806,792.20 | 2.11% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 2 | \$205,913.02 | 0.54% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 2 | \$206,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 1 | \$96,914.41 | 0.25% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$99,814.27 | 0.26% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK STATE BANK | 2 | \$192,600.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | BRIDGEWATER CREDIT UNION | 1 | \$104,524.97 | 0.27% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 2 | \$194,519.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 2 | \$188,711.77 | 0.49% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 17 | \$1,636,425.58 | 4.27% | 0 | \$0.00 | NA | 0 |
| | CHARTER BANK | 1 | \$99,818.71 | 0.26% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$97,707.20 | 0.26% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK | 3 | \$281,300.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 5 | \$470,910.57 | 1.23% | 0 | \$0.00 | NA | 0 |
| | CITIZENS NATIONAL BANK, BROWNWOOD | 1 | \$106,700.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | COASTAL STATES MORTGAGE CORPORATION | 2 | \$192,024.17 | 0.5% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL STATE BANK | 1 | \$102,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|----|
| | COMMUNITY BANC MORTGAGE CORPORATION | 3 | \$271,281.41 | 0.71% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY BANK & TRUST CO. | 1 | \$101,200.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY CENTRAL BANK | 1 | \$100,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 2 | \$197,946.21 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| | CORTRUST BANK | 3 | \$312,850.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$ |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 2 | \$194,800.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
| | CREDIT UNION OF JOHNSON COUNTY | 1 | \$91,200.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | CREDIT UNION WEST | 1 | \$88,917.57 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | CU COMMUNITY, LLC | 1 | \$109,850.60 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | DEDHAM INSTITUTION FOR SAVINGS | 2 | \$199,152.50 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| | DENALI STATE BANK | 1 | \$98,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 8 | \$772,894.60 | 2.02% | 0 | \$0.00 | NA | 0 | \$ |
| | DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$94,781.99 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | DUBUQUE BANK AND TRUST COMPANY | 3 | \$308,901.46 | 0.81% | 0 | \$0.00 | NA | 0 | \$ |
| | DURANT BANK AND TRUST COMPANY | 5 | \$500,556.28 | 1.31% | 0 | \$0.00 | NA | 0 | \$ |
| | EASTWOOD BANK | 1 | \$107,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$89,920.60 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | FIFTH THIRD - DEDICATED CHANNEL | 9 | \$879,226.53 | 2.3% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST AMERICAN CREDIT UNION | 1 | \$99,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CENTURY BANK, NA | 1 | \$104,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 3 | \$284,456.44 | 0.74% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---------------------------------------|---|--------------|-------|---|--------|----|---|----|
| | FIRST CITIZENS BANK NA | 1 | \$99,802.79 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$196,915.93 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST HAWAIIAN BANK | 1 | \$96,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST HERITAGE FINANCIAL CORPORATION | 2 | \$176,821.07 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST INTERSTATE BANK | 6 | \$575,118.74 | 1.5% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST MERIT MORTGAGE CORPORATION | 2 | \$189,508.12 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$100,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK & TRUST | 1 | \$108,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK ALASKA | 1 | \$85,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$191,600.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$95,113.94 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST PEOPLES COMMUNITY FCU | 1 | \$84,923.16 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | FLORIDA CREDIT UNION | 1 | \$100,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | FORUM CREDIT UNION | 2 | \$198,640.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| | FREMONT BANK | 3 | \$290,700.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$ |
| | FULTON BANK | 2 | \$202,621.08 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| | GMAC BANK | 1 | \$97,509.60 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | GREAT WISCONSIN CREDIT UNION | 3 | \$263,655.26 | 0.69% | 0 | \$0.00 | NA | 0 | \$ |
| | GTE FEDERAL CREDIT UNION | 3 | \$285,521.45 | 0.75% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARDIAN MORTGAGE COMPANY INC. | 4 | \$401,300.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$ |
| | HICKORY POINT BANK AND TRUST, FSB | 1 | \$88,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME SAVINGS AND LOAN COMPANY | 5 | \$457,466.65 | 1.19% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESTREET BANK | 2 | \$199,905.11 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |

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|---------------------------------------|---|--------------|-------|---|--------|----|---|----|
| IDAHO HOUSING AND FINANCE ASSOCIATION | 3 | \$315,063.12 | 0.82% | 0 | \$0.00 | NA | 0 | \$ |
| ILLINI BANK | 1 | \$100,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| INDEPENDENT NATIONAL BANK | 1 | \$99,907.38 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| INDIAN VILLAGE COMMUNITY BANK | 1 | \$87,200.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| IOWA BANKERS MORTGAGE CORPORATION | 2 | \$197,750.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| IOWA STATE BANK | 1 | \$104,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| IRWIN UNION BANK AND TRUST COMPANY | 2 | \$198,125.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| JAMES B. NUTTER AND COMPANY | 5 | \$455,183.90 | 1.19% | 0 | \$0.00 | NA | 0 | \$ |
| KERN SCHOOLS FEDERAL CREDIT UNION | 2 | \$185,727.83 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| LEA COUNTY STATE BANK | 1 | \$87,200.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| LIBERTY SAVINGS BANK, FSB | 1 | \$88,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| MACON BANK, INC. | 1 | \$100,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| MANUFACTURERS BANK AND TRUST CO. | 1 | \$97,913.53 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| MARINE BANK MORTGAGE SERVICES | 1 | \$86,925.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| MARQUETTE BANK | 1 | \$92,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| MAX CREDIT UNION | 1 | \$92,917.95 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| MECHANICS SAVINGS BANK | 1 | \$95,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| MEMBER HOME LOAN, L.L.C. | 1 | \$89,920.60 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| MEMBERS MORTGAGE SERVICES, LLC | 1 | \$99,907.38 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$202,865.39 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| MIDWEST LOAN SERVICES INC. | 1 | \$96,812.40 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE CLEARING CORPORATION | 1 | \$94,912.01 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |

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|---|---|--------------|-------|---|--------|----|---|----|
| NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$98,308.86 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| NORTHERN OHIO INVESTMENT COMPANY | 1 | \$89,221.21 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| NORTHWESTERN MORTGAGE COMPANY | 2 | \$184,925.01 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| NOTRE DAME FEDERAL CREDIT UNION | 1 | \$89,836.84 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| NUMERICA CREDIT UNION | 1 | \$86,323.77 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| OLIN COMMUNITY CREDIT UNION | 2 | \$192,051.21 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |
| OMNIAMERICAN BANK | 1 | \$89,189.78 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| ONE WASHINGTON FINANCIAL | 3 | \$288,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$ |
| ORNL FEDERAL CREDIT UNION | 6 | \$593,593.17 | 1.55% | 0 | \$0.00 | NA | 0 | \$ |
| ORRSTOWN BANK | 1 | \$99,909.60 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| PFF BANK AND TRUST | 1 | \$103,404.13 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$106,162.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| PIIONEER BANK | 1 | \$98,212.77 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$180,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| PRAIRIE STATE BANK & TRUST | 3 | \$281,417.11 | 0.73% | 0 | \$0.00 | NA | 0 | \$ |
| PRIMEWEST MORTGAGE CORPORATION | 3 | \$301,583.60 | 0.79% | 0 | \$0.00 | NA | 0 | \$ |
| PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$107,904.71 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| QUALSTAR CREDIT UNION | 1 | \$86,917.46 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| REDWOOD CREDIT UNION | 4 | \$379,876.17 | 0.99% | 0 | \$0.00 | NA | 0 | \$ |
| RIVERMARK COMMUNITY CREDIT | 1 | \$101,903.22 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |

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|--|--|---|--------------|-------|---|--------|----|---|
| | UNION | | | | | | | |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$190,500.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 4 | \$387,351.04 | 1.01% | 0 | \$0.00 | NA | 0 |
| | SIR FEDERAL CREDIT UNION | 3 | \$283,839.21 | 0.74% | 0 | \$0.00 | NA | 0 |
| | SOMERSET TRUST COMPANY | 1 | \$102,502.65 | 0.27% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 2 | \$176,203.93 | 0.46% | 0 | \$0.00 | NA | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$108,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$84,925.01 | 0.22% | 0 | \$0.00 | NA | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$191,046.41 | 0.5% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 3 | \$272,837.66 | 0.71% | 0 | \$0.00 | NA | 0 |
| | SUTTON BANK | 1 | \$95,911.08 | 0.25% | 0 | \$0.00 | NA | 0 |
| | TEACHER FEDERAL CREDIT UNION | 1 | \$104,305.62 | 0.27% | 0 | \$0.00 | NA | 0 |
| | THE TRADERS NATIONAL BANK | 1 | \$93,511.19 | 0.24% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 4 | \$388,132.49 | 1.01% | 0 | \$0.00 | NA | 0 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$98,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 2 | \$185,316.47 | 0.48% | 0 | \$0.00 | NA | 0 |
| | TRANSWEST CREDIT UNION | 1 | \$89,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$84,919.35 | 0.22% | 0 | \$0.00 | NA | 0 |
| | TRUSTTEXAS BANK, SSB | 1 | \$90,170.38 | 0.24% | 0 | \$0.00 | NA | 0 |
| | U. S. MORTGAGE CORP. | 1 | \$93,550.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK OF UNION | 2 | \$181,100.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 4 | \$379,922.94 | 0.99% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 2 | \$196,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------------|----|----------|-----------|
| | UNIVERSAL MORTGAGE CORPORATION | 1 | \$106,226.20 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$98,400.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | VALLEY NATIONAL BANK | 1 | \$107,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | VANTUS BANK | 1 | \$87,516.88 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$105,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | WAYNE BANK AND TRUST COMPANY | 1 | \$96,800.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | WEOKIE CREDIT UNION | 1 | \$90,418.19 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTCONSIN CREDIT UNION | 1 | \$109,900.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | WORTHINGTON FEDERAL BANK, FSB | 1 | \$98,231.12 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | WRIGHT-PATT CREDIT UNION, INC. | 12 | \$1,133,629.63 | 2.96% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 65 | \$6,259,396.73 | 15.86% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 399 | \$38,486,003.00 | 100% | 1 | \$100,612.89 | | 0 | \$ |
| 31412NBD7 | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$124,577.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 2 | \$234,893.49 | 0.76% | 0 | \$0.00 | NA | 0 | \$ |
| | ALLY BANK | 1 | \$115,836.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | ALPINE BANK OF ILLINOIS | 2 | \$233,385.91 | 0.76% | 0 | \$0.00 | NA | 0 | \$ |
| | AMEGY MORTGAGE | 2 | \$235,200.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$245,063.56 | 0.8% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN BANK CENTER FIRST | 1 | \$111,900.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN BANK, N.A. | 1 | \$119,888.86 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | ANCHORBANK FSB | 1 | \$119,094.31 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | ARIZONA STATE CREDIT UNION | 2 | \$238,950.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$ |
| | ASSOCIATED BANK, NA | 13 | \$1,521,601.23 | 4.95% | 0 | \$0.00 | NA | 0 | \$ |
| | BANCORPSOUTH BANK | 8 | \$932,871.10 | 3.03% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|----|
| | BANK MUTUAL | 1 | \$115,900.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF HAWAII | 1 | \$110,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF THE CASCADES | 1 | \$123,200.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | BANKUNITED, FEDERAL SAVINGS BANK | 1 | \$114,896.04 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | BAYVIEW LOAN SERVICING, LLC | 1 | \$118,375.01 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$117,251.83 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTENNIAL LENDING, LLC | 2 | \$231,894.13 | 0.75% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL BANK OF PROVO | 1 | \$121,500.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL MORTGAGE COMPANY | 6 | \$680,795.15 | 2.21% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL PACIFIC HOME LOANS | 1 | \$112,400.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL STATE BANK | 1 | \$115,098.36 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRUE BANK | 1 | \$120,890.61 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$111,896.26 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | CHITTENDEN TRUST COMPANY | 1 | \$119,342.51 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS FIRST NATIONAL BANK | 2 | \$235,800.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 8 | \$940,962.94 | 3.06% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENSFIRST CREDIT UNION | 1 | \$117,888.03 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | CITYWIDE MORTGAGE COMPANY | 1 | \$116,696.95 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$119,250.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY BANK & TRUST CO. | 1 | \$122,300.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 2 | \$237,771.55 | 0.77% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$118,540.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |

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|--|---|---|--------------|-------|---|--------|----|---|
| | COMMUNITY SECURITY BANK | | | | | | | |
| | COMMUNITY STATE BANK | 1 | \$119,089.60 | 0.39% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 1 | \$121,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$117,500.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | CU COMMUNITY, LLC | 1 | \$117,850.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$114,693.68 | 0.37% | 0 | \$0.00 | NA | 0 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$114,400.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 7 | \$829,477.20 | 2.7% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 2 | \$225,888.12 | 0.73% | 0 | \$0.00 | NA | 0 |
| | ELEVATIONS CU | 1 | \$120,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | ESB MORTGAGE COMPANY | 1 | \$114,460.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD - DEDICATED CHANNEL | 7 | \$810,158.81 | 2.63% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN CREDIT UNION | 1 | \$123,900.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$223,304.28 | 0.73% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$113,896.94 | 0.37% | 0 | \$0.00 | NA | 0 |
| | FIRST FLIGHT FEDERAL CREDIT UNION | 1 | \$118,390.24 | 0.38% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 3 | \$358,275.00 | 1.16% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 2 | \$237,773.77 | 0.77% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY INC. | 1 | \$115,895.13 | 0.38% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$233,659.39 | 0.76% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK & TRUST | 1 | \$115,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$116,500.00 | 0.38% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | FIRST NATIONAL BANK ALASKA | | | | | | | |
| | FIRST PEOPLES COMMUNITY FCU | 2 | \$231,484.62 | 0.75% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 3 | \$361,672.04 | 1.18% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK OF WESTERN ILLINOIS | 1 | \$111,798.85 | 0.36% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 3 | \$358,906.59 | 1.17% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 3 | \$361,667.39 | 1.18% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE CORPORATION | 2 | \$230,050.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | GMAC BANK | 1 | \$119,891.51 | 0.39% | 0 | \$0.00 | NA | 0 |
| | GREAT LAKES CREDIT UNION | 2 | \$228,485.52 | 0.74% | 0 | \$0.00 | NA | 0 |
| | GREAT WISCONSIN CREDIT UNION | 1 | \$113,579.70 | 0.37% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 2 | \$228,173.41 | 0.74% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 3 | \$349,036.18 | 1.13% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 3 | \$369,421.09 | 1.2% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC. | 2 | \$243,324.23 | 0.79% | 0 | \$0.00 | NA | 0 |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 4 | \$470,703.14 | 1.53% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1 | \$123,772.70 | 0.4% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$116,794.32 | 0.38% | 0 | \$0.00 | NA | 0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$111,920.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | IOWA STATE BANK | 1 | \$116,100.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | IRWIN UNION BANK AND TRUST COMPANY | 1 | \$115,895.13 | 0.38% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 2 | \$227,194.86 | 0.74% | 0 | \$0.00 | NA | 0 |
| | JAMES F. MESSINGER AND COMPANY INC. | 2 | \$227,290.08 | 0.74% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$119,894.13 | 0.39% | 0 | \$0.00 | NA | 0 |

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|--|--------------------------------------|---|--------------|-------|---|--------|----|---|
| | JONAH BANK OF WYOMING | | | | | | | |
| | L&N FEDERAL CREDIT UNION | 1 | \$113,692.02 | 0.37% | 0 | \$0.00 | NA | 0 |
| | LIBERTY BANK FOR SAVINGS | 1 | \$119,025.86 | 0.39% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$119,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | MACHIAS SAVINGS BANK | 1 | \$123,887.91 | 0.4% | 0 | \$0.00 | NA | 0 |
| | MACON BANK, INC. | 2 | \$230,400.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK MORTGAGE SERVICES | 1 | \$119,789.22 | 0.39% | 0 | \$0.00 | NA | 0 |
| | MAX CREDIT UNION | 2 | \$234,317.09 | 0.76% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE SERVICES, LLC | 2 | \$234,382.71 | 0.76% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$113,891.83 | 0.37% | 0 | \$0.00 | NA | 0 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | MONTICELLO BANKING COMPANY | 1 | \$120,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$117,193.96 | 0.38% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 6 | \$714,291.24 | 2.32% | 0 | \$0.00 | NA | 0 |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | \$123,008.70 | 0.4% | 0 | \$0.00 | NA | 0 |
| | NUMERICA CREDIT UNION | 1 | \$121,637.24 | 0.4% | 0 | \$0.00 | NA | 0 |
| | ONE WASHINGTON FINANCIAL | 1 | \$112,500.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 2 | \$234,790.17 | 0.76% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 3 | \$355,192.60 | 1.15% | 0 | \$0.00 | NA | 0 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$124,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | PRIMEBANK | 1 | \$119,491.51 | 0.39% | 0 | \$0.00 | NA | 0 |
| | | 4 | \$462,600.00 | 1.5% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | PRIMEWEST MORTGAGE CORPORATION | | | | | | | |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$111,550.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 2 | \$230,769.57 | 0.75% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$110,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | SOMERSET TRUST COMPANY | 2 | \$235,788.60 | 0.77% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 1 | \$118,978.61 | 0.39% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LINCOLN | 1 | \$123,200.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | \$233,785.90 | 0.76% | 0 | \$0.00 | NA | 0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$109,599.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1 | \$114,024.70 | 0.37% | 0 | \$0.00 | NA | 0 |
| | THE STATE BANK OF TOWNSEND | 1 | \$120,688.12 | 0.39% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 1 | \$116,400.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | TINKER FEDERAL CREDIT UNION | 2 | \$231,290.89 | 0.75% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 2 | \$235,800.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | TRAVIS CREDIT UNION | 1 | \$123,500.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 1 | \$110,768.18 | 0.36% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 3 | \$343,898.12 | 1.12% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 2 | \$232,295.89 | 0.76% | 0 | \$0.00 | NA | 0 |
| | VALLEY BANK AND TRUST COMPANY | 2 | \$230,050.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 2 | \$228,658.64 | 0.74% | 0 | \$0.00 | NA | 0 |
| | VANTUS BANK | 1 | \$112,692.97 | 0.37% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 4 | \$467,300.00 | 1.52% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTCONSIN CREDIT UNION | 1 | \$111,901.18 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | WRIGHT-PATT CREDIT UNION, INC. | 2 | \$234,385.20 | 0.76% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 37 | \$4,291,655.78 | 13.98% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 263 | \$30,756,151.89 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31412NBE5 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$130,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | ABBEVILLE BUILDING AND LOAN, SSB | 3 | \$388,788.54 | 1.01% | 0 | \$0.00 | NA | 0 | \$ |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 4 | \$536,153.64 | 1.4% | 0 | \$0.00 | NA | 0 | \$ |
| | ADVANTAGE BANK | 2 | \$275,377.06 | 0.72% | 0 | \$0.00 | NA | 0 | \$ |
| | ALLY BANK | 1 | \$143,863.36 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | ALPINE BANK OF ILLINOIS | 3 | \$418,281.80 | 1.09% | 0 | \$0.00 | NA | 0 | \$ |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$134,800.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$273,210.48 | 0.71% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN BANK CENTER FIRST | 1 | \$137,900.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | \$280,474.59 | 0.73% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$136,720.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | ANCHORBANK FSB | 2 | \$275,744.17 | 0.72% | 0 | \$0.00 | NA | 0 | \$ |
| | ARIZONA STATE CREDIT UNION | 1 | \$125,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | ASSOCIATED BANK, NA | 23 | \$3,136,557.82 | 8.18% | 0 | \$0.00 | NA | 0 | \$ |
| | ASSOCIATED CREDIT UNION | 1 | \$127,878.55 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | BANCORPSOUTH BANK | 10 | \$1,366,132.49 | 3.56% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK MUTUAL | 2 | \$289,140.75 | 0.75% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF HAWAII | 1 | \$129,876.65 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF LENOX | 1 | \$137,848.11 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$132,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | BANK OF THE CASCADES | | | | | | | |
| | BAYVIEW LOAN SERVICING, LLC | 1 | \$148,563.59 | 0.39% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$129,750.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | BRIDGEWATER CREDIT UNION | 1 | \$136,118.86 | 0.36% | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$139,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 1 | \$140,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 1 | \$133,900.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK OF PROVO | 1 | \$136,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | CENTRAL PACIFIC HOME LOANS | 1 | \$139,500.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | CHARTER BANK | 1 | \$138,758.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | CHETCO FEDERAL CREDIT UNION | 1 | \$129,752.66 | 0.34% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 4 | \$550,043.91 | 1.44% | 0 | \$0.00 | NA | 0 |
| | CHITTENDEN TRUST COMPANY | 1 | \$129,752.66 | 0.34% | 0 | \$0.00 | NA | 0 |
| | CITIZENSFIRST CREDIT UNION | 1 | \$126,879.50 | 0.33% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE MORTGAGE COMPANY | 1 | \$141,300.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | COASTAL STATES MORTGAGE CORPORATION | 1 | \$148,995.56 | 0.39% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA CREDIT UNION | 1 | \$135,870.95 | 0.35% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$147,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$140,123.21 | 0.37% | 0 | \$0.00 | NA | 0 |
| | COMMUNITYONE BANK, N.A. | 1 | \$146,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$129,800.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 1 | \$146,400.00 | 0.38% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|----|
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$142,400.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | CREDIT UNION WEST | 1 | \$124,984.13 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | CUMANET, LLC | 1 | \$132,879.77 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | DEAN COOPERATIVE BANK | 1 | \$127,887.07 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 7 | \$939,851.86 | 2.45% | 0 | \$0.00 | NA | 0 | \$ |
| | DUBUQUE BANK AND TRUST COMPANY | 3 | \$380,685.34 | 0.99% | 0 | \$0.00 | NA | 0 | \$ |
| | DURANT BANK AND TRUST COMPANY | 3 | \$399,562.76 | 1.04% | 0 | \$0.00 | NA | 0 | \$ |
| | FIFTH THIRD - DEDICATED CHANNEL | 12 | \$1,666,375.19 | 4.35% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CENTURY BANK, NA | 1 | \$132,750.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$139,867.17 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$129,600.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$139,873.43 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL SAVINGS BANK | 2 | \$254,025.68 | 0.66% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$140,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST HAWAIIAN BANK | 1 | \$135,200.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST HERITAGE FINANCIAL CORPORATION | 1 | \$146,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST INTERSTATE BANK | 6 | \$815,027.56 | 2.13% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$257,762.57 | 0.67% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST MORTGAGE CORPORATION | 1 | \$140,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL | 1 | \$143,866.63 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|---------------------------------------|---|--------------|-------|---|--------|----|---|
| | BANK ALASKA | | | | | | | |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$127,878.55 | 0.33% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | \$130,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 2 | \$264,485.64 | 0.69% | 0 | \$0.00 | NA | 0 |
| | FORUM CREDIT UNION | 1 | \$143,786.70 | 0.38% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 2 | \$265,000.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 2 | \$259,959.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$124,889.71 | 0.33% | 0 | \$0.00 | NA | 0 |
| | GEORGIA'S OWN CREDIT UNION | 1 | \$143,866.63 | 0.38% | 0 | \$0.00 | NA | 0 |
| | GMAC BANK | 3 | \$405,560.49 | 1.06% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$125,583.58 | 0.33% | 0 | \$0.00 | NA | 0 |
| | HAMPDEN BANK | 1 | \$134,871.91 | 0.35% | 0 | \$0.00 | NA | 0 |
| | HILLTOP NATIONAL BANK | 1 | \$125,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$137,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 5 | \$686,243.34 | 1.79% | 0 | \$0.00 | NA | 0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$135,797.12 | 0.35% | 0 | \$0.00 | NA | 0 |
| | IRWIN UNION BANK AND TRUST COMPANY | 1 | \$148,612.22 | 0.39% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 3 | \$427,300.71 | 1.11% | 0 | \$0.00 | NA | 0 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$135,874.04 | 0.35% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 2 | \$264,881.33 | 0.69% | 0 | \$0.00 | NA | 0 |
| | MACHIAS SAVINGS BANK | 2 | \$275,109.76 | 0.72% | 0 | \$0.00 | NA | 0 |
| | MACON BANK, INC. | 1 | \$131,474.13 | 0.34% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK MORTGAGE SERVICES | 2 | \$259,391.11 | 0.68% | 0 | \$0.00 | NA | 0 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$128,500.00 | 0.34% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|----|
| | MAX CREDIT UNION | 2 | \$280,746.16 | 0.73% | 0 | \$0.00 | NA | 0 | \$ |
| | MCHENRY SAVINGS BANK | 1 | \$130,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | MECHANICS SAVINGS BANK | 1 | \$132,879.76 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | MID MINNESOTA FEDERAL CREDIT UNION | 2 | \$287,010.38 | 0.75% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE CENTER, LLC | 2 | \$274,400.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$132,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$142,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | NCB, FSB | 2 | \$249,773.98 | 0.65% | 0 | \$0.00 | NA | 0 | \$ |
| | NEWFIELD NATIONAL BANK | 2 | \$276,882.48 | 0.72% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTHWESTERN MORTGAGE COMPANY | 3 | \$414,288.02 | 1.08% | 0 | \$0.00 | NA | 0 | \$ |
| | NOTRE DAME FEDERAL CREDIT UNION | 2 | \$272,053.77 | 0.71% | 0 | \$0.00 | NA | 0 | \$ |
| | NUMERICA CREDIT UNION | 1 | \$143,170.46 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | ORNL FEDERAL CREDIT UNION | 1 | \$129,027.46 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | PATELCO CREDIT UNION | 1 | \$127,878.55 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | PENTAGON FEDERAL CREDIT UNION | 1 | \$147,738.12 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$133,073.61 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | PFF BANK AND TRUST | 1 | \$129,876.65 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | PIONEER CREDIT UNION | 1 | \$125,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 3 | \$404,176.48 | 1.05% | 0 | \$0.00 | NA | 0 | \$ |
| | RABOBANK, N.A. | 1 | \$142,371.17 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | | 3 | \$396,676.38 | 1.03% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | REDWOOD CREDIT UNION | | | | | | | |
| | SABINE STATE BANK AND TRUST COMPANY | 2 | \$282,185.26 | 0.74% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MAINE | 1 | \$147,200.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$130,200.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$149,900.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | SOMERSET TRUST COMPANY | 1 | \$140,500.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$131,475.14 | 0.34% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LINCOLN | 1 | \$141,600.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 3 | \$409,200.00 | 1.07% | 0 | \$0.00 | NA | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$132,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | SWAIN MORTGAGE COMPANY | 1 | \$130,500.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1 | \$125,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | U. S. MORTGAGE CORP. | 1 | \$129,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 4 | \$548,244.24 | 1.43% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 4 | \$557,452.25 | 1.45% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 1 | \$124,884.22 | 0.33% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 6 | \$839,914.95 | 2.19% | 0 | \$0.00 | NA | 0 |
| | WAYNE BANK AND TRUST COMPANY | 1 | \$135,882.91 | 0.35% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 1 | \$130,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT | 3 | \$419,101.96 | 1.09% | 0 | \$0.00 | NA | 0 |

| | CREDIT UNION, INC. | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | Unavailable | 42 | \$5,695,066.42 | 14.86% | 0 | \$0.00 | NA | 0 |
| Total | | 282 | \$38,329,252.82 | 100% | 0 | \$0.00 | | 0 |
| 31412NBF2 | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$169,666.17 | 0.47% | 0 | \$0.00 | NA | 0 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$155,552.27 | 0.43% | 0 | \$0.00 | NA | 0 |
| | AF BANK | 1 | \$159,855.36 | 0.44% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK OF ILLINOIS | 1 | \$149,869.58 | 0.42% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$167,687.97 | 0.46% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | 1 | \$172,111.90 | 0.48% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$149,864.40 | 0.42% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$169,842.55 | 0.47% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 1 | \$170,846.91 | 0.47% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 12 | \$1,916,930.10 | 5.31% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 9 | \$1,449,205.86 | 4.02% | 0 | \$0.00 | NA | 0 |
| | BANK FIRST NATIONAL | 1 | \$170,745.51 | 0.47% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 1 | \$168,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 2 | \$311,960.55 | 0.86% | 0 | \$0.00 | NA | 0 |
| | BANK OF OAKFIELD | 1 | \$159,056.08 | 0.44% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 1 | \$149,714.60 | 0.41% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 1 | \$156,251.59 | 0.43% | 0 | \$0.00 | NA | 0 |
| | BAY FEDERAL CREDIT UNION | 3 | \$482,706.25 | 1.34% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$161,853.55 | 0.45% | 0 | \$0.00 | NA | 0 |
| | CBC FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 1 | \$159,855.36 | 0.44% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 3 | \$482,650.00 | 1.34% | 0 | \$0.00 | NA | 0 |
| | | 5 | \$817,237.69 | 2.26% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | | | | | | | |
| | CITIZENS FIRST MORTGAGE, LLC | 2 | \$336,000.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| | CITIZENS STATE BANK | 1 | \$150,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$156,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK | 1 | \$174,738.01 | 0.48% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 1 | \$155,063.07 | 0.43% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 3 | \$481,000.00 | 1.33% | 0 | \$0.00 | NA | 0 |
| | DEDHAM INSTITUTION FOR SAVINGS | 1 | \$148,722.80 | 0.41% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$320,040.57 | 0.89% | 0 | \$0.00 | NA | 0 |
| | DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$159,848.18 | 0.44% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 3 | \$487,455.56 | 1.35% | 0 | \$0.00 | NA | 0 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$168,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD - DEDICATED CHANNEL | 8 | \$1,330,196.51 | 3.69% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$170,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$163,851.74 | 0.45% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK | 2 | \$332,335.84 | 0.92% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 2 | \$321,300.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| | FIRST HERITAGE FINANCIAL CORPORATION | 1 | \$152,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|---------------------------------------|---|----------------|-------|---|--------|----|---|----|
| | FIRST INTERSTATE BANK | 7 | \$1,114,578.06 | 3.09% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST KEYSTONE NATIONAL BANK | 1 | \$149,335.65 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$172,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST MORTGAGE CORPORATION | 1 | \$151,800.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$160,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST PEOPLES COMMUNITY FCU | 2 | \$312,000.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST PLACE BANK | 1 | \$171,041.43 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| | FORUM CREDIT UNION | 1 | \$170,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| | FRANDSEN BANK & TRUST | 1 | \$171,840.69 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| | FREMONT BANK | 3 | \$495,847.17 | 1.37% | 0 | \$0.00 | NA | 0 | \$ |
| | FULTON BANK | 2 | \$313,712.86 | 0.87% | 0 | \$0.00 | NA | 0 | \$ |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$163,844.39 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| | GILPIN FINANCIAL SERVICES, INC | 1 | \$153,457.74 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| | GMAC BANK | 1 | \$152,765.10 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | GRANITE STATE CREDIT UNION | 1 | \$171,633.36 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| | GREAT WISCONSIN CREDIT UNION | 2 | \$302,722.77 | 0.84% | 0 | \$0.00 | NA | 0 | \$ |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$164,847.17 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARANTY LOAN AND REAL ESTATE COMPANY | 1 | \$155,700.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| | GUILD MORTGAGE COMPANY | 2 | \$333,694.46 | 0.92% | 0 | \$0.00 | NA | 0 | \$ |
| | HAWTHORN BANK | 1 | \$159,848.18 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESTREET BANK | 1 | \$150,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$149,861.20 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | ILLINI BANK | 1 | \$161,250.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| | IRWIN UNION BANK AND TRUST COMPANY | 1 | \$151,859.21 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | JAMES B. NUTTER AND COMPANY | 3 | \$470,320.45 | 1.3% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|----|
| | LAKE FOREST BANK & TRUST | 1 | \$150,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | LOS ALAMOS NATIONAL BANK | 4 | \$646,800.00 | 1.79% | 0 | \$0.00 | NA | 0 | \$ |
| | LOS ANGELES FIREMENS CREDIT UNION | 1 | \$165,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| | MACON BANK, INC. | 1 | \$163,925.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| | MANUFACTURERS BANK AND TRUST CO. | 2 | \$313,629.20 | 0.87% | 0 | \$0.00 | NA | 0 | \$ |
| | MARINE BANK MORTGAGE SERVICES | 2 | \$328,800.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$ |
| | MECHANICS SAVINGS BANK | 1 | \$160,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$155,855.51 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| | MID-PENN BANK | 1 | \$159,848.18 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| | MISSOULA FEDERAL CREDIT UNION | 2 | \$317,147.17 | 0.88% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE CENTER, LLC | 1 | \$170,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE CLEARING CORPORATION | 1 | \$150,150.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$163,658.98 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE MARKETS, LLC | 1 | \$153,600.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 2 | \$301,855.77 | 0.84% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$149,861.08 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | NUMERICA CREDIT UNION | 1 | \$171,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1 | \$159,855.36 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| | PFF BANK AND TRUST | 1 | \$165,442.87 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|---|----------------|-------|---|--------------|----|---|----------|
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$149,734.57 | 0.41% | 1 | \$147,039.69 | NA | 1 | \$147,03 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 8 | \$1,318,190.37 | 3.65% | 0 | \$0.00 | NA | 0 | \$ |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$170,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| | QUALSTAR CREDIT UNION | 1 | \$158,856.26 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| | SABINE STATE BANK AND TRUST COMPANY | 2 | \$332,699.08 | 0.92% | 0 | \$0.00 | NA | 0 | \$ |
| | SAVINGS BANK OF MAINE | 1 | \$160,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| | SHREWSBURY FEDERAL CREDIT UNION | 1 | \$169,842.55 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| | SOUND COMMUNITY BANK | 1 | \$150,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | STANDARD MORTGAGE CORPORATION | 1 | \$171,848.25 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$149,864.40 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$160,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| | SUNSHINE MORTGAGE CORPORATION | 2 | \$347,723.45 | 0.96% | 0 | \$0.00 | NA | 0 | \$ |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$163,052.46 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| | TEACHER FEDERAL CREDIT UNION | 2 | \$340,641.80 | 0.94% | 0 | \$0.00 | NA | 0 | \$ |
| | TEAM ONE CREDIT UNION | 1 | \$160,800.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| | THE CALIFORNIA CREDIT UNION | 1 | \$149,857.67 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | THE CREDIT UNION OF ALABAMA FCU | 1 | \$160,500.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$159,778.90 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| | U. S. MORTGAGE CORP. | 1 | \$155,125.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------------|----|----------|---------------------|
| | UNITED COMMUNITY BANK | 5 | \$806,846.48 | 2.24% | 0 | \$0.00 | NA | 0 | \$ |
| | VERITY CREDIT UNION | 1 | \$173,834.90 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$483,500.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTCONSIN CREDIT UNION | 1 | \$155,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTMARK CREDIT UNION | 1 | \$159,052.55 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 36 | \$5,798,544.63 | 16.09% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 224 | \$36,093,698.86 | 100% | 1 | \$147,039.69 | | 1 | \$147,039.69 |
| | | | | | | | | | |
| 31412NBG0 | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$35,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$46,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | ADVANTAGE BANK | 5 | \$318,081.77 | 0.88% | 0 | \$0.00 | NA | 0 | \$ |
| | AF BANK | 2 | \$136,374.73 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$66,940.89 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | ALPINE BANK OF ILLINOIS | 4 | \$278,344.58 | 0.77% | 0 | \$0.00 | NA | 0 | \$ |
| | ALTRA FEDERAL CREDIT UNION | 3 | \$216,150.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$ |
| | AMARILLO NATIONAL BANK | 7 | \$447,408.52 | 1.23% | 0 | \$0.00 | NA | 0 | \$ |
| | AMEGY MORTGAGE | 2 | \$153,361.24 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$130,884.42 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAHOMEKEY, INC | 1 | \$84,527.29 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN BANK, N.A. | 2 | \$117,392.16 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$82,128.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | \$155,673.38 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN NATIONAL BANK, TERRELL | 2 | \$146,927.50 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | ANCHORBANK FSB | 1 | \$73,449.02 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|----|
| | ASSOCIATED BANK, NA | 38 | \$2,400,179.44 | 6.61% | 0 | \$0.00 | NA | 0 | \$ |
| | ASSOCIATED CREDIT UNION | 1 | \$68,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | AUBURNBANK | 1 | \$79,925.90 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | BANCORPSOUTH BANK | 15 | \$995,832.08 | 2.74% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK FIRST NATIONAL | 2 | \$103,022.88 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK MUTUAL | 1 | \$24,978.05 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF AKRON | 1 | \$69,936.72 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF ILLINOIS | 1 | \$80,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF LANCASTER | 1 | \$76,850.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF THE CASCADES | 1 | \$75,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK TEXAS, NATIONAL ASSOCIATION | 1 | \$82,320.68 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | BANKUNITED, FEDERAL SAVINGS BANK | 3 | \$207,901.73 | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
| | BANNER BANK | 1 | \$63,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | BAXTER CREDIT UNION | 1 | \$75,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$82,550.07 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | BLACKHAWK STATE BANK | 2 | \$132,734.18 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | BLOOMFIELD STATE BANK | 2 | \$110,948.13 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$80,923.15 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | BREMER FINANCIAL CORPORATION | 1 | \$57,798.96 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | BRIDGEWATER CREDIT UNION | 1 | \$66,464.46 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | \$57,947.57 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTENNIAL LENDING, LLC | 2 | \$130,800.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL MORTGAGE COMPANY | 8 | \$558,208.94 | 1.54% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL STATE BANK | 1 | \$65,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---|----|--------------|-------|---|--------|----|---|----|
| | CENTRUE BANK | 2 | \$126,025.81 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | CHETCO FEDERAL CREDIT UNION | 1 | \$79,708.37 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 4 | \$237,339.27 | 0.65% | 0 | \$0.00 | NA | 0 | \$ |
| | CHITTENDEN TRUST COMPANY | 1 | \$56,947.20 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$73,600.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 12 | \$705,305.38 | 1.94% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENSFIRST CREDIT UNION | 2 | \$141,871.73 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | CLINTON NATIONAL BANK | 4 | \$222,744.58 | 0.61% | 0 | \$0.00 | NA | 0 | \$ |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$71,931.68 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | COASTAL STATES MORTGAGE CORPORATION | 1 | \$84,644.66 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMERCIAL STATE BANK | 1 | \$75,932.94 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$82,326.94 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY BANK & TRUST CO. | 1 | \$54,947.82 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 3 | \$189,367.19 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY SAVINGS BANK | 3 | \$200,539.24 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$81,700.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | CORTRUST BANK | 1 | \$72,682.61 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | COVANTAGE CREDIT UNION | 1 | \$79,925.90 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$36,923.41 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | CREDIT UNION WEST | 1 | \$31,700.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 5 | \$392,156.57 | 1.08% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|----|
| | DHCU COMMUNITY CREDIT UNION | 3 | \$201,950.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| | DU ONLY NA - AMERICAN MORTGAGE SERVICES | 1 | \$74,783.96 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | DUBUQUE BANK AND TRUST COMPANY | 12 | \$709,456.56 | 1.95% | 0 | \$0.00 | NA | 0 | \$ |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$49,954.80 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | DURANT BANK AND TRUST COMPANY | 4 | \$273,388.91 | 0.75% | 0 | \$0.00 | NA | 0 | \$ |
| | EXCHANGE STATE BANK | 2 | \$114,650.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1 | \$84,725.18 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | FARMERS & MERCHANTS BANK | 3 | \$210,476.24 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
| | FIFTH THIRD - DEDICATED CHANNEL | 16 | \$1,108,853.42 | 3.05% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST BANK | 1 | \$58,778.09 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST BANK RICHMOND, NA | 2 | \$107,200.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CENTURY BANK | 3 | \$170,558.42 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 7 | \$444,691.40 | 1.22% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CITIZENS BANK NA | 2 | \$140,986.10 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL BANK OF OHIO | 2 | \$107,945.76 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$70,334.80 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$78,081.05 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 3 | \$211,806.05 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|---------------------------------------|---|--------------|-------|---|--------|----|---|----|
| FIRST HERITAGE FINANCIAL CORPORATION | 1 | \$78,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST INTERSTATE BANK | 4 | \$276,530.29 | 0.76% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST KEYSTONE NATIONAL BANK | 1 | \$78,325.61 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST MERIT MORTGAGE CORPORATION | 3 | \$165,562.86 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$134,874.97 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST MORTGAGE CORPORATION | 1 | \$39,963.84 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK | 3 | \$208,371.31 | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK & TRUST | 1 | \$47,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$72,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK OF DANVILLE | 2 | \$125,181.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK OF DEERWOOD | 2 | \$113,138.24 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST PEOPLES COMMUNITY FCU | 1 | \$67,859.16 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST PLACE BANK | 7 | \$397,715.73 | 1.1% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST STATE BANK OF WESTERN ILLINOIS | 1 | \$75,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| FLORIDA CREDIT UNION | 1 | \$78,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| FULTON BANK | 1 | \$55,850.68 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| GILPIN FINANCIAL SERVICES, INC | 1 | \$63,200.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| GTE FEDERAL CREDIT UNION | 2 | \$148,636.02 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| GUARDIAN MORTGAGE COMPANY INC. | 1 | \$83,600.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| HEARTLAND CREDIT UNION | 2 | \$159,179.62 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| HERSHEY STATE BANK | 1 | \$76,754.07 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| HOME SAVINGS AND LOAN COMPANY | 5 | \$286,192.33 | 0.79% | 0 | \$0.00 | NA | 0 | \$ |

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|--|---|---|--------------|-------|---|--------|----|---|----|
| | HOMESTREET BANK | 1 | \$69,536.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 8 | \$527,360.66 | 1.45% | 0 | \$0.00 | NA | 0 | \$ |
| | ILLINI BANK | 2 | \$87,301.95 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | ILLINOIS NATIONAL BANK | 1 | \$37,821.55 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | INDEPENDENT BANK CORPORATION | 1 | \$43,616.85 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | INDEPENDENT NATIONAL BANK | 1 | \$73,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$84,800.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | IOWA BANKERS MORTGAGE CORPORATION | 2 | \$134,806.04 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | IOWA STATE BANK | 1 | \$36,973.27 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | IOWA STATE BANK AND TRUST COMPANY | 1 | \$84,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | IRWIN UNION BANK AND TRUST COMPANY | 3 | \$181,700.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |
| | ISLAND FEDERAL CREDIT UNION | 1 | \$75,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$50,453.23 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$59,943.07 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | L&N FEDERAL CREDIT UNION | 2 | \$102,503.30 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | LA SALLE STATE BANK | 3 | \$204,545.34 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| | LIBERTY SAVINGS BANK, FSB | 2 | \$76,877.94 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | MACON BANK, INC. | 2 | \$145,819.45 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | MANUFACTURERS BANK AND TRUST CO. | 6 | \$332,842.40 | 0.92% | 0 | \$0.00 | NA | 0 | \$ |
| | MARINE BANK MORTGAGE SERVICES | 5 | \$277,345.08 | 0.76% | 0 | \$0.00 | NA | 0 | \$ |
| | MARSHFIELD SAVINGS BANK | 1 | \$63,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | MAX CREDIT UNION | 4 | \$246,265.99 | 0.68% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$75,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |

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|--|--------------------------------------|---|--------------|-------|---|-------------|----|----|
| | MECHANICS SAVINGS BANK | | | | | | | |
| | MEMBERS MORTGAGE SERVICES, LLC | 1 | \$63,384.89 | 0.17% | 0 | \$0.00 | NA | \$ |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$63,940.72 | 0.18% | 0 | \$0.00 | NA | \$ |
| | MIDWEST COMMUNITY BANK | 1 | \$24,977.94 | 0.07% | 0 | \$0.00 | NA | \$ |
| | MIDWEST LOAN SERVICES INC. | 5 | \$283,999.77 | 0.78% | 0 | \$0.00 | NA | \$ |
| | MISSOURI CREDIT UNION | 2 | \$130,666.60 | 0.36% | 0 | \$0.00 | NA | \$ |
| | MONTICELLO BANKING COMPANY | 2 | \$141,428.84 | 0.39% | 0 | \$0.00 | NA | \$ |
| | MORTGAGE CENTER, LLC | 2 | \$113,957.69 | 0.31% | 1 | \$65,009.43 | NA | \$ |
| | NCB, FSB | 2 | \$145,864.77 | 0.4% | 0 | \$0.00 | NA | \$ |
| | NEW REPUBLIC SAVINGS BANK | 2 | \$112,794.22 | 0.31% | 0 | \$0.00 | NA | \$ |
| | NORTHERN OHIO INVESTMENT COMPANY | 4 | \$242,054.82 | 0.67% | 0 | \$0.00 | NA | \$ |
| | NORTHWESTERN MORTGAGE COMPANY | 4 | \$243,631.58 | 0.67% | 0 | \$0.00 | NA | \$ |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | \$51,905.72 | 0.14% | 0 | \$0.00 | NA | \$ |
| | OLIN COMMUNITY CREDIT UNION | 1 | \$75,431.75 | 0.21% | 0 | \$0.00 | NA | \$ |
| | OMNIAMERICAN BANK | 1 | \$69,869.99 | 0.19% | 0 | \$0.00 | NA | \$ |
| | OPPORTUNITIES CREDIT UNION | 1 | \$84,000.00 | 0.23% | 0 | \$0.00 | NA | \$ |
| | ORNL FEDERAL CREDIT UNION | 9 | \$599,217.79 | 1.65% | 0 | \$0.00 | NA | \$ |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 4 | \$283,908.74 | 0.78% | 0 | \$0.00 | NA | \$ |
| | PIONEER BANK | 1 | \$68,260.53 | 0.19% | 0 | \$0.00 | NA | \$ |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 4 | \$285,120.10 | 0.79% | 0 | \$0.00 | NA | \$ |
| | POPULAR MORTGAGE, INC. | 3 | \$198,691.68 | 0.55% | 0 | \$0.00 | NA | \$ |
| | | 1 | \$74,432.65 | 0.2% | 0 | \$0.00 | NA | \$ |

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|--|--|---|--------------|-------|---|--------|----|---|
| | POTLATCH NO.1 FEDERAL CREDIT UNION | | | | | | | |
| | PREMIER BANK OF JACKSONVILLE | 2 | \$123,939.98 | 0.34% | 0 | \$0.00 | NA | 0 |
| | PRIMEBANK | 1 | \$59,063.91 | 0.16% | 0 | \$0.00 | NA | 0 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$77,600.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$151,880.43 | 0.42% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MAINE | 1 | \$69,438.68 | 0.19% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$64,941.24 | 0.18% | 0 | \$0.00 | NA | 0 |
| | SIR FEDERAL CREDIT UNION | 1 | \$50,955.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN BANK & TRUST COMPANY | 1 | \$55,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 1 | \$79,924.10 | 0.22% | 0 | \$0.00 | NA | 0 |
| | ST. CLAIR COUNTY STATE BANK | 1 | \$63,156.65 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ST. MARYS BANK | 1 | \$77,829.58 | 0.21% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LINCOLN | 5 | \$368,203.89 | 1.01% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF THE LAKES | 1 | \$72,800.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$143,934.71 | 0.4% | 0 | \$0.00 | NA | 0 |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$80,477.18 | 0.22% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 7 | \$477,470.01 | 1.31% | 0 | \$0.00 | NA | 0 |
| | SWAIN MORTGAGE COMPANY | 1 | \$81,250.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 5 | \$329,700.41 | 0.91% | 0 | \$0.00 | NA | 0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$67,075.19 | 0.18% | 0 | \$0.00 | NA | 0 |
| | THE CREDIT UNION OF ALABAMA FCU | 1 | \$68,372.78 | 0.19% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK | 2 | \$120,391.07 | 0.33% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|----|
| | THE NATIONAL B&T OF SYCAMORE | 1 | \$23,177.98 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | THE NATIONAL BANK OF INDIANAPOLIS | 2 | \$112,353.35 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | THE NATIONAL BANK OF OAK HARBOR | 2 | \$133,700.80 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | THUNDER BANK | 1 | \$39,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | TIERONE BANK | 5 | \$340,636.29 | 0.94% | 0 | \$0.00 | NA | 0 | \$ |
| | TINKER FEDERAL CREDIT UNION | 1 | \$39,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 6 | \$424,464.11 | 1.17% | 0 | \$0.00 | NA | 0 | \$ |
| | TOWNE MORTGAGE COMPANY | 1 | \$84,800.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | TRAVERSE CITY STATE BANK | 1 | \$70,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$55,946.86 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | U. S. MORTGAGE CORP. | 2 | \$119,644.85 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED BANK OF UNION | 1 | \$78,926.83 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED COMMUNITY BANK | 3 | \$121,317.59 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED MORTGAGE COMPANY | 1 | \$55,148.87 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITY BANK | 1 | \$58,410.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSAL MORTGAGE CORPORATION | 1 | \$74,867.28 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | VANTUS BANK | 3 | \$195,926.83 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 2 | \$138,447.11 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$130,944.85 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | WAYNE BANK AND TRUST COMPANY | 3 | \$197,025.06 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTCONSIN CREDIT UNION | 5 | \$354,356.66 | 0.98% | 0 | \$0.00 | NA | 0 | \$ |
| | | 2 | \$135,374.49 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|---|------------|------------------------|-------------|----------|--------------------|----|----------|-----------|
| | WESTERNBANK PUERTO RICO | | | | | | | | |
| | WESTERRA CREDIT UNION | 1 | \$73,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | WRIGHT-PATT CREDIT UNION, INC. | 15 | \$911,635.44 | 2.51% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 75 | \$4,845,553.56 | 13.39% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 562 | \$36,310,560.74 | 100% | 1 | \$65,009.43 | | 0 | \$ |
| 31412NBH8 | ASSOCIATED BANK, NA | 2 | \$672,768.57 | 3.76% | 0 | \$0.00 | NA | 0 | \$ |
| | BANKUNITED, FEDERAL SAVINGS BANK | 6 | \$1,221,648.68 | 6.82% | 0 | \$0.00 | NA | 0 | \$ |
| | BAXTER CREDIT UNION | 2 | \$531,624.26 | 2.97% | 0 | \$0.00 | NA | 0 | \$ |
| | BUSEY BANK FLORIDA | 1 | \$185,432.21 | 1.04% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 27 | \$4,894,904.73 | 27.33% | 0 | \$0.00 | NA | 0 | \$ |
| | COASTAL STATES MORTGAGE CORPORATION | 2 | \$506,264.44 | 2.83% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY CENTRAL BANK | 1 | \$224,000.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 11 | \$1,903,427.76 | 10.63% | 0 | \$0.00 | NA | 0 | \$ |
| | FAIRWINDS CREDIT UNION | 2 | \$288,885.31 | 1.61% | 0 | \$0.00 | NA | 0 | \$ |
| | FIFTH THIRD - DEDICATED CHANNEL | 1 | \$215,799.94 | 1.2% | 0 | \$0.00 | NA | 0 | \$ |
| | FLORIDA CREDIT UNION | 1 | \$139,873.43 | 0.78% | 0 | \$0.00 | NA | 0 | \$ |
| | FULTON BANK | 1 | \$129,150.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$ |
| | GTE FEDERAL CREDIT UNION | 9 | \$1,814,068.72 | 10.13% | 1 | \$208,638.47 | NA | 1 | \$208,63 |
| | HOME FINANCING CENTER INC. | 3 | \$637,508.79 | 3.56% | 0 | \$0.00 | NA | 0 | \$ |
| | INDEPENDENT NATIONAL BANK | 1 | \$144,397.95 | 0.81% | 0 | \$0.00 | NA | 0 | \$ |
| | OCEAN BANK | 1 | \$174,833.95 | 0.98% | 0 | \$0.00 | NA | 0 | \$ |
| | SPACE COAST CREDIT UNION | 8 | \$1,852,236.27 | 10.34% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED MORTGAGE COMPANY | 1 | \$417,000.00 | 2.33% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------------|----|----------|---------------------|
| | VALLEY NATIONAL BANK | 2 | \$397,893.98 | 2.22% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 8 | \$1,867,940.01 | 8.69% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 90 | \$18,219,659.00 | 100% | 1 | \$208,638.47 | | 1 | \$208,638.47 |
| 31412NB4 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 2 | \$485,245.61 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | ABACUS FEDERAL SAVINGS BANK | 3 | \$806,450.36 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | ABBEVILLE BUILDING AND LOAN, SSB | 2 | \$685,364.62 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$315,707.32 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 11 | \$3,054,438.34 | 1.3% | 0 | \$0.00 | NA | 0 | \$ |
| | AF BANK | 2 | \$470,920.00 | 0.2% | 1 | \$219,624.38 | NA | 1 | \$219,624.38 |
| | ALLY BANK | 3 | \$646,537.58 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | ALPINE BANK OF ILLINOIS | 2 | \$395,818.84 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$249,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$632,927.31 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN BANK | 2 | \$494,728.80 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN BANK & TRUST CO., INC. | 1 | \$195,023.53 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN BANK CENTER FIRST | 2 | \$391,798.85 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$417,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | \$362,825.87 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | ANCHORBANK FSB | 1 | \$255,666.40 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | ARIZONA STATE CREDIT UNION | 4 | \$916,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | ASSOCIATED BANK, NA | 32 | \$8,217,465.68 | 3.51% | 0 | \$0.00 | NA | 0 | \$ |
| | ASSOCIATED CREDIT UNION | 1 | \$184,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$284,900.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------------|----|---|--------------|
| | AUBURNBANK | 1 | \$188,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | AURORA FINANCIAL GROUP INC. | 1 | \$229,792.07 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | BANCORPSOUTH BANK | 34 | \$8,489,838.82 | 3.63% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK MUTUAL | 3 | \$747,550.02 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF HAWAII | 8 | \$3,178,441.96 | 1.36% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF STANLY | 3 | \$740,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF THE CASCADES | 3 | \$797,400.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF WASHINGTON | 1 | \$176,850.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 8 | \$2,310,246.25 | 0.99% | 0 | \$0.00 | NA | 0 | \$ |
| | BAXTER CREDIT UNION | 5 | \$1,436,160.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$ |
| | BLACKHAWK STATE BANK | 3 | \$649,819.39 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | BOEING EMPLOYEES CREDIT UNION | 33 | \$9,219,683.06 | 3.94% | 1 | \$355,301.00 | NA | 1 | \$355,301.00 |
| | BRIDGEWATER CREDIT UNION | 5 | \$1,372,145.70 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
| | BRYN MAWR TRUST COMPANY THE | 2 | \$651,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | BUTTE COMMUNITY BANK | 1 | \$277,754.73 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | CARROLLTON BANK | 1 | \$199,319.64 | 0.09% | 1 | \$194,062.44 | NA | 0 | \$ |
| | CBC FEDERAL CREDIT UNION | 1 | \$269,761.78 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTENNIAL LENDING, LLC | 3 | \$767,264.24 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL BANK OF PROVO | 2 | \$833,623.03 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL MORTGAGE COMPANY | 7 | \$1,930,568.77 | 0.82% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$279,740.66 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL PACIFIC HOME LOANS | 10 | \$2,758,610.60 | 1.18% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL STATE BANK | 2 | \$449,823.55 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 24 | \$6,667,308.77 | 2.85% | 0 | \$0.00 | NA | 0 | \$ |

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|--|--------------------------------------|----|----------------|-------|---|--------|----|---|----|
| | CHITTENDEN TRUST COMPANY | 1 | \$300,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS COMMUNITY BANK | 1 | \$335,134.47 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$185,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | CITYWIDE MORTGAGE COMPANY | 1 | \$417,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | COASTAL STATES MORTGAGE CORPORATION | 1 | \$204,905.86 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$353,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY BANK & TRUST CO. | 1 | \$199,540.27 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY STATE BANK | 1 | \$178,842.64 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | CORTRUST BANK | 3 | \$678,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 3 | \$648,305.35 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | CUMANET, LLC | 2 | \$420,293.88 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | DAKOTALAND FEDERAL CREDIT UNION | 1 | \$181,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | DANVERSBANK | 1 | \$223,707.54 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | DEDHAM INSTITUTION FOR SAVINGS | 8 | \$2,311,397.48 | 0.99% | 0 | \$0.00 | NA | 0 | \$ |
| | DENALI STATE BANK | 2 | \$396,828.24 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 7 | \$1,550,286.89 | 0.66% | 0 | \$0.00 | NA | 0 | \$ |
| | DIME BANK | 1 | \$198,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | DUBUQUE BANK AND TRUST COMPANY | 17 | \$4,050,726.70 | 1.73% | 0 | \$0.00 | NA | 0 | \$ |
| | DUPAGE NATIONAL BANK | 1 | \$417,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | DURANT BANK AND TRUST COMPANY | 2 | \$620,220.55 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | EAST WEST BANK | 2 | \$540,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$408,611.92 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$176,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | FIDELITY DEPOSIT AND DISCOUNT BANK | | | | | | | |
| | FIFTH THIRD - DEDICATED CHANNEL | 20 | \$4,870,938.06 | 2.08% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN CREDIT UNION | 1 | \$233,550.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$300,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK | 1 | \$379,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 3 | \$982,120.40 | 0.42% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 3 | \$872,881.05 | 0.37% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$285,800.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$195,827.07 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK | 2 | \$780,600.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 7 | \$2,983,500.00 | 1.27% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 27 | \$7,245,645.38 | 3.09% | 0 | \$0.00 | NA | 0 |
| | FIRST KEYSTONE NATIONAL BANK | 2 | \$415,553.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 3 | \$984,184.67 | 0.42% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE CORPORATION | 2 | \$689,381.66 | 0.29% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK | 2 | \$546,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK & TRUST | 3 | \$856,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 6 | \$1,449,548.17 | 0.62% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | \$189,828.24 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$216,104.47 | 0.09% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$202,316.94 | 0.09% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | FIRST PEOPLES COMMUNITY FCU | | | | | | | |
| | FIRST PLACE BANK | 7 | \$1,964,853.40 | 0.84% | 0 | \$0.00 | NA | 0 |
| | FORUM CREDIT UNION | 1 | \$211,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 26 | \$6,831,451.39 | 2.92% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 7 | \$1,778,307.51 | 0.76% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE CORPORATION | 5 | \$1,380,249.35 | 0.59% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE GROUP LLC | 1 | \$247,200.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | GMAC BANK | 8 | \$2,559,481.64 | 1.09% | 0 | \$0.00 | NA | 0 |
| | GOLDEN FIRST MORTGAGE CORPORATION | 1 | \$297,395.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | GRANITE STATE CREDIT UNION | 2 | \$347,134.35 | 0.15% | 0 | \$0.00 | NA | 0 |
| | GREAT LAKES CREDIT UNION | 1 | \$191,730.69 | 0.08% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 3 | \$868,591.39 | 0.37% | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK F.S.B. | 1 | \$199,810.23 | 0.09% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 2 | \$475,380.39 | 0.2% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 15 | \$4,437,502.10 | 1.89% | 0 | \$0.00 | NA | 0 |
| | HAMPDEN BANK | 1 | \$189,819.71 | 0.08% | 0 | \$0.00 | NA | 0 |
| | HAWTHORN BANK | 1 | \$351,681.79 | 0.15% | 0 | \$0.00 | NA | 0 |
| | HILLTOP NATIONAL BANK | 2 | \$561,866.37 | 0.24% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$207,815.23 | 0.09% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 26 | \$7,949,273.10 | 3.39% | 0 | \$0.00 | NA | 0 |
| | HONESDALE NATIONAL BANK THE | 1 | \$184,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | HONOR STATE BANK | 1 | \$417,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$193,226.48 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1 | \$191,830.54 | 0.08% | 0 | \$0.00 | NA | 0 |

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|--|--------------------------------------|----|----------------|-------|---|--------|----|---|----|
| | INDEPENDENT BANK CORPORATION | 1 | \$179,837.28 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | INVESTORS SAVINGS BANK | 1 | \$416,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | IRWIN UNION BANK AND TRUST COMPANY | 4 | \$1,141,125.46 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| | JAMES B. NUTTER AND COMPANY | 8 | \$2,010,052.32 | 0.86% | 0 | \$0.00 | NA | 0 | \$ |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$299,722.14 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | KINECTA FEDERAL CREDIT UNION | 6 | \$1,905,821.49 | 0.81% | 0 | \$0.00 | NA | 0 | \$ |
| | LAKE AREA BANK | 1 | \$324,506.37 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | LAKE FOREST BANK & TRUST | 2 | \$773,200.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$247,764.69 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | LOS ALAMOS NATIONAL BANK | 17 | \$4,900,116.69 | 2.09% | 0 | \$0.00 | NA | 0 | \$ |
| | MACHIAS SAVINGS BANK | 1 | \$181,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | MACON BANK, INC. | 5 | \$1,300,285.43 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| | MAGNA BANK | 1 | \$417,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | MARINE BANK MORTGAGE SERVICES | 1 | \$232,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | MARQUETTE BANK | 3 | \$725,332.35 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | MASSACHUSETTS HOUSING FINANCE AGENCY | 2 | \$565,010.65 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | MECHANICS SAVINGS BANK | 3 | \$797,103.06 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | MEMBERS MORTGAGE COMPANY INC. | 2 | \$555,658.42 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | MEMBERS MORTGAGE SERVICES, LLC | 1 | \$185,840.69 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | MERRILL LYNCH BANK & TRUST CO., FSB | 2 | \$579,753.53 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | MERRIMACK COUNTY SAVINGS BANK | 3 | \$855,201.11 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | MERRIMACK VALLEY FEDERAL | 3 | \$611,800.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |

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|--|---|----|----------------|-------|---|--------|----|---|
| | CREDIT UNION | | | | | | | |
| | MIAMI COUNTY NATIONAL BANK | 1 | \$319,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MISSOULA FEDERAL CREDIT UNION | 2 | \$415,750.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MONSON SAVINGS BANK | 1 | \$192,825.53 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 2 | \$384,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MARKETS, LLC | 1 | \$199,814.76 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MT. MCKINLEY BANK | 2 | \$451,359.90 | 0.19% | 0 | \$0.00 | NA | 0 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$237,158.69 | 0.1% | 0 | \$0.00 | NA | 0 |
| | NCB, FSB | 2 | \$462,778.02 | 0.2% | 0 | \$0.00 | NA | 0 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$199,823.54 | 0.09% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 2 | \$426,225.70 | 0.18% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 10 | \$2,869,014.73 | 1.23% | 0 | \$0.00 | NA | 0 |
| | NORWOOD COOPERATIVE BANK | 2 | \$649,412.39 | 0.28% | 0 | \$0.00 | NA | 0 |
| | OAK TRUST AND SAVINGS BANK | 1 | \$175,840.89 | 0.08% | 0 | \$0.00 | NA | 0 |
| | OMNIAMERICAN BANK | 2 | \$594,041.62 | 0.25% | 0 | \$0.00 | NA | 0 |
| | ONE WASHINGTON FINANCIAL | 2 | \$632,500.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | OPPORTUNITIES CREDIT UNION | 1 | \$248,800.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 5 | \$1,273,458.18 | 0.54% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 1 | \$246,545.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 2 | \$411,039.45 | 0.18% | 0 | \$0.00 | NA | 0 |
| | PFF BANK AND TRUST | 2 | \$381,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------------|----|---|----|
| | POLICE AND FIRE FEDERAL CREDIT UNION | 9 | \$2,170,434.69 | 0.93% | 0 | \$0.00 | NA | 0 | \$ |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 2 | \$412,626.65 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIMEBANK | 1 | \$196,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | PROVIDENCE BANK | 1 | \$191,300.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | RABOBANK, N.A. | 3 | \$923,871.35 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | REDWOOD CREDIT UNION | 19 | \$4,858,361.31 | 2.07% | 1 | \$230,781.27 | NA | 0 | \$ |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$239,777.71 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | SAVINGS BANK OF MAINE | 1 | \$288,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | SAVINGS BANK OF MENDOCINO COUNTY | 2 | \$657,706.20 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | SHELL NEW ORLEANS FEDERAL CREDIT UNION | 1 | \$249,368.82 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | SOUND COMMUNITY BANK | 4 | \$898,791.25 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | SOUTHERN COMMERCIAL BANK | 2 | \$406,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$302,865.95 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | SPENCER SAVINGS BANK | 1 | \$180,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$246,776.71 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | STATE BANK OF LINCOLN | 2 | \$415,141.98 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | STATE BANK OF SOUTHERN UTAH | 3 | \$760,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | STATE BANK OF THE LAKES | 1 | \$175,341.35 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 4 | \$1,254,650.93 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
| | STOCKMAN BANK OF MONTANA | 1 | \$299,728.80 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 7 | \$1,547,480.77 | 0.66% | 0 | \$0.00 | NA | 0 | \$ |

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|--|--|----|----------------|-------|---|--------|----|---|----|
| | SUNTRUST MORTGAGE INC. | 1 | \$298,330.06 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$193,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | TEACHER FEDERAL CREDIT UNION | 1 | \$278,741.59 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | THE CALIFORNIA CREDIT UNION | 4 | \$1,206,104.88 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| | THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC. | 1 | \$342,900.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | THE CREDIT UNION OF ALABAMA FCU | 1 | \$192,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | THE FIRST NATIONAL BANK OF LITCHFIELD | 1 | \$352,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | THE NATIONAL BANK OF INDIANAPOLIS | 3 | \$787,463.08 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | THE PEOPLES BANK | 1 | \$188,829.14 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | THE TRADERS NATIONAL BANK | 2 | \$452,473.36 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 2 | \$389,600.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | TRUMARK FINANCIAL CREDIT UNION | 5 | \$1,147,837.01 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| | UMPQUA BANK | 4 | \$1,112,486.78 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED BANK AND TRUST COMPANY | 1 | \$416,632.09 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED BANK, N.A. | 1 | \$284,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED COMMUNITY BANK | 2 | \$613,100.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED MORTGAGE COMPANY | 10 | \$2,836,129.72 | 1.21% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITUS COMMUNITY CREDIT UNION | 2 | \$463,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$188,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | VALLEY NATIONAL BANK | 4 | \$953,678.86 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | VERITY CREDIT UNION | 2 | \$471,650.31 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | | 3 | \$907,350.05 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|---|------------|-------------------------|-------------|----------|---------------------|----|----------|
| | VILLAGE MORTGAGE COMPANY | | | | | | | |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 18 | \$4,280,968.32 | 1.83% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON TRUST BANK | 1 | \$203,611.87 | 0.09% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 1 | \$305,620.76 | 0.13% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 2 | \$546,742.81 | 0.23% | 0 | \$0.00 | NA | 0 |
| | WESTERRA CREDIT UNION | 1 | \$416,604.34 | 0.18% | 0 | \$0.00 | NA | 0 |
| | WESTMARK CREDIT UNION | 4 | \$887,796.24 | 0.38% | 0 | \$0.00 | NA | 0 |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$209,675.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 2 | \$355,478.30 | 0.15% | 0 | \$0.00 | NA | 0 |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 1 | \$215,804.73 | 0.09% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 105 | \$30,232,248.47 | 12.82% | 0 | \$0.00 | NA | 0 |
| Total | | 870 | \$234,176,706.03 | 100% | 4 | \$999,769.09 | | 2 |
| | | | | | | | | |
| 31412NBK1 | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$345,919.15 | 0.43% | 0 | \$0.00 | NA | 0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$162,350.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK OF ILLINOIS | 2 | \$299,026.17 | 0.38% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 3 | \$672,760.11 | 0.85% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 10 | \$1,848,698.79 | 2.32% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | 1 | \$322,715.03 | 0.41% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK, N.A. | 1 | \$161,500.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$269,755.92 | 0.34% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$281,502.64 | 0.35% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 1 | \$136,574.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | | 22 | \$4,115,876.18 | 5.17% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | ASSOCIATED BANK, NA | | | | | | | |
| | ASSOCIATED CREDIT UNION | 2 | \$336,173.80 | 0.42% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 9 | \$2,018,238.57 | 2.54% | 0 | \$0.00 | NA | 0 |
| | BANK FIRST NATIONAL | 1 | \$150,217.35 | 0.19% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 3 | \$450,921.89 | 0.57% | 0 | \$0.00 | NA | 0 |
| | BANK OF WHITTIER, NA | 1 | \$292,125.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 1 | \$166,250.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | BENCHMARK BANK | 1 | \$332,500.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$416,623.03 | 0.52% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$125,281.02 | 0.16% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK STATE BANK | 1 | \$195,223.36 | 0.25% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 3 | \$961,397.03 | 1.21% | 0 | \$0.00 | NA | 0 |
| | BRIDGEWATER CREDIT UNION | 1 | \$337,753.79 | 0.42% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 1 | \$258,830.80 | 0.33% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 2 | \$317,509.35 | 0.4% | 0 | \$0.00 | NA | 0 |
| | CENTRAL PACIFIC HOME LOANS | 11 | \$2,385,500.00 | 3% | 0 | \$0.00 | NA | 0 |
| | CHARTER BANK | 2 | \$415,906.38 | 0.52% | 0 | \$0.00 | NA | 0 |
| | CHITTENDEN TRUST COMPANY | 1 | \$250,578.73 | 0.31% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 3 | \$522,030.48 | 0.66% | 0 | \$0.00 | NA | 0 |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$151,859.22 | 0.19% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA CREDIT UNION | 1 | \$264,760.44 | 0.33% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$250,003.78 | 0.31% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK & TRUST CO. | 1 | \$129,077.41 | 0.16% | 0 | \$0.00 | NA | 0 |
| | | 3 | \$546,575.00 | 0.69% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | | | | | | | |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$146,775.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CONSUMER LOAN SERVICES, LLC | 2 | \$289,834.28 | 0.36% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 1 | \$134,800.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 3 | \$570,006.38 | 0.72% | 0 | \$0.00 | NA | 0 |
| | CU COMMUNITY, LLC | 1 | \$172,048.07 | 0.22% | 0 | \$0.00 | NA | 0 |
| | DENALI STATE BANK | 1 | \$242,250.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 6 | \$924,210.89 | 1.16% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$308,468.16 | 0.39% | 0 | \$0.00 | NA | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 4 | \$528,874.35 | 0.66% | 0 | \$0.00 | NA | 0 |
| | EATON NATIONAL BANK AND TRUST COMPANY | 1 | \$134,778.05 | 0.17% | 0 | \$0.00 | NA | 0 |
| | EPHRATA NATIONAL BANK | 1 | \$156,611.70 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ESB FINANCIAL | 1 | \$189,905.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | ESB MORTGAGE COMPANY | 1 | \$172,019.35 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FARMERS & MERCHANTS BANK | 1 | \$133,734.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$130,504.02 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$200,822.66 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 2 | \$478,502.12 | 0.6% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 2 | \$274,605.52 | 0.35% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK | 1 | \$208,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | FIRST PEOPLES COMMUNITY FCU | 1 | \$199,630.40 | 0.25% | 0 | \$0.00 | NA | 0 |

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|--|---------------------------------------|----|----------------|-------|---|--------------|----|---|----|
| | FIRST PLACE BANK | 8 | \$1,504,076.04 | 1.89% | 0 | \$0.00 | NA | 0 | \$ |
| | FORUM CREDIT UNION | 2 | \$352,994.39 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| | FULTON BANK | 1 | \$132,763.91 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$275,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | GILPIN FINANCIAL SERVICES, INC | 1 | \$133,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | GMAC BANK | 1 | \$398,589.34 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |
| | GREAT WISCONSIN CREDIT UNION | 4 | \$611,053.14 | 0.77% | 0 | \$0.00 | NA | 0 | \$ |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$185,082.53 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | GTE FEDERAL CREDIT UNION | 1 | \$211,113.76 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | GUILD MORTGAGE COMPANY | 6 | \$1,425,415.47 | 1.79% | 1 | \$172,341.87 | NA | 0 | \$ |
| | HOME SAVINGS AND LOAN COMPANY | 2 | \$352,614.71 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESTREET BANK | 1 | \$175,750.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 16 | \$2,609,117.41 | 3.28% | 0 | \$0.00 | NA | 0 | \$ |
| | INTERNATIONAL BANK OF COMMERCE | 2 | \$496,661.41 | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
| | IRWIN UNION BANK AND TRUST COMPANY | 1 | \$132,781.90 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | IRWIN UNION BANK, FSB | 2 | \$466,255.29 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
| | ISLAND FEDERAL CREDIT UNION | 1 | \$387,637.69 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| | JAMES B. NUTTER AND COMPANY | 1 | \$202,900.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | LEADER BANK, N.A. | 1 | \$222,588.60 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | LOS ALAMOS NATIONAL BANK | 1 | \$157,225.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | MACON BANK, INC. | 1 | \$132,755.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | MARQUETTE BANK | 1 | \$237,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | MASSACHUSETTS HOUSING FINANCE AGENCY | 14 | \$3,360,975.75 | 4.22% | 0 | \$0.00 | NA | 0 | \$ |
| | MAX CREDIT UNION | 2 | \$492,398.51 | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
| | MECHANICS SAVINGS BANK | 1 | \$199,315.21 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|----|
| | MEMBERS MORTGAGE SERVICES, LLC | 4 | \$589,410.78 | 0.74% | 0 | \$0.00 | NA | 0 | \$ |
| | MEMPHIS AREA TEACHERS CREDIT UNION | 1 | \$224,836.56 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$410,864.80 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| | METABANK | 2 | \$355,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$155,056.25 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE MARKETS, LLC | 1 | \$227,299.28 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | MT. MCKINLEY BANK | 1 | \$176,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTHERN OHIO INVESTMENT COMPANY | 5 | \$797,287.90 | 1% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$166,250.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | NUMERICA CREDIT UNION | 1 | \$282,479.11 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | OMNIAMERICAN BANK | 1 | \$156,554.87 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | ORNL FEDERAL CREDIT UNION | 2 | \$364,512.34 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| | PARK BANK | 2 | \$292,785.39 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | PATELCO CREDIT UNION | 2 | \$377,928.42 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$180,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$261,900.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | PIONEER BANK | 1 | \$203,766.57 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$132,879.77 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 6 | \$948,816.67 | 1.19% | 0 | \$0.00 | NA | 0 | \$ |
| | REDSTONE FEDERAL CREDIT UNION | 3 | \$791,648.15 | 0.99% | 0 | \$0.00 | NA | 0 | \$ |
| | REDWOOD CREDIT UNION | 2 | \$581,171.86 | 0.73% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------------|----|----------|-----------|
| | REGIONS BANK | 2 | \$563,060.62 | 0.71% | 0 | \$0.00 | NA | 0 | \$ |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$136,400.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 3 | \$502,788.44 | 0.63% | 0 | \$0.00 | NA | 0 | \$ |
| | SPACE COAST CREDIT UNION | 4 | \$739,533.65 | 0.93% | 0 | \$0.00 | NA | 0 | \$ |
| | STATE BANK OF LINCOLN | 1 | \$146,775.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$128,086.89 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | SWAIN MORTGAGE COMPANY | 1 | \$127,300.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | TEACHER FEDERAL CREDIT UNION | 1 | \$170,845.41 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | TEACHERS FEDERAL CREDIT UNION | 3 | \$985,302.53 | 1.24% | 0 | \$0.00 | NA | 0 | \$ |
| | TIERONE BANK | 1 | \$204,056.20 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | TINKER FEDERAL CREDIT UNION | 2 | \$403,399.01 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$232,750.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | TOWER FEDERAL CREDIT UNION | 1 | \$302,512.69 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | U. S. MORTGAGE CORP. | 2 | \$295,260.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED MORTGAGE COMPANY | 1 | \$138,103.05 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | VANTUS BANK | 1 | \$178,480.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 6 | \$1,357,732.06 | 1.71% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTCONSIN CREDIT UNION | 1 | \$271,365.37 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | WRIGHT-PATT CREDIT UNION, INC. | 7 | \$1,039,793.98 | 1.31% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 109 | \$23,640,205.09 | 29.69% | 1 | \$228,240.40 | NA | 0 | \$ |
| Total | | 392 | \$79,585,158.14 | 100% | 2 | \$400,582.27 | | 0 | \$ |
| 31412NBL9 | ADIRONDACK TRUST COMPANY THE | 5 | \$1,011,074.62 | 14.24% | 0 | \$0.00 | NA | 0 | \$ |
| | BETHPAGE FEDERAL CREDIT UNION | 2 | \$295,400.00 | 4.16% | 0 | \$0.00 | NA | 0 | \$ |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$108,604.09 | 1.53% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$240,000.00 | 3.38% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| | FIRST AMERICAN INTERNATIONAL BANK | | | | | | | | |
| | LYONS MORTGAGE SERVICES, INC. | 1 | \$190,400.00 | 2.68% | 0 | \$0.00 | NA | 0 | \$ |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$249,546.77 | 3.51% | 0 | \$0.00 | NA | 0 | \$ |
| | MID-ISLAND MORTGAGE CORP. | 2 | \$325,000.00 | 4.58% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$118,400.00 | 1.67% | 0 | \$0.00 | NA | 0 | \$ |
| | TEACHERS FEDERAL CREDIT UNION | 15 | \$2,980,977.79 | 41.98% | 0 | \$0.00 | NA | 0 | \$ |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$95,000.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$ |
| | U. S. MORTGAGE CORP. | 6 | \$1,071,290.58 | 15.09% | 0 | \$0.00 | NA | 0 | \$ |
| | VALLEY NATIONAL BANK | 1 | \$150,000.00 | 2.11% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 2 | \$264,851.56 | 3.73% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 39 | \$7,100,545.41 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 31412NBM7 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$392,000.00 | 2.25% | 0 | \$0.00 | NA | 0 | \$ |
| | ABACUS FEDERAL SAVINGS BANK | 8 | \$3,340,023.65 | 19.21% | 0 | \$0.00 | NA | 0 | \$ |
| | BANKUNITED, FEDERAL SAVINGS BANK | 1 | \$475,569.69 | 2.74% | 0 | \$0.00 | NA | 0 | \$ |
| | BETHPAGE FEDERAL CREDIT UNION | 3 | \$804,742.57 | 4.63% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST AMERICAN INTERNATIONAL BANK | 4 | \$1,970,000.00 | 11.33% | 0 | \$0.00 | NA | 0 | \$ |
| | GOLDEN FIRST MORTGAGE CORPORATION | 2 | \$795,600.00 | 4.58% | 0 | \$0.00 | NA | 0 | \$ |
| | LYONS MORTGAGE SERVICES, INC. | 1 | \$340,000.00 | 1.96% | 0 | \$0.00 | NA | 0 | \$ |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$364,000.00 | 2.09% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|---|-----------|------------------------|-------------|----------|---------------------|----|----------|-----------|
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 5 | \$2,010,523.03 | 11.56% | 1 | \$358,470.94 | NA | 0 | \$ |
| | SUFFOLK COUNTY NATIONAL BANK | 1 | \$400,000.00 | 2.3% | 0 | \$0.00 | NA | 0 | \$ |
| | TEACHERS FEDERAL CREDIT UNION | 10 | \$3,707,845.30 | 21.33% | 0 | \$0.00 | NA | 0 | \$ |
| | U. S. MORTGAGE CORP. | 1 | \$349,675.83 | 2.01% | 0 | \$0.00 | NA | 0 | \$ |
| | ULSTER SAVINGS BANK | 1 | \$349,675.84 | 2.01% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED NATIONS FEDERAL CREDIT UNION | 1 | \$385,909.22 | 2.22% | 0 | \$0.00 | NA | 0 | \$ |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | \$299,728.80 | 1.72% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 4 | \$1,400,650.83 | 8.06% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 45 | \$17,385,944.76 | 100% | 1 | \$358,470.94 | | 0 | \$ |
| 31412NBN5 | BANCO SANTANDER PUERTO RICO | 5 | \$769,265.00 | 32.08% | 0 | \$0.00 | NA | 0 | \$ |
| | ORIENTAL BANK AND TRUST | 1 | \$127,211.53 | 5.3% | 0 | \$0.00 | NA | 0 | \$ |
| | POPULAR MORTGAGE, INC. | 2 | \$444,184.09 | 18.52% | 0 | \$0.00 | NA | 0 | \$ |
| | SCOTIABANK OF PUERTO RICO | 3 | \$505,837.07 | 21.09% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTERNBANK PUERTO RICO | 2 | \$272,849.22 | 11.38% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 2 | \$278,941.46 | 11.63% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 15 | \$2,398,288.37 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31412NBPO | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$187,725.97 | 1.19% | 0 | \$0.00 | NA | 0 | \$ |
| | ALTRA FEDERAL CREDIT UNION | 3 | \$796,567.87 | 5.05% | 0 | \$0.00 | NA | 0 | \$ |
| | AMARILLO NATIONAL BANK | 6 | \$1,229,755.35 | 7.8% | 0 | \$0.00 | NA | 0 | \$ |
| | AMEGY MORTGAGE | 13 | \$3,093,442.13 | 19.63% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$367,970.00 | 2.33% | 0 | \$0.00 | NA | 0 | \$ |
| | BANCORPSOUTH BANK | 3 | \$558,482.38 | 3.54% | 0 | \$0.00 | NA | 0 | \$ |
| | BENCHMARK BANK | 4 | \$1,287,841.75 | 8.17% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | COMMERCIAL BANK OF TEXAS, N.A. | 2 | \$366,823.54 | 2.33% | 0 | \$0.00 | NA | 0 | \$ |
| | COUNTRYPLACE MORTGAGE, LTD | 1 | \$193,690.96 | 1.23% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK | 1 | \$251,772.19 | 1.6% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARDIAN MORTGAGE COMPANY INC. | 9 | \$2,058,998.56 | 13.06% | 0 | \$0.00 | NA | 0 | \$ |
| | INTERNATIONAL BANK OF COMMERCE | 5 | \$926,786.43 | 5.88% | 0 | \$0.00 | NA | 0 | \$ |
| | JAMES B. NUTTER AND COMPANY | 1 | \$134,880.89 | 0.86% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$280,000.00 | 1.78% | 0 | \$0.00 | NA | 0 | \$ |
| | OMNIAMERICAN BANK | 2 | \$502,756.69 | 3.19% | 0 | \$0.00 | NA | 0 | \$ |
| | PIONEER BANK | 2 | \$404,397.80 | 2.57% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIMEWEST MORTGAGE CORPORATION | 4 | \$823,482.24 | 5.22% | 0 | \$0.00 | NA | 0 | \$ |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$156,000.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$ |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$137,872.19 | 0.87% | 0 | \$0.00 | NA | 0 | \$ |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$196,026.90 | 1.24% | 0 | \$0.00 | NA | 0 | \$ |
| | TEXAS BANK | 1 | \$175,000.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$ |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 3 | \$597,294.31 | 3.79% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 4 | \$1,034,419.82 | 6.57% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 70 | \$15,761,987.97 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 31412NBQ8 | ARVEST MORTGAGE COMPANY | 3 | \$286,812.93 | 1.76% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK OF OMAHA | 9 | \$908,677.85 | 5.57% | 0 | \$0.00 | NA | 0 | \$ |
| | FRANKLIN BANK, SSB | 1 | \$103,901.32 | 0.64% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | NATIONAL CITY MORTGAGE COMPANY | 1 | \$96,414.85 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
| | PHH MORTGAGE CORPORATION | 136 | \$13,241,195.42 | 81.19% | 0 | \$0.00 | NA | 0 | \$ |
| | SA MORTGAGE SERVICES, LLC | 6 | \$611,479.24 | 3.75% | 0 | \$0.00 | NA | 0 | \$ |
| | STAR FINANCIAL GROUP, INC. | 2 | \$192,820.08 | 1.18% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 9 | \$867,698.25 | 5.32% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 167 | \$16,308,999.94 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31412NBR6 | ARVEST MORTGAGE COMPANY | 2 | \$237,550.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK OF OMAHA | 10 | \$1,177,027.41 | 6.77% | 0 | \$0.00 | NA | 0 | \$ |
| | PHH MORTGAGE CORPORATION | 111 | \$13,045,725.79 | 75.04% | 0 | \$0.00 | NA | 0 | \$ |
| | SA MORTGAGE SERVICES, LLC | 7 | \$823,328.55 | 4.74% | 0 | \$0.00 | NA | 0 | \$ |
| | STAR FINANCIAL GROUP, INC. | 1 | \$116,305.17 | 0.67% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 17 | \$1,985,598.51 | 11.41% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 148 | \$17,385,535.43 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31412NBS4 | ARVEST MORTGAGE COMPANY | 2 | \$283,862.18 | 1.61% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK OF OMAHA | 4 | \$544,232.24 | 3.08% | 0 | \$0.00 | NA | 0 | \$ |
| | GMAC BANK | 1 | \$139,876.48 | 0.79% | 0 | \$0.00 | NA | 0 | \$ |
| | PHH MORTGAGE CORPORATION | 100 | \$13,796,462.75 | 78.11% | 0 | \$0.00 | NA | 0 | \$ |
| | SA MORTGAGE SERVICES, LLC | 4 | \$543,074.97 | 3.07% | 0 | \$0.00 | NA | 0 | \$ |
| | SEATTLE SAVINGS BANK | 1 | \$132,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$ |
| | STAR FINANCIAL GROUP, INC. | 1 | \$138,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 15 | \$2,084,355.97 | 11.81% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 128 | \$17,661,864.59 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31412NBT2 | ARVEST MORTGAGE COMPANY | 2 | \$336,284.54 | 1.35% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK OF OMAHA | 3 | \$462,794.20 | 1.86% | 0 | \$0.00 | NA | 0 | \$ |
| | GMAC BANK | 4 | \$632,322.22 | 2.54% | 0 | \$0.00 | NA | 0 | \$ |
| | | 5 | \$799,769.22 | 3.21% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | NATIONAL CITY MORTGAGE COMPANY | | | | | | | |
| | | PHH MORTGAGE CORPORATION | 121 | \$19,454,426.44 | 78.16% | 0 | \$0.00 | NA | 0 |
| | | SA MORTGAGE SERVICES, LLC | 1 | \$156,000.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 19 | \$3,048,257.05 | 12.25% | 0 | \$0.00 | NA | 0 |
| Total | | | 155 | \$24,889,853.67 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31412NBU9 | | ARVEST MORTGAGE COMPANY | 8 | \$541,250.00 | 3.47% | 0 | \$0.00 | NA | 0 |
| | | FIRST NATIONAL BANK OF OMAHA | 22 | \$1,357,217.02 | 8.71% | 0 | \$0.00 | NA | 0 |
| | | NATIONAL CITY MORTGAGE COMPANY | 1 | \$56,210.36 | 0.36% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE CORPORATION | 189 | \$11,946,367.16 | 76.66% | 0 | \$0.00 | NA | 0 |
| | | SA MORTGAGE SERVICES, LLC | 5 | \$304,633.26 | 1.95% | 0 | \$0.00 | NA | 0 |
| | | STAR FINANCIAL GROUP, INC. | 9 | \$500,650.84 | 3.21% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$877,911.42 | 5.64% | 0 | \$0.00 | NA | 0 |
| Total | | | 246 | \$15,584,240.06 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31412NBV7 | | NATIONAL CITY MORTGAGE COMPANY | 1 | \$255,454.42 | 1.8% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE CORPORATION | 52 | \$11,649,896.68 | 81.89% | 0 | \$0.00 | NA | 0 |
| | | SA MORTGAGE SERVICES, LLC | 1 | \$215,000.00 | 1.51% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$2,106,547.39 | 14.8% | 0 | \$0.00 | NA | 0 |
| Total | | | 64 | \$14,226,898.49 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31412NBW5 | | ARVEST MORTGAGE COMPANY | 3 | \$689,650.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | | FIRST NATIONAL BANK OF OMAHA | 11 | \$2,867,273.82 | 1.76% | 0 | \$0.00 | NA | 0 |
| | | FRANKLIN BANK, SSB | 1 | \$416,244.02 | 0.26% | 0 | \$0.00 | NA | 0 |
| | | GMAC BANK | 14 | \$4,113,860.79 | 2.53% | 0 | \$0.00 | NA | 0 |
| | | NATIONAL CITY MORTGAGE COMPANY | 18 | \$4,851,678.86 | 2.98% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE CORPORATION | 448 | \$118,863,590.35 | 72.97% | 1 | \$309,856.72 | NA | 0 |

| | | | | | | | | | |
|--------------|--------------------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|-----------|
| | SA MORTGAGE SERVICES, LLC | 23 | \$6,301,413.17 | 3.87% | 0 | \$0.00 | NA | 0 | \$ |
| | SEATTLE SAVINGS BANK | 1 | \$385,213.89 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | STAR FINANCIAL GROUP, INC. | 3 | \$825,324.01 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 87 | \$23,586,748.26 | 14.46% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 609 | \$162,900,997.17 | 100% | 1 | \$309,856.72 | | 0 | \$ |
| | | | | | | | | | |
| 31412NBX3 | ARVEST MORTGAGE COMPANY | 3 | \$450,317.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK OF OMAHA | 2 | \$416,046.77 | 1.32% | 0 | \$0.00 | NA | 0 | \$ |
| | FRANKLIN BANK, SSB | 2 | \$326,984.45 | 1.03% | 0 | \$0.00 | NA | 0 | \$ |
| | GMAC BANK | 3 | \$797,955.78 | 2.52% | 0 | \$0.00 | NA | 0 | \$ |
| | PHH MORTGAGE CORPORATION | 88 | \$18,360,148.38 | 58.06% | 0 | \$0.00 | NA | 0 | \$ |
| | SA MORTGAGE SERVICES, LLC | 14 | \$2,971,046.59 | 9.4% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 40 | \$8,511,505.03 | 26.25% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 152 | \$31,834,004.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 31412NBY1 | FRANKLIN BANK, SSB | 1 | \$415,835.15 | 3.56% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONAL CITY MORTGAGE COMPANY | 1 | \$350,000.00 | 3% | 0 | \$0.00 | NA | 0 | \$ |
| | PHH MORTGAGE CORPORATION | 32 | \$8,882,876.21 | 76.01% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 7 | \$2,036,988.41 | 17.43% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 41 | \$11,685,699.77 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 31412NBZ8 | PHH MORTGAGE CORPORATION | 34 | \$7,775,852.97 | 54.96% | 0 | \$0.00 | NA | 0 | \$ |
| | SA MORTGAGE SERVICES, LLC | 24 | \$5,696,586.13 | 40.26% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 3 | \$675,845.92 | 4.78% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 61 | \$14,148,285.02 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 31412NCA2 | ANCHORBANK FSB | 1 | \$151,500.00 | 4.63% | 0 | \$0.00 | NA | 0 | \$ |
| | ASSOCIATED BANK, NA | 2 | \$379,950.00 | 11.61% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL PACIFIC HOME LOANS | 1 | \$180,000.00 | 5.5% | 1 | \$171,525.74 | NA | 0 | \$ |
| | CHITTENDEN TRUST COMPANY | 1 | \$159,474.00 | 4.87% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------------|----|----------|-----------|
| | ELEVATIONS CU | 1 | \$417,000.00 | 12.74% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST INTERSTATE BANK | 1 | \$276,450.00 | 8.45% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST PLACE BANK | 2 | \$454,670.66 | 13.89% | 0 | \$0.00 | NA | 0 | \$ |
| | IRWIN UNION BANK AND TRUST COMPANY | 1 | \$139,350.00 | 4.26% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$210,900.00 | 6.45% | 0 | \$0.00 | NA | 0 | \$ |
| | ULSTER SAVINGS BANK | 1 | \$168,150.00 | 5.14% | 0 | \$0.00 | NA | 0 | \$ |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$153,764.22 | 4.7% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 2 | \$581,085.69 | 17.76% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 15 | \$3,272,294.57 | 100% | 1 | \$171,525.74 | | 0 | \$ |
| | | | | | | | | | |
| 31412NCB0 | ALPINE BANK OF ILLINOIS | 1 | \$243,000.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN BANK OF ST. PAUL | 1 | \$382,500.00 | 2.26% | 0 | \$0.00 | NA | 0 | \$ |
| | ASSOCIATED BANK, NA | 5 | \$1,344,300.00 | 7.93% | 0 | \$0.00 | NA | 0 | \$ |
| | BANCORPSOUTH BANK | 5 | \$1,605,400.00 | 9.47% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF THE CASCADES | 1 | \$280,000.00 | 1.65% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 2 | \$590,000.00 | 3.48% | 0 | \$0.00 | NA | 0 | \$ |
| | BAXTER CREDIT UNION | 1 | \$242,800.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTENNIAL LENDING, LLC | 1 | \$373,500.00 | 2.2% | 0 | \$0.00 | NA | 0 | \$ |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 8 | \$2,514,880.00 | 14.83% | 0 | \$0.00 | NA | 0 | \$ |
| | CHITTENDEN TRUST COMPANY | 1 | \$183,929.49 | 1.08% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$417,000.00 | 2.46% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY CENTRAL BANK | 1 | \$181,200.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$ |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | \$456,000.00 | 2.69% | 0 | \$0.00 | NA | 0 | \$ |
| | | 2 | \$605,000.00 | 3.57% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| | FIRST INTERSTATE BANK | | | | | | | |
| | FIRST NATIONAL BANK ALASKA | 1 | \$210,000.00 | 1.24% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 9 | \$2,487,686.85 | 14.67% | 0 | \$0.00 | NA | 0 |
| | FORUM CREDIT UNION | 1 | \$185,000.00 | 1.09% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK MORTGAGE SERVICES | 1 | \$390,000.00 | 2.3% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$235,000.00 | 1.39% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$189,205.13 | 1.12% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1 | \$252,000.00 | 1.49% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MAINE | 1 | \$206,500.00 | 1.22% | 0 | \$0.00 | NA | 0 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$400,500.00 | 2.36% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$185,000.00 | 1.09% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$722,000.00 | 4.26% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$2,073,940.85 | 12.22% | 0 | \$0.00 | NA | 0 |
| Total | | 61 | \$16,956,342.32 | 100% | 0 | \$0.00 | | 0 |
| 31412NCC8 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 3 | \$1,015,200.00 | 2.9% | 0 | \$0.00 | NA | 0 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$191,834.69 | 0.55% | 0 | \$0.00 | NA | 0 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$178,400.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$182,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$369,992.46 | 1.06% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HERITAGE FEDERAL | 1 | \$190,193.98 | 0.54% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | CREDIT UNION | | | | | | | |
| | BANCORPSOUTH BANK | 1 | \$193,500.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | BANKERS FINANCIAL GROUP INC. | 1 | \$191,275.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | BUTTE COMMUNITY BANK | 1 | \$356,840.00 | 1.02% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 2 | \$399,820.92 | 1.14% | 0 | \$0.00 | NA | 0 |
| | CHETCO FEDERAL CREDIT UNION | 1 | \$373,845.52 | 1.07% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 6 | \$1,286,423.30 | 3.67% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 3 | \$656,647.04 | 1.87% | 0 | \$0.00 | NA | 0 |
| | EAST WEST BANK | 1 | \$252,000.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | FIDELITY CO-OPERATIVE BANK | 1 | \$175,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD - DEDICATED CHANNEL | 2 | \$470,199.71 | 1.34% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$178,640.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK | 3 | \$580,303.90 | 1.66% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 1 | \$338,000.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 1 | \$322,500.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 3 | \$843,650.00 | 2.41% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE CORPORATION | 1 | \$195,500.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK & TRUST | 1 | \$280,000.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 2 | \$409,484.55 | 1.17% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 11 | \$3,134,064.13 | 8.95% | 0 | \$0.00 | NA | 0 |
| | GATEWAY METRO FEDERAL CREDIT UNION | 1 | \$192,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$210,000.00 | 0.6% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--------------------------------------|---|----------------|-------|---|--------|----|---|
| | GATEWAY MORTGAGE CORPORATION | | | | | | | |
| | GATEWAY MORTGAGE GROUP LLC | 1 | \$204,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | GILPIN FINANCIAL SERVICES, INC | 1 | \$258,000.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 7 | \$1,716,850.00 | 4.9% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 2 | \$485,836.45 | 1.39% | 0 | \$0.00 | NA | 0 |
| | MACON BANK, INC. | 2 | \$752,238.00 | 2.15% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK MORTGAGE SERVICES | 1 | \$178,038.43 | 0.51% | 0 | \$0.00 | NA | 0 |
| | MASSACHUSETTS HOUSING FINANCE AGENCY | 2 | \$493,750.00 | 1.41% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CLEARING CORPORATION | 1 | \$192,937.77 | 0.55% | 0 | \$0.00 | NA | 0 |
| | NEW ERA BANK | 1 | \$203,600.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$417,000.00 | 1.19% | 0 | \$0.00 | NA | 0 |
| | NUMARK CREDIT UNION | 1 | \$183,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK | 1 | \$192,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 2 | \$523,756.37 | 1.5% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 3 | \$690,419.41 | 1.97% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$200,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$281,500.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF THE LAKES | 1 | \$220,000.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | TEMPE SCHOOLS CREDIT UNION | 1 | \$272,000.00 | 0.78% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | \$392,401.19 | 1.12% | 0 | \$0.00 | NA | 0 | \$ |
| | WALLICK AND VOLK INC. | 1 | \$181,458.34 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$387,000.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$ |
| | WORTHINGTON FEDERAL BANK, FSB | 1 | \$231,766.28 | 0.66% | 0 | \$0.00 | NA | 0 | \$ |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$183,841.58 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 43 | \$12,821,156.33 | 36.59% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 133 | \$35,029,865.35 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 31412NCD6 | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$210,028.40 | 0.99% | 0 | \$0.00 | NA | 0 | \$ |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$214,832.28 | 1.01% | 0 | \$0.00 | NA | 0 | \$ |
| | FIFTH THIRD - DEDICATED CHANNEL | 3 | \$840,125.06 | 3.96% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST HAWAIIAN BANK | 1 | \$262,000.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$266,250.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$ |
| | GATEWAY MORTGAGE GROUP LLC | 1 | \$260,743.13 | 1.23% | 0 | \$0.00 | NA | 0 | \$ |
| | GOLDEN FIRST MORTGAGE CORPORATION | 1 | \$344,000.00 | 1.62% | 0 | \$0.00 | NA | 0 | \$ |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$186,240.00 | 0.88% | 1 | \$180,412.37 | NA | 0 | \$ |
| | GUILD MORTGAGE COMPANY | 1 | \$230,170.31 | 1.09% | 0 | \$0.00 | NA | 0 | \$ |
| | LEADER MORTGAGE COMPANY INC. | 1 | \$375,750.00 | 1.77% | 0 | \$0.00 | NA | 0 | \$ |
| | LOCKHEED FEDERAL CREDIT UNION | 1 | \$182,000.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$ |
| | LOS ALAMOS NATIONAL BANK | 1 | \$414,676.25 | 1.96% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$275,000.00 | 1.3% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------------|----|----------|
| | MID-ISLAND MORTGAGE CORP. | | | | | | | |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$399,404.42 | 1.88% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$304,790.10 | 1.44% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$299,765.97 | 1.41% | 0 | \$0.00 | NA | 0 |
| | REGIONS BANK | 4 | \$1,169,640.69 | 5.52% | 0 | \$0.00 | NA | 0 |
| | SEASONS FEDERAL CREDIT UNION | 1 | \$177,161.69 | 0.84% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$248,000.00 | 1.17% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 1 | \$219,848.59 | 1.04% | 0 | \$0.00 | NA | 0 |
| | THE MERCHANTS NATIONAL BANK | 1 | \$208,637.12 | 0.98% | 0 | \$0.00 | NA | 0 |
| | UNITED SECURITY FINANCIAL, INC | 1 | \$301,376.17 | 1.42% | 0 | \$0.00 | NA | 0 |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | \$308,000.00 | 1.45% | 0 | \$0.00 | NA | 0 |
| | WALLICK AND VOLK INC. | 4 | \$1,272,500.00 | 6% | 1 | \$326,139.83 | NA | 1 |
| | Unavailable | 45 | \$12,233,107.26 | 57.68% | 2 | \$435,413.09 | NA | 1 |
| Total | | 77 | \$21,204,047.44 | 100% | 4 | \$941,965.29 | | 2 |
| | | | | | | | | |
| 31412NCE4 | PHH MORTGAGE CORPORATION | 20 | \$5,146,477.72 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$5,146,477.72 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31412SV28 | Unavailable | 86 | \$25,184,733.65 | 100% | 1 | \$363,750.00 | NA | 1 |
| Total | | 86 | \$25,184,733.65 | 100% | 1 | \$363,750.00 | | 1 |
| | | | | | | | | |
| 31412SV36 | CITIMORTGAGE, INC. | 31 | \$9,147,225.52 | 22.22% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 108 | \$32,027,528.43 | 77.78% | 0 | \$0.00 | NA | 0 |
| Total | | 139 | \$41,174,753.95 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31412SV44 | CITIMORTGAGE, INC. | 9 | \$2,997,800.00 | 13.5% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 69 | \$19,214,651.87 | 86.5% | 0 | \$0.00 | NA | 0 |
| Total | | 78 | \$22,212,451.87 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | | |
|--------------|--------------------|------------|------------------------|-------------|----------|-----------------------|----|----------|-----------------|
| 31412SV51 | CITIMORTGAGE, INC. | 1 | \$174,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 83 | \$24,478,448.55 | 99.29% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 84 | \$24,652,448.55 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31412SV69 | Unavailable | 200 | \$61,055,205.85 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 200 | \$61,055,205.85 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31412SV77 | Unavailable | 122 | \$37,226,349.69 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 122 | \$37,226,349.69 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31412SV85 | Unavailable | 108 | \$33,134,189.31 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 108 | \$33,134,189.31 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31412SVZ5 | Unavailable | 189 | \$55,552,171.88 | 100% | 3 | \$1,067,899.84 | NA | 1 | \$385,49 |
| Total | | 189 | \$55,552,171.88 | 100% | 3 | \$1,067,899.84 | | 1 | \$385,49 |
| 31412TC27 | CITIMORTGAGE, INC. | 14 | \$2,867,817.94 | 41.35% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 22 | \$4,068,244.87 | 58.65% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 36 | \$6,936,062.81 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31412TC35 | CITIMORTGAGE, INC. | 117 | \$20,432,999.18 | 31.74% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 199 | \$43,946,086.83 | 68.26% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 316 | \$64,379,086.01 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31412TC43 | CITIMORTGAGE, INC. | 114 | \$23,289,944.80 | 25.5% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 298 | \$68,043,396.12 | 74.5% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 412 | \$91,333,340.92 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31412TC50 | CITIMORTGAGE, INC. | 25 | \$4,350,744.52 | 15.29% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 125 | \$24,109,244.27 | 84.71% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 150 | \$28,459,988.79 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31412TC68 | CITIMORTGAGE, INC. | 6 | \$586,662.90 | 7.98% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 64 | \$6,768,592.47 | 92.02% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 70 | \$7,355,255.37 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31412TC76 | Unavailable | 10 | \$1,929,569.16 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 10 | \$1,929,569.16 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31412TC84 | CITIMORTGAGE, INC. | 11 | \$1,656,845.95 | 37.1% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 15 | \$2,808,671.15 | 62.9% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 26 | \$4,465,517.10 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31412TC92 | CITIMORTGAGE, INC. | 2 | \$238,899.41 | 11.22% | 0 | \$0.00 | NA | 0 | \$ |

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| | | | | | | | | | |
|--------------|--------------------|------------|------------------------|-------------|----------|-----------------------|----|----------|-----------------|
| | Unavailable | 8 | \$1,889,662.95 | 88.78% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 10 | \$2,128,562.36 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31412TCS0 | Unavailable | 59 | \$12,224,869.10 | 100% | 2 | \$244,545.16 | NA | 2 | \$244,54 |
| Total | | 59 | \$12,224,869.10 | 100% | 2 | \$244,545.16 | | 2 | \$244,54 |
| 31412TCT8 | CITIMORTGAGE, INC. | 4 | \$891,478.40 | 2.22% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 165 | \$39,329,674.60 | 97.78% | 6 | \$1,408,229.47 | NA | 3 | \$673,66 |
| Total | | 169 | \$40,221,153.00 | 100% | 6 | \$1,408,229.47 | | 3 | \$673,66 |
| 31412TCU5 | CITIMORTGAGE, INC. | 1 | \$225,400.00 | 4.11% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 23 | \$5,265,161.10 | 95.89% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 24 | \$5,490,561.10 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31412TCV3 | CITIMORTGAGE, INC. | 3 | \$547,200.00 | 5.74% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 35 | \$8,993,314.46 | 94.26% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 38 | \$9,540,514.46 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31412TCW1 | CITIMORTGAGE, INC. | 42 | \$2,348,566.51 | 52.91% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 37 | \$2,090,250.48 | 47.09% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 79 | \$4,438,816.99 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31412TCX9 | CITIMORTGAGE, INC. | 40 | \$3,814,909.27 | 44.35% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 52 | \$4,787,268.39 | 55.65% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 92 | \$8,602,177.66 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31412TCY7 | CITIMORTGAGE, INC. | 11 | \$557,125.00 | 16.68% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 49 | \$2,782,306.72 | 83.32% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 60 | \$3,339,431.72 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31412TCZ4 | CITIMORTGAGE, INC. | 17 | \$1,608,155.98 | 27.21% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 46 | \$4,302,576.60 | 72.79% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 63 | \$5,910,732.58 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31412TDA8 | CITIMORTGAGE, INC. | 5 | \$459,055.45 | 10.04% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 21 | \$4,111,846.04 | 89.96% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 26 | \$4,570,901.49 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31412TDB6 | CITIMORTGAGE, INC. | 25 | \$3,938,390.00 | 23.63% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 71 | \$12,729,463.66 | 76.37% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 96 | \$16,667,853.66 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31412TDC4 | CITIMORTGAGE, INC. | 5 | \$490,400.00 | 4.8% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 67 | \$9,722,761.40 | 95.2% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 72 | \$10,213,161.40 | 100% | 0 | \$0.00 | | 0 | \$ |

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| | | | | | | | | | |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------------|----|----------|---------------------|
| 31412TDD2 | CITIMORTGAGE, INC. | 1 | \$58,800.00 | 1.94% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 22 | \$2,966,683.90 | 98.06% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 23 | \$3,025,483.90 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31412TDF7 | CITIMORTGAGE, INC. | 17 | \$2,410,208.18 | 30.06% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 30 | \$5,607,765.46 | 69.94% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 47 | \$8,017,973.64 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31412TDG5 | CITIMORTGAGE, INC. | 9 | \$1,506,750.00 | 57.8% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 10 | \$1,100,140.00 | 42.2% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 19 | \$2,606,890.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31412TDH3 | CITIMORTGAGE, INC. | 7 | \$1,310,225.41 | 26.37% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 15 | \$3,657,875.29 | 73.63% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 22 | \$4,968,100.70 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31412TDJ9 | CITIMORTGAGE, INC. | 33 | \$4,464,831.00 | 33.31% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 42 | \$8,940,934.73 | 66.69% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 75 | \$13,405,765.73 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31412TQ22 | CITIMORTGAGE, INC. | 3 | \$357,802.85 | 6.73% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 42 | \$4,958,785.54 | 93.27% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 45 | \$5,316,588.39 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31412TQ30 | CITIMORTGAGE, INC. | 4 | \$541,000.00 | 4.71% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 79 | \$10,949,498.93 | 95.29% | 1 | \$134,833.90 | NA | 1 | \$134,833.90 |
| Total | | 83 | \$11,490,498.93 | 100% | 1 | \$134,833.90 | | 1 | \$134,833.90 |
| 31412TQ48 | CITIMORTGAGE, INC. | 14 | \$3,192,237.47 | 4.16% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 278 | \$73,601,396.72 | 95.84% | 3 | \$716,607.98 | NA | 2 | \$437,811.84 |
| Total | | 292 | \$76,793,634.19 | 100% | 3 | \$716,607.98 | | 2 | \$437,811.84 |
| 31412TQ55 | Unavailable | 7 | \$3,026,192.58 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 7 | \$3,026,192.58 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31412TQ63 | CITIMORTGAGE, INC. | 3 | \$542,539.21 | 16.7% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 10 | \$2,706,384.35 | 83.3% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 13 | \$3,248,923.56 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31412TQ71 | CITIMORTGAGE, INC. | 16 | \$4,104,396.14 | 13.54% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 93 | \$26,200,836.72 | 86.46% | 2 | \$437,295.84 | NA | 1 | \$246,811.84 |
| Total | | 109 | \$30,305,232.86 | 100% | 2 | \$437,295.84 | | 1 | \$246,811.84 |
| 31412TQ89 | CITIMORTGAGE, INC. | 15 | \$4,586,458.91 | 100% | 0 | \$0.00 | NA | 0 | \$ |

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| | | | | | | | | | | |
|--------------|--------------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|---------------------|
| Total | | | 15 | \$4,586,458.91 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31412TQ97 | Unavailable | | 9 | \$2,279,705.95 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 9 | \$2,279,705.95 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31412TQN6 | CITIMORTGAGE, INC. | | 1 | \$49,175.16 | 3.94% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | | 5 | \$1,197,970.53 | 96.06% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 6 | \$1,247,145.69 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31412TQP1 | CITIMORTGAGE, INC. | | 1 | \$140,869.40 | 13.03% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | | 6 | \$940,000.79 | 86.97% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 7 | \$1,080,870.19 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31412TQR7 | CITIMORTGAGE, INC. | | 1 | \$300,000.00 | 16.22% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | | 11 | \$1,549,787.45 | 83.78% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 12 | \$1,849,787.45 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31412TQU0 | CITIMORTGAGE, INC. | | 8 | \$483,217.51 | 42.79% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | | 9 | \$646,042.47 | 57.21% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 17 | \$1,129,259.98 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31412TQV8 | CITIMORTGAGE, INC. | | 2 | \$198,888.04 | 19.64% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | | 8 | \$813,998.07 | 80.36% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 10 | \$1,012,886.11 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31412TQW6 | Unavailable | | 10 | \$1,160,244.64 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 10 | \$1,160,244.64 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31412TQX4 | CITIMORTGAGE, INC. | | 6 | \$800,504.42 | 21% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | | 22 | \$3,011,069.21 | 79% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 28 | \$3,811,573.63 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31412TQY2 | CITIMORTGAGE, INC. | | 16 | \$1,010,595.27 | 23.39% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | | 48 | \$3,309,492.61 | 76.61% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 64 | \$4,320,087.88 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31412TQZ9 | CITIMORTGAGE, INC. | | 9 | \$905,565.00 | 11.76% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | | 69 | \$6,795,412.82 | 88.24% | 2 | \$174,616.70 | NA | 2 | \$174,616.70 |
| Total | | | 78 | \$7,700,977.82 | 100% | 2 | \$174,616.70 | | 2 | \$174,616.70 |
| 31412TRA3 | CITIMORTGAGE, INC. | | 35 | \$7,462,444.99 | 18.51% | 1 | \$285,901.13 | NA | 0 | \$ |
| | Unavailable | | 133 | \$32,852,293.97 | 81.49% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 168 | \$40,314,738.96 | 100% | 1 | \$285,901.13 | | 0 | \$ |
| 31412TRB1 | CITIMORTGAGE, INC. | | 98 | \$26,396,142.82 | 15.63% | 0 | \$0.00 | NA | 0 | \$ |

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| | | | | | | | | | | |
|--------------|--|--------------------|------------|-------------------------|-------------|----------|-----------------------|----|----------|-----------------|
| | | Unavailable | 506 | \$142,503,299.82 | 84.37% | 3 | \$1,126,077.76 | NA | 1 | \$323,22 |
| Total | | | 604 | \$168,899,442.64 | 100% | 3 | \$1,126,077.76 | | 1 | \$323,22 |
| 31412TRC9 | | CITIMORTGAGE, INC. | 11 | \$2,267,155.23 | 14.13% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 69 | \$13,778,399.08 | 85.87% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 80 | \$16,045,554.31 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31412TRD7 | | CITIMORTGAGE, INC. | 45 | \$13,139,771.20 | 67.71% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 23 | \$6,265,135.02 | 32.29% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 68 | \$19,404,906.22 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31412TRE5 | | Unavailable | 7 | \$1,626,822.93 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 7 | \$1,626,822.93 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31412TRF2 | | CITIMORTGAGE, INC. | 7 | \$1,242,563.00 | 7.8% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 57 | \$14,685,441.29 | 92.2% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 64 | \$15,928,004.29 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31412TRG0 | | CITIMORTGAGE, INC. | 1 | \$85,000.00 | 1.82% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 78 | \$4,582,210.30 | 98.18% | 2 | \$137,318.89 | NA | 2 | \$137,31 |
| Total | | | 79 | \$4,667,210.30 | 100% | 2 | \$137,318.89 | | 2 | \$137,31 |
| 31412TRH8 | | CITIMORTGAGE, INC. | 7 | \$1,559,285.04 | 10.21% | 1 | \$53,439.70 | NA | 0 | \$ |
| | | Unavailable | 58 | \$13,707,968.53 | 89.79% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 65 | \$15,267,253.57 | 100% | 1 | \$53,439.70 | | 0 | \$ |
| 31412TRJ4 | | Unavailable | 25 | \$5,729,088.81 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 25 | \$5,729,088.81 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31412TRK1 | | CITIMORTGAGE, INC. | 4 | \$1,041,264.31 | 30.5% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 9 | \$2,372,380.69 | 69.5% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 13 | \$3,413,645.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31412TRL9 | | CITIMORTGAGE, INC. | 7 | \$1,552,337.11 | 5.72% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 107 | \$25,566,536.41 | 94.28% | 1 | \$379,545.57 | NA | 1 | \$379,54 |
| Total | | | 114 | \$27,118,873.52 | 100% | 1 | \$379,545.57 | | 1 | \$379,54 |
| 31412TRM7 | | CITIMORTGAGE, INC. | 24 | \$7,501,539.34 | 8.51% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 295 | \$80,699,635.99 | 91.49% | 1 | \$240,853.31 | NA | 0 | \$ |
| Total | | | 319 | \$88,201,175.33 | 100% | 1 | \$240,853.31 | | 0 | \$ |
| 31412TRN5 | | CITIMORTGAGE, INC. | 2 | \$350,400.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 115 | \$29,697,328.37 | 98.83% | 2 | \$585,318.13 | NA | 1 | \$173,43 |
| Total | | | 117 | \$30,047,728.37 | 100% | 2 | \$585,318.13 | | 1 | \$173,43 |

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| | | | | | | | | | |
|--------------|--------------------|------------|------------------------|-------------|----------|-----------------------|----|----------|-----------------------|
| 31412TV34 | CITIMORTGAGE, INC. | 3 | \$830,000.00 | 5.37% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 54 | \$14,616,917.21 | 94.63% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 57 | \$15,446,917.21 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31412TV42 | CITIMORTGAGE, INC. | 3 | \$574,000.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 207 | \$55,263,146.44 | 98.97% | 2 | \$739,515.14 | NA | 2 | \$739,515.14 |
| Total | | 210 | \$55,837,146.44 | 100% | 2 | \$739,515.14 | | 2 | \$739,515.14 |
| 31412TV59 | CITIMORTGAGE, INC. | 2 | \$594,200.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 155 | \$40,877,853.08 | 98.57% | 4 | \$1,314,830.57 | NA | 3 | \$1,060,051.14 |
| Total | | 157 | \$41,472,053.08 | 100% | 4 | \$1,314,830.57 | | 3 | \$1,060,051.14 |
| 31412TV67 | CITIMORTGAGE, INC. | 2 | \$232,403.81 | 5.18% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 16 | \$4,251,951.10 | 94.82% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 18 | \$4,484,354.91 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31412TV75 | CITIMORTGAGE, INC. | 17 | \$4,425,662.05 | 11.02% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 145 | \$35,734,345.87 | 88.98% | 2 | \$502,850.01 | NA | 1 | \$355,951.14 |
| Total | | 162 | \$40,160,007.92 | 100% | 2 | \$502,850.01 | | 1 | \$355,951.14 |
| 31412TV83 | CITIMORTGAGE, INC. | 11 | \$2,578,844.92 | 12.92% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 69 | \$17,378,868.44 | 87.08% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 80 | \$19,957,713.36 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31412TV91 | CITIMORTGAGE, INC. | 9 | \$2,465,110.97 | 3.82% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 223 | \$62,095,303.40 | 96.18% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 232 | \$64,560,414.37 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31412TVS9 | CITIMORTGAGE, INC. | 3 | \$174,504.06 | 4.53% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 56 | \$3,680,849.67 | 95.47% | 1 | \$61,761.56 | NA | 1 | \$61,761.56 |
| Total | | 59 | \$3,855,353.73 | 100% | 1 | \$61,761.56 | | 1 | \$61,761.56 |
| 31412TVT7 | CITIMORTGAGE, INC. | 3 | \$278,925.00 | 7.64% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 34 | \$3,370,731.01 | 92.36% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 37 | \$3,649,656.01 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31412TVU4 | Unavailable | 26 | \$3,072,087.69 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 26 | \$3,072,087.69 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31412TVV2 | Unavailable | 54 | \$7,526,354.80 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 54 | \$7,526,354.80 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31412TVW0 | CITIMORTGAGE, INC. | 1 | \$260,775.29 | 0.65% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 156 | \$39,850,449.10 | 99.35% | 4 | \$1,204,646.10 | NA | 3 | \$964,151.14 |
| Total | | 157 | \$40,111,224.39 | 100% | 4 | \$1,204,646.10 | | 3 | \$964,151.14 |

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| | | | | | | | | | |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------------|----|----------|-----------------|
| 31412TVX8 | Unavailable | 8 | \$1,925,989.52 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 8 | \$1,925,989.52 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31412TVY6 | Unavailable | 55 | \$14,341,812.87 | 100% | 1 | \$165,841.08 | NA | 1 | \$165,84 |
| Total | | 55 | \$14,341,812.87 | 100% | 1 | \$165,841.08 | | 1 | \$165,84 |
| 31412TVZ3 | CITIMORTGAGE, INC. | 2 | \$409,836.18 | 0.71% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 196 | \$57,047,613.14 | 99.29% | 3 | \$824,971.57 | NA | 0 | \$ |
| Total | | 198 | \$57,457,449.32 | 100% | 3 | \$824,971.57 | | 0 | \$ |
| 31412TW25 | Unavailable | 34 | \$3,852,983.40 | 100% | 1 | \$74,945.37 | NA | 1 | \$74,94 |
| Total | | 34 | \$3,852,983.40 | 100% | 1 | \$74,945.37 | | 1 | \$74,94 |
| 31412TWA7 | Unavailable | 30 | \$7,291,830.47 | 100% | 1 | \$193,762.53 | NA | 0 | \$ |
| Total | | 30 | \$7,291,830.47 | 100% | 1 | \$193,762.53 | | 0 | \$ |
| 31412TWB5 | Unavailable | 7 | \$1,643,673.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 7 | \$1,643,673.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31412TWD1 | CITIMORTGAGE, INC. | 11 | \$2,330,035.53 | 11.88% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 65 | \$17,277,734.68 | 88.12% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 76 | \$19,607,770.21 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31412TWE9 | CITIMORTGAGE, INC. | 7 | \$1,614,700.00 | 14.77% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 35 | \$9,314,217.42 | 85.23% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 42 | \$10,928,917.42 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31412TWF6 | Unavailable | 15 | \$4,459,447.82 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 15 | \$4,459,447.82 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31412TWG4 | CITIMORTGAGE, INC. | 1 | \$368,000.00 | 11.27% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 10 | \$2,896,893.69 | 88.73% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 11 | \$3,264,893.69 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31412TWH2 | CITIMORTGAGE, INC. | 7 | \$1,598,030.51 | 8.02% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 67 | \$18,316,270.81 | 91.98% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 74 | \$19,914,301.32 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31412TWJ8 | CITIMORTGAGE, INC. | 11 | \$3,337,150.00 | 6.56% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 173 | \$47,556,869.69 | 93.44% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 184 | \$50,894,019.69 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31412TWK5 | Unavailable | 26 | \$7,687,671.58 | 100% | 1 | \$527,460.97 | NA | 0 | \$ |
| Total | | 26 | \$7,687,671.58 | 100% | 1 | \$527,460.97 | | 0 | \$ |

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| | | | | | | | | | |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------------|----|----------|---------------------|
| 31412TWL3 | Unavailable | 41 | \$9,066,099.39 | 100% | 1 | \$47,148.33 | NA | 1 | \$47,148.33 |
| Total | | 41 | \$9,066,099.39 | 100% | 1 | \$47,148.33 | | 1 | \$47,148.33 |
| 31412TWM1 | CITIMORTGAGE, INC. | 1 | \$378,000.00 | 2.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 87 | \$16,361,763.54 | 97.74% | 2 | \$274,734.25 | NA | 2 | \$274,734.25 |
| Total | | 88 | \$16,739,763.54 | 100% | 2 | \$274,734.25 | | 2 | \$274,734.25 |
| 31412TWN9 | CITIMORTGAGE, INC. | 1 | \$241,141.93 | 7.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$3,091,018.28 | 92.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$3,332,160.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412TWP4 | CITIMORTGAGE, INC. | 8 | \$2,586,282.68 | 5.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 178 | \$46,804,011.85 | 94.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 186 | \$49,390,294.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412TWQ2 | Unavailable | 12 | \$2,603,855.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$2,603,855.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412TWS8 | CITIMORTGAGE, INC. | 6 | \$1,812,686.00 | 11.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 57 | \$13,326,983.39 | 88.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 63 | \$15,139,669.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412TWT6 | CITIMORTGAGE, INC. | 13 | \$4,075,088.00 | 8.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 164 | \$45,792,532.87 | 91.83% | 1 | \$272,963.45 | NA | 1 | \$272,963.45 |
| Total | | 177 | \$49,867,620.87 | 100% | 1 | \$272,963.45 | | 1 | \$272,963.45 |
| 31412TWU3 | CITIMORTGAGE, INC. | 3 | \$857,500.00 | 5.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 51 | \$13,501,157.65 | 94.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 54 | \$14,358,657.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412TWW1 | Unavailable | 22 | \$6,456,158.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$6,456,158.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412TWW9 | CITIMORTGAGE, INC. | 3 | \$551,556.46 | 17.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$2,635,307.26 | 82.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$3,186,863.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412TWX7 | CITIMORTGAGE, INC. | 1 | \$124,839.24 | 2.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 20 | \$4,117,473.73 | 97.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$4,242,312.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412TWY5 | CITIMORTGAGE, INC. | 8 | \$973,611.86 | 14.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 28 | \$5,681,920.23 | 85.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$6,655,532.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|---------------------|
| 31412TWZ2 | CITIMORTGAGE, INC. | 2 | \$340,814.55 | 6.21% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 33 | \$5,150,243.81 | 93.79% | 1 | \$318,750.00 | NA | 1 | \$318,750.00 |
| Total | | 35 | \$5,491,058.36 | 100% | 1 | \$318,750.00 | | 1 | \$318,750.00 |
| 31413LJE0 | SUNTRUST MORTGAGE INC. | 27 | \$3,182,832.64 | 28.97% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 66 | \$7,805,536.17 | 71.03% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 93 | \$10,988,368.81 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31413LJF7 | SUNTRUST MORTGAGE INC. | 38 | \$5,204,776.31 | 27.94% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 97 | \$13,420,479.45 | 72.06% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 135 | \$18,625,255.76 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31413LJH3 | SUNTRUST MORTGAGE INC. | 28 | \$7,789,918.51 | 31.02% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 63 | \$17,325,927.72 | 68.98% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 91 | \$25,115,846.23 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31413LJJ9 | SUNTRUST MORTGAGE INC. | 36 | \$4,268,787.04 | 66.72% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 18 | \$2,129,158.90 | 33.28% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 54 | \$6,397,945.94 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31413LJK6 | SUNTRUST MORTGAGE INC. | 25 | \$1,396,056.96 | 42.08% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 32 | \$1,921,354.45 | 57.92% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 57 | \$3,317,411.41 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31413LJL4 | SUNTRUST MORTGAGE INC. | 15 | \$1,449,847.86 | 45.52% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 18 | \$1,735,411.47 | 54.48% | 1 | \$102,527.18 | NA | 1 | \$102,527.18 |
| Total | | 33 | \$3,185,259.33 | 100% | 1 | \$102,527.18 | | 1 | \$102,527.18 |
| 31413LJM2 | SUNTRUST MORTGAGE INC. | 10 | \$1,381,156.02 | 43.22% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 13 | \$1,814,408.08 | 56.78% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 23 | \$3,195,564.10 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31413LJN0 | SUNTRUST MORTGAGE INC. | 10 | \$2,588,239.23 | 35.08% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 18 | \$4,789,331.95 | 64.92% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 28 | \$7,377,571.18 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31413LJP5 | | 14 | \$3,012,003.53 | 30.74% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--|--------------------------------------|-----------|------------------------|-------------|----------|---------------------|----|----------|
| | | SUNTRUST MORTGAGE INC. | | | | | | | |
| | | Unavailable | 35 | \$6,787,589.33 | 69.26% | 0 | \$0.00 | NA | 0 |
| Total | | | 49 | \$9,799,592.86 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31413LJQ3 | | SUNTRUST MORTGAGE INC. | 26 | \$3,558,195.00 | 34.43% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 49 | \$6,776,809.83 | 65.57% | 1 | \$124,797.24 | NA | 0 |
| Total | | | 75 | \$10,335,004.83 | 100% | 1 | \$124,797.24 | | 0 |
| | | | | | | | | | |
| 31413LJR1 | | SUNTRUST MORTGAGE INC. | 27 | \$4,393,740.00 | 36.08% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 48 | \$7,785,091.22 | 63.92% | 1 | \$163,363.71 | NA | 0 |
| Total | | | 75 | \$12,178,831.22 | 100% | 1 | \$163,363.71 | | 0 |
| | | | | | | | | | |
| 31413RHS8 | | DORAL BANK | 11 | \$1,146,194.20 | 92.18% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$97,257.53 | 7.82% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,243,451.73 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31413RK39 | | DORAL BANK | 7 | \$1,303,159.17 | 89.69% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$149,879.99 | 10.31% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,453,039.16 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31413WEL5 | | HOMESTREET CAPITAL CORPORATION | 2 | \$13,391,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$13,391,000.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31413WHQ1 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$3,150,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,150,000.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31413WHV0 | | HOMESTREET CAPITAL CORPORATION | 1 | \$4,500,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$4,500,000.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31413WJ55 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$9,141,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$9,141,000.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31413WJF3 | | COLUMN GUARANTEED LLC | 1 | \$1,948,636.47 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,948,636.47 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|--|----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| 31413WLP8 | | HOMESTREET CAPITAL CORPORATION | 1 | \$4,395,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$4,395,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31413WLY9 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,860,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$1,860,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414FJ69 | | Unavailable | 1 | \$139,934.15 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$139,934.15 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414FJH5 | | Unavailable | 1 | \$214,468.49 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$214,468.49 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414FJJ1 | | Unavailable | 3 | \$448,215.52 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 3 | \$448,215.52 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414FJK8 | | Unavailable | 3 | \$490,410.33 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 3 | \$490,410.33 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414FJL6 | | Unavailable | 3 | \$426,296.76 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 3 | \$426,296.76 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414FJM4 | | Unavailable | 2 | \$427,752.52 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 2 | \$427,752.52 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414FJP7 | | Unavailable | 7 | \$1,519,059.51 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 7 | \$1,519,059.51 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414FJR3 | | COUNTRYWIDE BANK, FSB | 1 | \$53,178.10 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$53,178.10 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414FJS1 | | Unavailable | 1 | \$136,649.87 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$136,649.87 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414FJT9 | | COUNTRYWIDE BANK, FSB | 1 | \$33,785.07 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$33,785.07 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414FLL3 | | Unavailable | 1 | \$145,262.88 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$145,262.88 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414FM24 | | | 14 | \$3,947,172.63 | 50.32% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | COUNTRYWIDE BANK, FSB | | | | | | | |
| | | Unavailable | 14 | \$3,897,195.48 | 49.68% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$7,844,368.11 | 100% | 0 | \$0.00 | | 0 |
| 31414FM32 | | COUNTRYWIDE BANK, FSB | 134 | \$22,160,453.04 | 61.49% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 85 | \$13,878,054.26 | 38.51% | 0 | \$0.00 | NA | 0 |
| Total | | | 219 | \$36,038,507.30 | 100% | 0 | \$0.00 | | 0 |
| 31414FM40 | | COUNTRYWIDE BANK, FSB | 74 | \$20,780,169.90 | 37.75% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 129 | \$34,263,848.40 | 62.25% | 0 | \$0.00 | NA | 0 |
| Total | | | 203 | \$55,044,018.30 | 100% | 0 | \$0.00 | | 0 |
| 31414FM99 | | COUNTRYWIDE BANK, FSB | 93 | \$5,703,844.16 | 41.58% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 124 | \$8,013,937.67 | 58.42% | 0 | \$0.00 | NA | 0 |
| Total | | | 217 | \$13,717,781.83 | 100% | 0 | \$0.00 | | 0 |
| 31414FMG3 | | Unavailable | 9 | \$864,898.74 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$864,898.74 | 100% | 0 | \$0.00 | | 0 |
| 31414FMH1 | | Unavailable | 3 | \$878,172.18 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$878,172.18 | 100% | 0 | \$0.00 | | 0 |
| 31414FMJ7 | | Unavailable | 1 | \$110,947.93 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$110,947.93 | 100% | 0 | \$0.00 | | 0 |
| 31414FMP3 | | Unavailable | 7 | \$599,403.20 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$599,403.20 | 100% | 0 | \$0.00 | | 0 |
| 31414FMQ1 | | COUNTRYWIDE BANK, FSB | 56 | \$7,188,347.37 | 52.2% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 51 | \$6,581,496.41 | 47.8% | 0 | \$0.00 | NA | 0 |
| Total | | | 107 | \$13,769,843.78 | 100% | 0 | \$0.00 | | 0 |
| 31414FMS7 | | COUNTRYWIDE BANK, FSB | 50 | \$6,457,323.26 | 46.17% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 57 | \$7,528,788.38 | 53.83% | 0 | \$0.00 | NA | 0 |
| Total | | | 107 | \$13,986,111.64 | 100% | 0 | \$0.00 | | 0 |
| 31414FMT5 | | COUNTRYWIDE BANK, FSB | 55 | \$3,783,482.62 | 52.92% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 50 | \$3,366,235.11 | 47.08% | 0 | \$0.00 | NA | 0 |
| Total | | | 105 | \$7,149,717.73 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-----------------------|------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| 31414FMU2 | COUNTRYWIDE BANK, FSB | 39 | \$3,862,282.28 | 37.82% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 65 | \$6,349,462.75 | 62.18% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 104 | \$10,211,745.03 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414FMV0 | COUNTRYWIDE BANK, FSB | 103 | \$7,057,000.83 | 68.74% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 46 | \$3,208,715.84 | 31.26% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 149 | \$10,265,716.67 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414FMW8 | COUNTRYWIDE BANK, FSB | 86 | \$8,519,473.03 | 50.47% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 85 | \$8,361,955.95 | 49.53% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 171 | \$16,881,428.98 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414FMX6 | COUNTRYWIDE BANK, FSB | 228 | \$57,473,143.00 | 37.39% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 371 | \$96,242,817.60 | 62.61% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 599 | \$153,715,960.60 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414FMY4 | COUNTRYWIDE BANK, FSB | 47 | \$6,168,571.23 | 44.27% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 60 | \$7,764,749.51 | 55.73% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 107 | \$13,933,320.74 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414FMZ1 | COUNTRYWIDE BANK, FSB | 54 | \$12,954,807.00 | 24.38% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 157 | \$40,187,883.40 | 75.62% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 211 | \$53,142,690.40 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414FN23 | COUNTRYWIDE BANK, FSB | 76 | \$15,655,984.07 | 52.06% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 49 | \$14,416,187.59 | 47.94% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 125 | \$30,072,171.66 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414FN31 | COUNTRYWIDE BANK, FSB | 20 | \$6,390,902.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 20 | \$6,390,902.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414FN49 | COUNTRYWIDE BANK, FSB | 19 | \$5,275,575.00 | 83.11% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 3 | \$1,072,500.00 | 16.89% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 22 | \$6,348,075.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414FN56 | COUNTRYWIDE | 6 | \$2,169,851.27 | 90.68% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | BANK, FSB | | | | | | | | |
| | | Unavailable | 1 | \$223,011.33 | 9.32% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 7 | \$2,392,862.60 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414FN72 | | COUNTRYWIDE BANK, FSB | 15 | \$1,673,052.98 | 28.17% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 29 | \$4,266,818.66 | 71.83% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 44 | \$5,939,871.64 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414FN80 | | COUNTRYWIDE BANK, FSB | 26 | \$3,587,435.27 | 32.23% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 52 | \$7,542,201.58 | 67.77% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 78 | \$11,129,636.85 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414FN98 | | COUNTRYWIDE BANK, FSB | 26 | \$3,241,389.02 | 38.76% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 38 | \$5,120,393.37 | 61.24% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 64 | \$8,361,782.39 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414FNA5 | | COUNTRYWIDE BANK, FSB | 111 | \$16,804,169.18 | 55.31% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 70 | \$13,577,126.01 | 44.69% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 181 | \$30,381,295.19 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414FNB3 | | COUNTRYWIDE BANK, FSB | 16 | \$3,861,433.00 | 43.88% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 18 | \$4,938,765.99 | 56.12% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 34 | \$8,800,198.99 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414FND9 | | COUNTRYWIDE BANK, FSB | 12 | \$1,574,300.00 | 34.46% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 23 | \$2,993,661.64 | 65.54% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 35 | \$4,567,961.64 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414FNE7 | | COUNTRYWIDE BANK, FSB | 27 | \$2,706,400.00 | 51.12% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 26 | \$2,587,833.93 | 48.88% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 53 | \$5,294,233.93 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414FNF4 | | COUNTRYWIDE BANK, FSB | 24 | \$6,687,392.00 | 32.85% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 47 | \$13,666,961.35 | 67.15% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 71 | \$20,354,353.35 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414FNN7 | | Unavailable | 1 | \$198,192.86 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$198,192.86 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31414FNP2 | | Unavailable | 2 | \$445,278.70 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 2 | \$445,278.70 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414FNQ0 | | COUNTRYWIDE BANK, FSB | 11 | \$2,599,283.00 | 44.78% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 14 | \$3,205,712.85 | 55.22% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 25 | \$5,804,995.85 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414FNR8 | | COUNTRYWIDE BANK, FSB | 37 | \$1,916,269.13 | 55.79% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 26 | \$1,518,463.43 | 44.21% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 63 | \$3,434,732.56 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414FNT4 | | COUNTRYWIDE BANK, FSB | 28 | \$3,719,215.52 | 62.32% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 17 | \$2,248,896.07 | 37.68% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 45 | \$5,968,111.59 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414FNU1 | | COUNTRYWIDE BANK, FSB | 7 | \$918,100.00 | 20.92% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 27 | \$3,471,196.55 | 79.08% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 34 | \$4,389,296.55 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414FNV9 | | COUNTRYWIDE BANK, FSB | 55 | \$13,601,746.52 | 32.8% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 112 | \$27,862,459.75 | 67.2% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 167 | \$41,464,206.27 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414FNW7 | | COUNTRYWIDE BANK, FSB | 13 | \$3,271,230.00 | 47.94% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 14 | \$3,551,739.31 | 52.06% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 27 | \$6,822,969.31 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414FNY3 | | COUNTRYWIDE BANK, FSB | 68 | \$18,281,535.21 | 47.14% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 72 | \$20,501,292.57 | 52.86% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 140 | \$38,782,827.78 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414FP21 | | COUNTRYWIDE BANK, FSB | 1 | \$75,591.43 | 10.04% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 9 | \$677,669.83 | 89.96% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 10 | \$753,261.26 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414FP39 | | Unavailable | 5 | \$482,579.70 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 5 | \$482,579.70 | 100% | 0 | \$0.00 | | 0 | \$ |

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| | | | | | | | | | |
|--------------|-----------------------|------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| 31414FP54 | COUNTRYWIDE BANK, FSB | 6 | \$2,204,550.00 | 84.28% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 2 | \$411,130.00 | 15.72% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 8 | \$2,615,680.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414FP70 | COUNTRYWIDE BANK, FSB | 36 | \$2,342,668.31 | 72.8% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 13 | \$875,501.91 | 27.2% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 49 | \$3,218,170.22 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414FP96 | COUNTRYWIDE BANK, FSB | 4 | \$550,400.00 | 24.32% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 13 | \$1,712,636.00 | 75.68% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 17 | \$2,263,036.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414FPA3 | COUNTRYWIDE BANK, FSB | 5 | \$520,625.25 | 39.98% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 5 | \$781,558.29 | 60.02% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 10 | \$1,302,183.54 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414FPE5 | COUNTRYWIDE BANK, FSB | 44 | \$12,342,785.00 | 61.64% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 26 | \$7,680,850.00 | 38.36% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 70 | \$20,023,635.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414FPG0 | COUNTRYWIDE BANK, FSB | 55 | \$3,739,502.58 | 65.16% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 30 | \$1,999,687.64 | 34.84% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 85 | \$5,739,190.22 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414FPH8 | COUNTRYWIDE BANK, FSB | 264 | \$66,573,117.15 | 44.31% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 306 | \$83,682,799.33 | 55.69% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 570 | \$150,255,916.48 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414FPJ4 | COUNTRYWIDE BANK, FSB | 155 | \$22,034,107.50 | 67.63% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 61 | \$10,548,207.22 | 32.37% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 216 | \$32,582,314.72 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414FPK1 | COUNTRYWIDE BANK, FSB | 99 | \$12,943,656.00 | 59.96% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 66 | \$8,642,135.94 | 40.04% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 165 | \$21,585,791.94 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31414FPL9 | | COUNTRYWIDE BANK, FSB | 29 | \$2,867,449.53 | 64.14% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 16 | \$1,602,842.01 | 35.86% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 45 | \$4,470,291.54 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414FPM7 | | COUNTRYWIDE BANK, FSB | 21 | \$1,234,878.45 | 36.79% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 31 | \$2,121,618.40 | 63.21% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 52 | \$3,356,496.85 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414FPN5 | | COUNTRYWIDE BANK, FSB | 6 | \$1,364,869.94 | 27.77% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 15 | \$3,550,175.61 | 72.23% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 21 | \$4,915,045.55 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414FPP0 | | COUNTRYWIDE BANK, FSB | 26 | \$3,547,327.31 | 79.58% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 7 | \$910,125.90 | 20.42% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 33 | \$4,457,453.21 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414FPQ8 | | COUNTRYWIDE BANK, FSB | 12 | \$2,849,408.46 | 54.58% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 11 | \$2,370,749.60 | 45.42% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 23 | \$5,220,158.06 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414FPR6 | | COUNTRYWIDE BANK, FSB | 61 | \$16,863,734.02 | 48.26% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 68 | \$18,078,172.71 | 51.74% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 129 | \$34,941,906.73 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414FPT2 | | COUNTRYWIDE BANK, FSB | 29 | \$6,963,462.00 | 46.3% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 28 | \$8,074,941.00 | 53.7% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 57 | \$15,038,403.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414FPU9 | | COUNTRYWIDE BANK, FSB | 35 | \$8,625,861.00 | 57.31% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 21 | \$6,424,392.03 | 42.69% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 56 | \$15,050,253.03 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414FPV7 | | COUNTRYWIDE BANK, FSB | 26 | \$6,867,628.00 | 82.96% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 5 | \$1,410,950.00 | 17.04% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 31 | \$8,278,578.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414FPW5 | | Unavailable | 1 | \$99,502.79 | 100% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 1 | \$99,502.79 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414FPX3 | | Unavailable | 2 | \$452,376.35 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 2 | \$452,376.35 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414FPY1 | | Unavailable | 3 | \$554,272.36 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 3 | \$554,272.36 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414FPZ8 | | Unavailable | 2 | \$486,908.68 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 2 | \$486,908.68 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414FQ20 | | COUNTRYWIDE BANK, FSB | 58 | \$13,836,701.00 | 69.05% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 24 | \$6,203,291.46 | 30.95% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 82 | \$20,039,992.46 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414FQ46 | | Unavailable | 1 | \$64,717.02 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$64,717.02 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414FQ53 | | COUNTRYWIDE BANK, FSB | 78 | \$10,086,294.00 | 63.41% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 44 | \$5,820,473.31 | 36.59% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 122 | \$15,906,767.31 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414FQ87 | | COUNTRYWIDE BANK, FSB | 29 | \$1,889,577.92 | 72.23% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 11 | \$726,618.18 | 27.77% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 40 | \$2,616,196.10 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414FQ95 | | COUNTRYWIDE BANK, FSB | 108 | \$26,778,278.74 | 55.13% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 93 | \$21,798,385.17 | 44.87% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 201 | \$48,576,663.91 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414FQA2 | | COUNTRYWIDE BANK, FSB | 57 | \$7,455,862.00 | 67.62% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 27 | \$3,570,933.83 | 32.38% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 84 | \$11,026,795.83 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414FQB0 | | COUNTRYWIDE BANK, FSB | 1 | \$204,750.00 | 9.54% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 8 | \$1,941,638.69 | 90.46% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 9 | \$2,146,388.69 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414FQC8 | | COUNTRYWIDE BANK, FSB | 39 | \$10,379,973.00 | 40.08% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | Unavailable | 59 | \$15,518,695.22 | 59.92% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 98 | \$25,898,668.22 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414FQD6 | | COUNTRYWIDE BANK, FSB | 11 | \$2,483,205.00 | 49% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 12 | \$2,584,361.11 | 51% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 23 | \$5,067,566.11 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414FQE4 | | COUNTRYWIDE BANK, FSB | 119 | \$18,282,350.00 | 66.31% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 43 | \$9,287,648.60 | 33.69% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 162 | \$27,569,998.60 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414FQF1 | | COUNTRYWIDE BANK, FSB | 63 | \$16,412,512.00 | 52.35% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 56 | \$14,938,807.76 | 47.65% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 119 | \$31,351,319.76 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414FQL8 | | COUNTRYWIDE BANK, FSB | 70 | \$16,148,483.00 | 64.57% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 32 | \$8,859,769.18 | 35.43% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 102 | \$25,008,252.18 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414FQM6 | | COUNTRYWIDE BANK, FSB | 13 | \$1,278,200.00 | 35.72% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 23 | \$2,299,874.30 | 64.28% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 36 | \$3,578,074.30 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414FQP9 | | COUNTRYWIDE BANK, FSB | 13 | \$3,548,850.00 | 51.64% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 13 | \$3,323,835.00 | 48.36% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 26 | \$6,872,685.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414FQQ7 | | COUNTRYWIDE BANK, FSB | 51 | \$6,729,559.00 | 78.3% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 14 | \$1,865,398.32 | 21.7% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 65 | \$8,594,957.32 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414FQR5 | | COUNTRYWIDE BANK, FSB | 46 | \$3,247,229.00 | 70.24% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 22 | \$1,375,568.46 | 29.76% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 68 | \$4,622,797.46 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414FQS3 | | COUNTRYWIDE BANK, FSB | 339 | \$86,929,557.00 | 52.52% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 294 | \$78,590,017.64 | 47.48% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|-----------------------|------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 633 | \$165,519,574.64 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414FQT1 | | COUNTRYWIDE BANK, FSB | 24 | \$4,773,585.00 | 35.27% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 31 | \$8,762,649.50 | 64.73% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 55 | \$13,536,234.50 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414FQU8 | | COUNTRYWIDE BANK, FSB | 169 | \$26,094,135.00 | 79.22% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 47 | \$6,843,619.58 | 20.78% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 216 | \$32,937,754.58 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414FQV6 | | COUNTRYWIDE BANK, FSB | 6 | \$1,382,400.00 | 42.36% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 9 | \$1,880,758.00 | 57.64% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 15 | \$3,263,158.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414FQW4 | | COUNTRYWIDE BANK, FSB | 14 | \$3,266,480.00 | 54.15% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 10 | \$2,765,742.30 | 45.85% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 24 | \$6,032,222.30 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414FQX2 | | COUNTRYWIDE BANK, FSB | 75 | \$19,358,652.00 | 63.05% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 38 | \$11,344,291.58 | 36.95% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 113 | \$30,702,943.58 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414FQZ7 | | COUNTRYWIDE BANK, FSB | 71 | \$17,747,881.23 | 59.03% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 41 | \$12,317,598.00 | 40.97% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 112 | \$30,065,479.23 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414FR29 | | COUNTRYWIDE BANK, FSB | 10 | \$2,235,635.00 | 38.08% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 19 | \$3,635,131.21 | 61.92% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 29 | \$5,870,766.21 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414FR37 | | COUNTRYWIDE BANK, FSB | 53 | \$3,286,378.50 | 42.37% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 70 | \$4,469,418.96 | 57.63% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 123 | \$7,755,797.46 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414FR45 | | COUNTRYWIDE BANK, FSB | 22 | \$2,816,780.00 | 61.5% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 14 | \$1,763,220.00 | 38.5% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 36 | \$4,580,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | |
|--------------|-----------------------|------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| 31414FR60 | COUNTRYWIDE BANK, FSB | 12 | \$3,054,200.00 | 49.44% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 13 | \$3,122,857.12 | 50.56% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 25 | \$6,177,057.12 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414FR78 | COUNTRYWIDE BANK, FSB | 23 | \$5,596,668.00 | 42.55% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 31 | \$7,556,958.17 | 57.45% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 54 | \$13,153,626.17 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414FR86 | COUNTRYWIDE BANK, FSB | 38 | \$4,978,204.00 | 46.11% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 44 | \$5,817,540.61 | 53.89% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 82 | \$10,795,744.61 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414FR94 | COUNTRYWIDE BANK, FSB | 25 | \$2,438,596.00 | 44.17% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 31 | \$3,082,599.76 | 55.83% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 56 | \$5,521,195.76 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414FRA1 | COUNTRYWIDE BANK, FSB | 12 | \$2,308,460.00 | 33.35% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 21 | \$4,614,013.23 | 66.65% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 33 | \$6,922,473.23 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414FRB9 | COUNTRYWIDE BANK, FSB | 74 | \$4,808,967.00 | 64.91% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 39 | \$2,599,772.33 | 35.09% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 113 | \$7,408,739.33 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414FRC7 | COUNTRYWIDE BANK, FSB | 357 | \$93,222,811.00 | 57.51% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 262 | \$68,880,519.23 | 42.49% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 619 | \$162,103,330.23 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414FRD5 | COUNTRYWIDE BANK, FSB | 21 | \$5,537,645.00 | 52.97% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 20 | \$4,916,143.60 | 47.03% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 41 | \$10,453,788.60 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414FRE3 | COUNTRYWIDE BANK, FSB | 118 | \$17,668,916.00 | 65.78% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 58 | \$9,191,671.34 | 34.22% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 176 | \$26,860,587.34 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | |
|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31414FRF0 | COUNTRYWIDE BANK, FSB | 68 | \$19,775,542.65 | 59.17% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 48 | \$13,645,010.60 | 40.83% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 116 | \$33,420,553.25 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414FRN3 | Unavailable | 1 | \$106,588.60 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 1 | \$106,588.60 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414FRP8 | Unavailable | 2 | \$294,400.97 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 2 | \$294,400.97 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414FRQ6 | Unavailable | 1 | \$121,727.65 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 1 | \$121,727.65 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414FRR4 | Unavailable | 3 | \$456,214.23 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 3 | \$456,214.23 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414FRS2 | Unavailable | 4 | \$554,876.98 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 4 | \$554,876.98 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414FRT0 | Unavailable | 3 | \$326,428.12 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 3 | \$326,428.12 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414FRX1 | COUNTRYWIDE BANK, FSB | 1 | \$110,000.00 | 6.69% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 7 | \$1,533,700.00 | 93.31% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 8 | \$1,643,700.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414FRZ6 | COUNTRYWIDE BANK, FSB | 6 | \$1,330,537.00 | 28.24% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 12 | \$3,381,315.69 | 71.76% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 18 | \$4,711,852.69 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414FS28 | COUNTRYWIDE BANK, FSB | 46 | \$12,401,940.84 | 49.43% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 44 | \$12,688,550.11 | 50.57% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 90 | \$25,090,490.95 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414FS36 | COUNTRYWIDE BANK, FSB | 46 | \$10,338,898.11 | 68.48% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 18 | \$4,758,663.10 | 31.52% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 64 | \$15,097,561.21 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414FS44 | COUNTRYWIDE BANK, FSB | 62 | \$15,841,688.75 | 63.29% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 29 | \$9,187,748.68 | 36.71% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 91 | \$25,029,437.43 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31414FS51 | | COUNTRYWIDE BANK, FSB | 6 | \$1,718,675.00 | 15.54% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 35 | \$9,343,025.48 | 84.46% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 41 | \$11,061,700.48 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31414FS69 | | COUNTRYWIDE BANK, FSB | 4 | \$601,000.00 | 39.79% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 6 | \$909,350.48 | 60.21% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 10 | \$1,510,350.48 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31414FS77 | | COUNTRYWIDE BANK, FSB | 10 | \$1,767,297.51 | 42.34% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 19 | \$2,406,551.35 | 57.66% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 29 | \$4,173,848.86 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31414FSB8 | | COUNTRYWIDE BANK, FSB | 20 | \$2,649,742.00 | 33.79% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 39 | \$5,193,007.46 | 66.21% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 59 | \$7,842,749.46 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31414FSC6 | | COUNTRYWIDE BANK, FSB | 33 | \$8,917,790.00 | 33.27% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 67 | \$17,889,621.92 | 66.73% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 100 | \$26,807,411.92 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31414FSD4 | | COUNTRYWIDE BANK, FSB | 14 | \$3,092,304.00 | 26.92% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 36 | \$8,394,734.60 | 73.08% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 50 | \$11,487,038.60 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31414FSE2 | | COUNTRYWIDE BANK, FSB | 9 | \$2,670,545.00 | 50.45% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 11 | \$2,623,410.54 | 49.55% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 20 | \$5,293,955.54 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31414FSH5 | | COUNTRYWIDE BANK, FSB | 30 | \$1,616,760.47 | 44.61% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 34 | \$2,007,534.77 | 55.39% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 64 | \$3,624,295.24 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31414FSJ1 | | COUNTRYWIDE BANK, FSB | 71 | \$6,898,813.00 | 46.32% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 82 | \$7,996,391.86 | 53.68% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 153 | \$14,895,204.86 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | |
|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31414FSK8 | COUNTRYWIDE BANK, FSB | 122 | \$19,850,253.97 | 66.98% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 52 | \$9,787,281.80 | 33.02% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 174 | \$29,637,535.77 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414FSL6 | COUNTRYWIDE BANK, FSB | 46 | \$2,876,583.00 | 50.87% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 41 | \$2,778,488.73 | 49.13% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 87 | \$5,655,071.73 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414FSM4 | COUNTRYWIDE BANK, FSB | 72 | \$19,169,637.00 | 42.75% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 96 | \$25,669,612.01 | 57.25% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 168 | \$44,839,249.01 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414FSN2 | COUNTRYWIDE BANK, FSB | 29 | \$3,802,126.00 | 37.82% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 48 | \$6,250,474.34 | 62.18% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 77 | \$10,052,600.34 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414FSP7 | COUNTRYWIDE BANK, FSB | 4 | \$714,875.00 | 22.68% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 11 | \$2,436,945.09 | 77.32% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 15 | \$3,151,820.09 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414FSQ5 | COUNTRYWIDE BANK, FSB | 14 | \$3,466,178.00 | 26.31% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 45 | \$9,708,510.17 | 73.69% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 59 | \$13,174,688.17 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414FSR3 | COUNTRYWIDE BANK, FSB | 4 | \$969,950.00 | 23.23% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 13 | \$3,205,998.89 | 76.77% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 17 | \$4,175,948.89 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414FSS1 | COUNTRYWIDE BANK, FSB | 35 | \$9,295,940.00 | 27.91% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 90 | \$24,004,951.46 | 72.09% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 125 | \$33,300,891.46 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414FST9 | COUNTRYWIDE BANK, FSB | 9 | \$2,841,860.00 | 52.48% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 9 | \$2,572,900.00 | 47.52% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 18 | \$5,414,760.00 | 100% | 0 | \$0.00 | | 0 | \$ |

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| | | | | | | | | | | |
|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31414FSU6 | | COUNTRYWIDE BANK, FSB | 92 | \$5,379,424.00 | 47.17% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 95 | \$6,025,962.89 | 52.83% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 187 | \$11,405,386.89 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414FSV4 | | COUNTRYWIDE BANK, FSB | 20 | \$1,937,990.00 | 41.03% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 29 | \$2,785,585.80 | 58.97% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 49 | \$4,723,575.80 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414FSW2 | | COUNTRYWIDE BANK, FSB | 38 | \$9,006,892.00 | 35.85% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 70 | \$16,117,693.21 | 64.15% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 108 | \$25,124,585.21 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414FSX0 | | COUNTRYWIDE BANK, FSB | 11 | \$1,915,350.00 | 30.23% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 22 | \$4,421,413.10 | 69.77% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 33 | \$6,336,763.10 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414FSY8 | | COUNTRYWIDE BANK, FSB | 13 | \$2,877,550.00 | 30.01% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 28 | \$6,712,002.46 | 69.99% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 41 | \$9,589,552.46 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414FT27 | | COUNTRYWIDE BANK, FSB | 12 | \$2,184,592.00 | 15.34% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 52 | \$12,057,797.45 | 84.66% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 64 | \$14,242,389.45 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414FT43 | | COUNTRYWIDE BANK, FSB | 3 | \$645,337.91 | 14.77% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 15 | \$3,723,386.17 | 85.23% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 18 | \$4,368,724.08 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414FT50 | | COUNTRYWIDE BANK, FSB | 18 | \$4,347,660.00 | 26.69% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 44 | \$11,944,826.82 | 73.31% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 62 | \$16,292,486.82 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414FT84 | | COUNTRYWIDE BANK, FSB | 99 | \$11,505,067.58 | 50.76% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 93 | \$11,159,021.10 | 49.24% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 192 | \$22,664,088.68 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414FTB7 | | COUNTRYWIDE | 11 | \$1,338,150.00 | 44.28% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | BANK, FSB | | | | | | | | |
| | | Unavailable | 13 | \$1,684,161.67 | 55.72% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 24 | \$3,022,311.67 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414FTD3 | | COUNTRYWIDE BANK, FSB | 118 | \$16,696,115.35 | 58.11% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 73 | \$12,037,276.94 | 41.89% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 191 | \$28,733,392.29 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414FTG6 | | COUNTRYWIDE BANK, FSB | 25 | \$3,266,771.00 | 39.59% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 38 | \$4,985,709.41 | 60.41% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 63 | \$8,252,480.41 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414FTH4 | | COUNTRYWIDE BANK, FSB | 5 | \$631,300.00 | 16.64% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 24 | \$3,162,874.16 | 83.36% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 29 | \$3,794,174.16 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414FTJ0 | | COUNTRYWIDE BANK, FSB | 25 | \$4,537,720.00 | 48.1% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 21 | \$4,896,379.37 | 51.9% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 46 | \$9,434,099.37 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414FTK7 | | COUNTRYWIDE BANK, FSB | 32 | \$4,202,211.00 | 38.78% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 49 | \$6,633,516.09 | 61.22% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 81 | \$10,835,727.09 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414FTL5 | | COUNTRYWIDE BANK, FSB | 19 | \$1,942,310.00 | 55.46% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 16 | \$1,559,794.55 | 44.54% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 35 | \$3,502,104.55 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414FTM3 | | COUNTRYWIDE BANK, FSB | 13 | \$4,201,385.72 | 63.26% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 8 | \$2,439,850.00 | 36.74% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 21 | \$6,641,235.72 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414FTN1 | | COUNTRYWIDE BANK, FSB | 4 | \$397,600.00 | 28.45% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 10 | \$999,800.00 | 71.55% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 14 | \$1,397,400.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414FTP6 | | COUNTRYWIDE BANK, FSB | 9 | \$2,507,550.00 | 38.21% | 0 | \$0.00 | NA | 0 | \$ |

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| | | | | | | | | | | |
|--------------|--|-----------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| | | Unavailable | 13 | \$4,054,988.34 | 61.79% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 22 | \$6,562,538.34 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414FTU5 | | Unavailable | 4 | \$196,787.01 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 4 | \$196,787.01 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414FTV3 | | Unavailable | 1 | \$83,915.43 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$83,915.43 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414FTW1 | | Unavailable | 2 | \$295,200.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 2 | \$295,200.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414FTX9 | | Unavailable | 1 | \$167,356.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$167,356.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414FTY7 | | COUNTRYWIDE BANK, FSB | 8 | \$1,237,611.97 | 42.59% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 6 | \$1,668,521.63 | 57.41% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 14 | \$2,906,133.60 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414FTZ4 | | COUNTRYWIDE BANK, FSB | 1 | \$291,000.00 | 7.53% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 16 | \$3,573,225.47 | 92.47% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 17 | \$3,864,225.47 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414FU25 | | COUNTRYWIDE BANK, FSB | 18 | \$1,637,830.34 | 44.8% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 16 | \$2,018,399.85 | 55.2% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 34 | \$3,656,230.19 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414FU33 | | COUNTRYWIDE BANK, FSB | 15 | \$2,605,816.00 | 69.36% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 6 | \$1,151,178.01 | 30.64% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 21 | \$3,756,994.01 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414FU41 | | COUNTRYWIDE BANK, FSB | 39 | \$4,896,060.00 | 59.5% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 23 | \$3,332,452.62 | 40.5% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 62 | \$8,228,512.62 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414FU58 | | COUNTRYWIDE BANK, FSB | 4 | \$924,100.00 | 22.88% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 12 | \$3,114,931.00 | 77.12% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 16 | \$4,039,031.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414FU66 | | | 179 | \$40,301,205.30 | 40.29% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|--------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| | | COUNTRYWIDE BANK, FSB | | | | | | | | |
| | | Unavailable | 247 | \$59,721,949.54 | 59.71% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 426 | \$100,023,154.84 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414FU74 | | COUNTRYWIDE BANK, FSB | 29 | \$7,488,510.00 | 37.48% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 47 | \$12,493,856.13 | 62.52% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 76 | \$19,982,366.13 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414FU82 | | COUNTRYWIDE BANK, FSB | 59 | \$14,818,507.05 | 74.1% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 17 | \$5,178,507.58 | 25.9% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 76 | \$19,997,014.63 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414FUA7 | | COUNTRYWIDE BANK, FSB | 34 | \$5,207,398.25 | 50.43% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 31 | \$5,118,318.57 | 49.57% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 65 | \$10,325,716.82 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414FUB5 | | COUNTRYWIDE BANK, FSB | 58 | \$8,430,280.00 | 53.42% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 40 | \$7,351,412.36 | 46.58% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 98 | \$15,781,692.36 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414FUC3 | | COUNTRYWIDE BANK, FSB | 5 | \$1,256,500.00 | 12.89% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 31 | \$8,492,449.22 | 87.11% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 36 | \$9,748,949.22 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414FUD1 | | COUNTRYWIDE BANK, FSB | 39 | \$9,780,223.92 | 62.66% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 24 | \$5,828,187.11 | 37.34% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 63 | \$15,608,411.03 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414FUE9 | | COUNTRYWIDE BANK, FSB | 9 | \$2,186,000.00 | 42.52% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 12 | \$2,954,907.71 | 57.48% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 21 | \$5,140,907.71 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414FUG4 | | COUNTRYWIDE BANK, FSB | 2 | \$624,845.02 | 28.58% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 8 | \$1,561,241.50 | 71.42% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 10 | \$2,186,086.52 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414FUJ8 | | COUNTRYWIDE | 6 | \$1,471,139.18 | 73.39% | 0 | \$0.00 | NA | 0 | \$ |

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| | | | | | | | | | | |
|--------------|--|-----------------------|------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| | | BANK, FSB | | | | | | | | |
| | | Unavailable | 2 | \$533,469.71 | 26.61% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 8 | \$2,004,608.89 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414FUK5 | | COUNTRYWIDE BANK, FSB | 2 | \$427,950.00 | 16.73% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 10 | \$2,130,496.28 | 83.27% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 12 | \$2,558,446.28 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414FUL3 | | COUNTRYWIDE BANK, FSB | 21 | \$4,719,049.36 | 47.17% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 24 | \$5,284,241.66 | 52.83% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 45 | \$10,003,291.02 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414FUM1 | | COUNTRYWIDE BANK, FSB | 49 | \$10,930,340.90 | 54.62% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 35 | \$9,079,917.21 | 45.38% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 84 | \$20,010,258.11 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414FUN9 | | COUNTRYWIDE BANK, FSB | 4 | \$1,081,000.00 | 8.03% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 54 | \$12,382,013.54 | 91.97% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 58 | \$13,463,013.54 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414FUP4 | | COUNTRYWIDE BANK, FSB | 31 | \$4,750,126.00 | 49.33% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 26 | \$4,879,356.78 | 50.67% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 57 | \$9,629,482.78 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414FUQ2 | | COUNTRYWIDE BANK, FSB | 136 | \$35,547,897.66 | 32.4% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 278 | \$74,174,086.57 | 67.6% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 414 | \$109,721,984.23 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414FUR0 | | COUNTRYWIDE BANK, FSB | 17 | \$2,227,768.00 | 71.48% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 7 | \$889,012.99 | 28.52% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 24 | \$3,116,780.99 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414FUS8 | | COUNTRYWIDE BANK, FSB | 22 | \$5,672,415.00 | 31.8% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 46 | \$12,165,357.93 | 68.2% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 68 | \$17,837,772.93 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414FUT6 | | COUNTRYWIDE BANK, FSB | 11 | \$1,907,520.00 | 55.5% | 0 | \$0.00 | NA | 0 | \$ |

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| | | | | | | | | | | |
|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | Unavailable | 8 | \$1,529,700.00 | 44.5% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 19 | \$3,437,220.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414FUU3 | | COUNTRYWIDE BANK, FSB | 24 | \$2,928,444.00 | 44.06% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 22 | \$3,718,300.00 | 55.94% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 46 | \$6,646,744.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414FUV1 | | COUNTRYWIDE BANK, FSB | 53 | \$14,306,218.08 | 71.38% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 19 | \$5,736,655.00 | 28.62% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 72 | \$20,042,873.08 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414FUW9 | | COUNTRYWIDE BANK, FSB | 117 | \$32,388,040.00 | 53.96% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 94 | \$27,631,018.00 | 46.04% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 211 | \$60,019,058.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414FV32 | | COUNTRYWIDE BANK, FSB | 20 | \$2,492,100.00 | 78.22% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 5 | \$693,900.00 | 21.78% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 25 | \$3,186,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414FV40 | | COUNTRYWIDE BANK, FSB | 3 | \$200,100.00 | 16.84% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 10 | \$987,873.40 | 83.16% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 13 | \$1,187,973.40 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414FV99 | | COUNTRYWIDE BANK, FSB | 3 | \$877,876.69 | 31.6% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 8 | \$1,900,521.40 | 68.4% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 11 | \$2,778,398.09 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414FVC2 | | COUNTRYWIDE BANK, FSB | 16 | \$1,920,050.00 | 78.42% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 4 | \$528,357.38 | 21.58% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 20 | \$2,448,407.38 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414FVD0 | | COUNTRYWIDE BANK, FSB | 4 | \$331,500.00 | 32.17% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 6 | \$698,926.94 | 67.83% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 10 | \$1,030,426.94 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414FVE8 | | COUNTRYWIDE BANK, FSB | 24 | \$3,126,126.00 | 46.63% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 27 | \$3,578,171.93 | 53.37% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 51 | \$6,704,297.93 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414FVF5 | | COUNTRYWIDE BANK, FSB | 6 | \$1,077,119.00 | 20.7% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 22 | \$4,127,471.03 | 79.3% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 28 | \$5,204,590.03 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414FVG3 | | COUNTRYWIDE BANK, FSB | 35 | \$9,015,832.00 | 44.94% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 37 | \$11,046,935.04 | 55.06% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 72 | \$20,062,767.04 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414FVH1 | | Unavailable | 1 | \$294,735.07 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$294,735.07 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414FVP3 | | COUNTRYWIDE BANK, FSB | 30 | \$7,577,265.04 | 77.29% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 10 | \$2,225,850.00 | 22.71% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 40 | \$9,803,115.04 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414FVQ1 | | COUNTRYWIDE BANK, FSB | 65 | \$3,987,350.00 | 37.82% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 102 | \$6,556,005.78 | 62.18% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 167 | \$10,543,355.78 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414FVR9 | | COUNTRYWIDE BANK, FSB | 32 | \$4,278,759.00 | 36.61% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 57 | \$7,408,196.63 | 63.39% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 89 | \$11,686,955.63 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414FVS7 | | COUNTRYWIDE BANK, FSB | 17 | \$3,054,025.00 | 46.89% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 19 | \$3,459,686.00 | 53.11% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 36 | \$6,513,711.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414FVT5 | | COUNTRYWIDE BANK, FSB | 10 | \$1,279,186.00 | 57.76% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 7 | \$935,631.00 | 42.24% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 17 | \$2,214,817.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414FVW8 | | COUNTRYWIDE BANK, FSB | 14 | \$2,555,660.00 | 57.19% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 8 | \$1,913,140.56 | 42.81% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 22 | \$4,468,800.56 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414FVX6 | | | 109 | \$25,403,088.00 | 41.29% | 0 | \$0.00 | NA | 0 | \$ |

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

| | | | | | | | | | | |
|--------------|--|--------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | BANK, FSB | | | | | | | | |
| | | Unavailable | 15 | \$4,184,695.78 | 52.46% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 28 | \$7,976,428.89 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414FWD9 | | COUNTRYWIDE BANK, FSB | 12 | \$3,358,760.01 | 37.33% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 18 | \$5,637,965.30 | 62.67% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 30 | \$8,996,725.31 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414FWE7 | | COUNTRYWIDE BANK, FSB | 4 | \$677,800.00 | 15.93% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 13 | \$3,576,950.00 | 84.07% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 17 | \$4,254,750.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414FWF4 | | COUNTRYWIDE BANK, FSB | 10 | \$2,484,400.00 | 55.35% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 8 | \$2,004,300.00 | 44.65% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 18 | \$4,488,700.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414FWG2 | | COUNTRYWIDE BANK, FSB | 17 | \$10,216,147.09 | 68.08% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 8 | \$4,790,707.29 | 31.92% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 25 | \$15,006,854.38 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414FWH0 | | COUNTRYWIDE BANK, FSB | 65 | \$13,062,310.78 | 86.64% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 8 | \$2,013,705.33 | 13.36% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 73 | \$15,076,016.11 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414FWJ6 | | COUNTRYWIDE BANK, FSB | 49 | \$13,856,673.00 | 69.62% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 22 | \$6,046,608.47 | 30.38% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 71 | \$19,903,281.47 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414FWK3 | | Unavailable | 3 | \$306,665.14 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 3 | \$306,665.14 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414FWL1 | | Unavailable | 6 | \$1,056,680.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 6 | \$1,056,680.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414FWM9 | | Unavailable | 2 | \$267,525.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 2 | \$267,525.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414FWN7 | | Unavailable | 3 | \$242,980.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 3 | \$242,980.00 | 100% | 0 | \$0.00 | | 0 | \$ |

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| | | | | | | | | | | |
|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31414FWP2 | | Unavailable | 2 | \$456,960.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 2 | \$456,960.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414FWQ0 | | Unavailable | 1 | \$228,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$228,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414FWT4 | | COUNTRYWIDE BANK, FSB | 14 | \$3,590,893.95 | 49.38% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 15 | \$3,680,364.74 | 50.62% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 29 | \$7,271,258.69 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414FWV9 | | COUNTRYWIDE BANK, FSB | 17 | \$2,971,110.00 | 35.31% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 21 | \$5,443,774.04 | 64.69% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 38 | \$8,414,884.04 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414FWW7 | | COUNTRYWIDE BANK, FSB | 26 | \$3,609,731.00 | 61.14% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 12 | \$2,294,500.00 | 38.86% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 38 | \$5,904,231.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414FX55 | | COUNTRYWIDE BANK, FSB | 29 | \$6,123,332.35 | 47.24% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 29 | \$6,837,706.02 | 52.76% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 58 | \$12,961,038.37 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414FX63 | | COUNTRYWIDE BANK, FSB | 9 | \$2,693,250.00 | 31.63% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 24 | \$5,821,116.21 | 68.37% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 33 | \$8,514,366.21 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414FX89 | | COUNTRYWIDE BANK, FSB | 31 | \$3,115,723.40 | 45.93% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 37 | \$3,667,305.59 | 54.07% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 68 | \$6,783,028.99 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414FX97 | | COUNTRYWIDE BANK, FSB | 2 | \$387,000.00 | 18.22% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 8 | \$1,736,815.66 | 81.78% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 10 | \$2,123,815.66 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414FXB2 | | COUNTRYWIDE BANK, FSB | 90 | \$16,448,744.00 | 61.77% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 55 | \$10,181,042.29 | 38.23% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 145 | \$26,629,786.29 | 100% | 0 | \$0.00 | | 0 | \$ |

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| | | | | | | | | | |
|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31414FXD8 | COUNTRYWIDE BANK, FSB | 52 | \$11,257,256.53 | 56.25% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 31 | \$8,756,612.54 | 43.75% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 83 | \$20,013,869.07 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414FXE6 | COUNTRYWIDE BANK, FSB | 54 | \$10,363,748.00 | 54.42% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 33 | \$8,678,928.35 | 45.58% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 87 | \$19,042,676.35 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414FXG1 | COUNTRYWIDE BANK, FSB | 80 | \$13,157,870.00 | 58.95% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 46 | \$9,160,956.57 | 41.05% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 126 | \$22,318,826.57 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414FXH9 | COUNTRYWIDE BANK, FSB | 37 | \$4,387,164.00 | 42.95% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 43 | \$5,826,412.23 | 57.05% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 80 | \$10,213,576.23 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414FXJ5 | COUNTRYWIDE BANK, FSB | 33 | \$9,712,609.00 | 48.76% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 35 | \$10,206,793.00 | 51.24% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 68 | \$19,919,402.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414FXK2 | COUNTRYWIDE BANK, FSB | 38 | \$9,303,669.00 | 46.5% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 39 | \$10,705,700.00 | 53.5% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 77 | \$20,009,369.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414FXL0 | COUNTRYWIDE BANK, FSB | 39 | \$10,867,055.00 | 43.64% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 46 | \$14,035,850.00 | 56.36% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 85 | \$24,902,905.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414FXM8 | COUNTRYWIDE BANK, FSB | 26 | \$7,424,576.00 | 64.33% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 13 | \$4,117,125.00 | 35.67% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 39 | \$11,541,701.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414FXN6 | COUNTRYWIDE BANK, FSB | 27 | \$7,164,213.32 | 70.34% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 11 | \$3,020,800.00 | 29.66% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 38 | \$10,185,013.32 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414FXP1 | COUNTRYWIDE | 14 | \$2,623,274.21 | 63.14% | 0 | \$0.00 | NA | 0 | \$ |

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| | | | | | | | | | | |
|--------------|--|------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| | | BANK, FSB | | | | | | | | |
| | | Unavailable | 5 | \$1,531,200.00 | 36.86% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 19 | \$4,154,474.21 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414FXQ9 | | COUNTRYWIDE BANK, FSB | 172 | \$41,174,426.15 | 41.09% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 219 | \$59,028,044.00 | 58.91% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 391 | \$100,202,470.15 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414FXR7 | | COUNTRYWIDE BANK, FSB | 25 | \$6,147,545.75 | 37.72% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 30 | \$10,149,410.21 | 62.28% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 55 | \$16,296,955.96 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414FXS5 | | COUNTRYWIDE BANK, FSB | 27 | \$16,681,450.00 | 83.34% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 6 | \$3,334,000.00 | 16.66% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 33 | \$20,015,450.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414FXT3 | | COUNTRYWIDE BANK, FSB | 8 | \$2,015,478.18 | 16.5% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 34 | \$10,198,789.10 | 83.5% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 42 | \$12,214,267.28 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414FYA3 | | COUNTRYWIDE BANK, FSB | 13 | \$3,970,051.00 | 42.62% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 18 | \$5,344,721.44 | 57.38% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 31 | \$9,314,772.44 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414FYC9 | | COUNTRYWIDE BANK, FSB | 3 | \$867,443.00 | 22.4% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 10 | \$3,005,519.20 | 77.6% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 13 | \$3,872,962.20 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414FYE5 | | COUNTRYWIDE BANK, FSB | 37 | \$4,904,302.36 | 49.32% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 39 | \$5,038,851.23 | 50.68% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 76 | \$9,943,153.59 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414KJB7 | | SUNTRUST MORTGAGE INC. | 7 | \$2,191,797.67 | 21.76% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 26 | \$7,879,486.21 | 78.24% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 33 | \$10,071,283.88 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414KJD3 | | SUNTRUST MORTGAGE INC. | 11 | \$2,948,803.00 | 38.26% | 0 | \$0.00 | NA | 0 | \$ |

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| | | | | | | | | | | |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | Unavailable | 15 | \$4,759,400.00 | 61.74% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 26 | \$7,708,203.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414KMV9 | | SUNTRUST MORTGAGE INC. | 28 | \$7,953,056.00 | 26.53% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 80 | \$22,025,938.88 | 73.47% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 108 | \$29,978,994.88 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414KMW7 | | SUNTRUST MORTGAGE INC. | 13 | \$3,510,250.00 | 43.09% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 17 | \$4,635,600.00 | 56.91% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 30 | \$8,145,850.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414L6S2 | | LEHMAN BROTHERS BANK, FSB | 12 | \$3,688,743.54 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 12 | \$3,688,743.54 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414L6T0 | | LEHMAN BROTHERS BANK, FSB | 21 | \$3,883,343.15 | 91.67% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 1 | \$352,745.86 | 8.33% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 22 | \$4,236,089.01 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414L6U7 | | LEHMAN BROTHERS BANK, FSB | 16 | \$2,801,936.43 | 77.01% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 4 | \$836,234.19 | 22.99% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 20 | \$3,638,170.62 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414L6V5 | | LEHMAN BROTHERS BANK, FSB | 7 | \$1,209,410.33 | 90.98% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 1 | \$119,865.53 | 9.02% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 8 | \$1,329,275.86 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414L6W3 | | LEHMAN BROTHERS BANK, FSB | 7 | \$2,197,150.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 7 | \$2,197,150.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414LGP7 | | SUNTRUST MORTGAGE INC. | 3 | \$562,920.00 | 11.05% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 15 | \$4,530,618.00 | 88.95% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 18 | \$5,093,538.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414LGQ5 | | SUNTRUST MORTGAGE INC. | 6 | \$2,360,780.00 | 23.71% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 27 | \$7,595,760.00 | 76.29% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 33 | \$9,956,540.00 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|-----------|
| 31414LGR3 | | SUNTRUST MORTGAGE INC. | 5 | \$1,410,114.80 | 20.36% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 16 | \$5,517,120.00 | 79.64% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 21 | \$6,927,234.80 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414LGS1 | | Unavailable | 6 | \$1,937,655.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 6 | \$1,937,655.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414LJ25 | | GUILD MORTGAGE COMPANY | 24 | \$6,357,060.00 | 93.84% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 1 | \$417,000.00 | 6.16% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 25 | \$6,774,060.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414LJY5 | | GUILD MORTGAGE COMPANY | 7 | \$2,004,950.00 | 100% | 1 | \$309,253.95 | NA | 0 | \$ |
| Total | | | 7 | \$2,004,950.00 | 100% | 1 | \$309,253.95 | | 0 | \$ |
| 31414LJZ2 | | GUILD MORTGAGE COMPANY | 4 | \$1,266,808.42 | 65.37% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 2 | \$671,000.00 | 34.63% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 6 | \$1,937,808.42 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414RDY8 | | INDEPENDENT BANK CORPORATION | 23 | \$3,132,500.09 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 23 | \$3,132,500.09 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414RDZ5 | | INDEPENDENT BANK CORPORATION | 9 | \$1,199,182.20 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 9 | \$1,199,182.20 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414SW41 | | BANK OF AMERICA NA | 39 | \$2,124,881.18 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 39 | \$2,124,881.18 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414SW58 | | BANK OF AMERICA NA | 26 | \$2,405,665.14 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 26 | \$2,405,665.14 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414SW66 | | BANK OF AMERICA NA | 119 | \$27,371,038.22 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 119 | \$27,371,038.22 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414SW74 | | BANK OF AMERICA NA | 201 | \$9,445,351.10 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 201 | \$9,445,351.10 | 100% | 0 | \$0.00 | | 0 | \$ |

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| | | | | | | | | | | |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31414SW82 | | BANK OF AMERICA NA | 93 | \$8,524,293.97 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 93 | \$8,524,293.97 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414SW90 | | BANK OF AMERICA NA | 169 | \$31,789,344.94 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 169 | \$31,789,344.94 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414SWX7 | | BANK OF AMERICA NA | 111 | \$29,639,676.77 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 111 | \$29,639,676.77 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414SWY5 | | BANK OF AMERICA NA | 78 | \$25,052,552.72 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 78 | \$25,052,552.72 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414SWZ2 | | BANK OF AMERICA NA | 7 | \$1,083,860.42 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 7 | \$1,083,860.42 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414SXA6 | | BANK OF AMERICA NA | 38 | \$10,756,148.43 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 38 | \$10,756,148.43 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414SXB4 | | BANK OF AMERICA NA | 5 | \$1,079,644.25 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 5 | \$1,079,644.25 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414SXC2 | | BANK OF AMERICA NA | 73 | \$20,044,055.65 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 73 | \$20,044,055.65 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414TN23 | | WACHOVIA MORTGAGE, FSB | 74 | \$17,904,193.35 | 89.4% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 8 | \$2,123,551.35 | 10.6% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 82 | \$20,027,744.70 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414TN31 | | WACHOVIA MORTGAGE, FSB | 4 | \$1,027,393.05 | 19.6% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 10 | \$4,213,187.71 | 80.4% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 14 | \$5,240,580.76 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414TN49 | | WACHOVIA MORTGAGE, FSB | 3 | \$814,481.97 | 32.02% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 6 | \$1,729,291.91 | 67.98% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 9 | \$2,543,773.88 | 100% | 0 | \$0.00 | | 0 | \$ |

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| | | | | | | | | | | |
|--------------|--|---------------------------|-----------|------------------------|-------------|----------|---------------------|----|----------|---------------------|
| 31414TN56 | | WACHOVIA MORTGAGE, FSB | 37 | \$9,088,850.55 | 62.94% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 19 | \$5,351,392.34 | 37.06% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 56 | \$14,440,242.89 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414TN64 | | WACHOVIA MORTGAGE, FSB | 7 | \$511,807.91 | 18.52% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 26 | \$2,252,280.74 | 81.48% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 33 | \$2,764,088.65 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414TN72 | | WACHOVIA MORTGAGE, FSB | 9 | \$1,219,328.06 | 31.76% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 20 | \$2,620,018.32 | 68.24% | 1 | \$108,366.84 | NA | 1 | \$108,366.84 |
| Total | | | 29 | \$3,839,346.38 | 100% | 1 | \$108,366.84 | | 1 | \$108,366.84 |
| 31414TN80 | | WACHOVIA MORTGAGE, FSB | 11 | \$2,633,654.49 | 16.52% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 50 | \$13,312,770.63 | 83.48% | 2 | \$731,161.97 | NA | 1 | \$372,323.94 |
| Total | | | 61 | \$15,946,425.12 | 100% | 2 | \$731,161.97 | | 1 | \$372,323.94 |
| 31414TN98 | | WACHOVIA MORTGAGE, FSB | 10 | \$2,393,363.10 | 81.23% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 2 | \$553,000.00 | 18.77% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 12 | \$2,946,363.10 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414TNA5 | | WACHOVIA MORTGAGE, FSB | 9 | \$878,799.31 | 80.93% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 2 | \$207,091.08 | 19.07% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 11 | \$1,085,890.39 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414TNC1 | | WACHOVIA MORTGAGE, FSB | 8 | \$886,992.04 | 84.07% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 2 | \$168,026.71 | 15.93% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 10 | \$1,055,018.75 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414TND9 | | WACHOVIA MORTGAGE, FSB | 6 | \$1,114,628.24 | 88.4% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 1 | \$146,254.25 | 11.6% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 7 | \$1,260,882.49 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414TNE7 | | WACHOVIA MORTGAGE, FSB | 8 | \$1,026,151.32 | 84.92% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 2 | \$182,238.52 | 15.08% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 10 | \$1,208,389.84 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414TNF4 | | WACHOVIA | 54 | \$16,947,123.76 | 100% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|--|---------------------------|------------|-------------------------|-------------|----------|---------------------|----------|-----------------|
| | | MORTGAGE, FSB | | | | | | | |
| Total | | | 54 | \$16,947,123.76 | 100% | 0 | \$0.00 | 0 | \$ |
| 31414TNG2 | | WACHOVIA MORTGAGE, FSB | 24 | \$7,186,679.46 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 24 | \$7,186,679.46 | 100% | 0 | \$0.00 | 0 | \$ |
| 31414TNH0 | | WACHOVIA MORTGAGE, FSB | 16 | \$1,074,017.89 | 86.72% | 0 | \$0.00 | NA | \$ |
| | | Unavailable | 2 | \$164,403.85 | 13.28% | 0 | \$0.00 | NA | \$ |
| Total | | | 18 | \$1,238,421.74 | 100% | 0 | \$0.00 | 0 | \$ |
| 31414TNJ6 | | WACHOVIA MORTGAGE, FSB | 43 | \$4,255,384.75 | 95.79% | 0 | \$0.00 | NA | \$ |
| | | Unavailable | 2 | \$186,893.16 | 4.21% | 0 | \$0.00 | NA | \$ |
| Total | | | 45 | \$4,442,277.91 | 100% | 0 | \$0.00 | 0 | \$ |
| 31414TNK3 | | WACHOVIA MORTGAGE, FSB | 119 | \$15,684,913.27 | 88.58% | 0 | \$0.00 | NA | \$ |
| | | Unavailable | 15 | \$2,022,243.33 | 11.42% | 0 | \$0.00 | NA | \$ |
| Total | | | 134 | \$17,707,156.60 | 100% | 0 | \$0.00 | 0 | \$ |
| 31414TNL1 | | WACHOVIA MORTGAGE, FSB | 38 | \$13,734,129.97 | 94.18% | 0 | \$0.00 | NA | \$ |
| | | Unavailable | 3 | \$849,460.85 | 5.82% | 0 | \$0.00 | NA | \$ |
| Total | | | 41 | \$14,583,590.82 | 100% | 0 | \$0.00 | 0 | \$ |
| 31414TNM9 | | WACHOVIA MORTGAGE, FSB | 14 | \$3,525,957.68 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 14 | \$3,525,957.68 | 100% | 0 | \$0.00 | 0 | \$ |
| 31414TNN7 | | WACHOVIA MORTGAGE, FSB | 634 | \$177,139,007.06 | 89.02% | 1 | \$476,723.44 | NA | \$476,72 |
| | | Unavailable | 81 | \$21,841,000.28 | 10.98% | 0 | \$0.00 | NA | \$ |
| Total | | | 715 | \$198,980,007.34 | 100% | 1 | \$476,723.44 | 1 | \$476,72 |
| 31414TNP2 | | WACHOVIA MORTGAGE, FSB | 28 | \$1,789,773.56 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 28 | \$1,789,773.56 | 100% | 0 | \$0.00 | 0 | \$ |
| 31414TNQ0 | | WACHOVIA MORTGAGE, FSB | 46 | \$4,588,955.01 | 90.31% | 0 | \$0.00 | NA | \$ |
| | | Unavailable | 5 | \$492,180.91 | 9.69% | 0 | \$0.00 | NA | \$ |
| Total | | | 51 | \$5,081,135.92 | 100% | 0 | \$0.00 | 0 | \$ |
| 31414TNR8 | | WACHOVIA | 90 | \$11,884,534.18 | 85.21% | 0 | \$0.00 | NA | \$ |

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| | | | | | | | | | | |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|-----------|
| | | MORTGAGE, FSB | | | | | | | | |
| | | Unavailable | 16 | \$2,062,612.78 | 14.79% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 106 | \$13,947,146.96 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414TNS6 | | WACHOVIA MORTGAGE, FSB | 3 | \$680,446.31 | 63.21% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 1 | \$396,000.00 | 36.79% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 4 | \$1,076,446.31 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414TNT4 | | WACHOVIA MORTGAGE, FSB | 16 | \$5,574,610.00 | 74.13% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 5 | \$1,945,046.64 | 25.87% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 21 | \$7,519,656.64 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414TNU1 | | WACHOVIA MORTGAGE, FSB | 16 | \$4,634,081.55 | 89.94% | 1 | \$255,297.89 | NA | 0 | \$ |
| | | Unavailable | 2 | \$518,542.10 | 10.06% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 18 | \$5,152,623.65 | 100% | 1 | \$255,297.89 | | 0 | \$ |
| 31414TNV9 | | WACHOVIA MORTGAGE, FSB | 32 | \$7,778,358.44 | 78.89% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 9 | \$2,081,905.42 | 21.11% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 41 | \$9,860,263.86 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414TNW7 | | WACHOVIA MORTGAGE, FSB | 232 | \$61,151,515.54 | 86.67% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 36 | \$9,403,228.35 | 13.33% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 268 | \$70,554,743.89 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414TNX5 | | WACHOVIA MORTGAGE, FSB | 32 | \$1,923,973.98 | 53.06% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 27 | \$1,702,221.46 | 46.94% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 59 | \$3,626,195.44 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414TNY3 | | WACHOVIA MORTGAGE, FSB | 21 | \$2,066,914.52 | 75.2% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 7 | \$681,800.00 | 24.8% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 28 | \$2,748,714.52 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414TNZ0 | | WACHOVIA MORTGAGE, FSB | 31 | \$3,978,641.67 | 75.03% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 10 | \$1,323,902.58 | 24.97% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 41 | \$5,302,544.25 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414TPA3 | | WACHOVIA MORTGAGE, FSB | 155 | \$36,035,497.21 | 90.62% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | Unavailable | 21 | \$3,727,892.00 | 9.38% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 176 | \$39,763,389.21 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414TPB1 | | WACHOVIA MORTGAGE, FSB | 43 | \$2,685,514.31 | 88.85% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 5 | \$336,845.86 | 11.15% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 48 | \$3,022,360.17 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414TPC9 | | WACHOVIA MORTGAGE, FSB | 29 | \$2,845,519.92 | 70.74% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 12 | \$1,176,936.12 | 29.26% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 41 | \$4,022,456.04 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414TPD7 | | WACHOVIA MORTGAGE, FSB | 167 | \$38,284,020.52 | 82.19% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 36 | \$8,293,181.37 | 17.81% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 203 | \$46,577,201.89 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414TPE5 | | WACHOVIA MORTGAGE, FSB | 22 | \$1,288,822.35 | 79.69% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 5 | \$328,411.13 | 20.31% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 27 | \$1,617,233.48 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414TPF2 | | WACHOVIA MORTGAGE, FSB | 10 | \$1,002,450.79 | 83.89% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 2 | \$192,450.00 | 16.11% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 12 | \$1,194,900.79 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414TPG0 | | WACHOVIA MORTGAGE, FSB | 18 | \$3,661,371.08 | 89.8% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 3 | \$415,800.00 | 10.2% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 21 | \$4,077,171.08 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414TPH8 | | WACHOVIA MORTGAGE, FSB | 4 | \$637,000.00 | 54.37% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 4 | \$534,679.63 | 45.63% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 8 | \$1,171,679.63 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414TPK1 | | WACHOVIA MORTGAGE, FSB | 17 | \$4,032,674.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 17 | \$4,032,674.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414TPL9 | | WACHOVIA MORTGAGE, FSB | 23 | \$5,686,433.33 | 57.49% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 15 | \$4,204,141.80 | 42.51% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 38 | \$9,890,575.13 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | |
|--------------|---------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| 31414TPQ8 | WACHOVIA MORTGAGE, FSB | 6 | \$3,501,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 6 | \$3,501,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414TU25 | THE HUNTINGTON NATIONAL BANK | 46 | \$4,533,003.47 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 46 | \$4,533,003.47 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414TU33 | THE HUNTINGTON NATIONAL BANK | 14 | \$2,268,077.39 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 14 | \$2,268,077.39 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414TU41 | THE HUNTINGTON NATIONAL BANK | 5 | \$1,046,465.63 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 5 | \$1,046,465.63 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414TU58 | THE HUNTINGTON NATIONAL BANK | 21 | \$2,160,320.49 | 92.2% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 2 | \$182,822.49 | 7.8% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 23 | \$2,343,142.98 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414TU66 | THE HUNTINGTON NATIONAL BANK | 42 | \$5,218,655.95 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 42 | \$5,218,655.95 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414TU74 | THE HUNTINGTON NATIONAL BANK | 14 | \$2,564,374.04 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 14 | \$2,564,374.04 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414TU82 | THE HUNTINGTON NATIONAL BANK | 23 | \$2,614,028.84 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 23 | \$2,614,028.84 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414TUW9 | THE HUNTINGTON NATIONAL BANK | 32 | \$4,134,291.57 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 32 | \$4,134,291.57 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414TUX7 | THE HUNTINGTON NATIONAL BANK | 31 | \$3,019,508.54 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 31 | \$3,019,508.54 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414TUY5 | THE HUNTINGTON NATIONAL BANK | 59 | \$3,327,324.90 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 59 | \$3,327,324.90 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414TUZ2 | | 64 | \$4,005,139.84 | 100% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----------|-----------|
| | | THE HUNTINGTON NATIONAL BANK | | | | | | | |
| Total | | | 64 | \$4,005,139.84 | 100% | 0 | \$0.00 | 0 | \$ |
| 31414UBD9 | | WASHINGTON MUTUAL BANK | 9 | \$2,410,047.44 | 83.05% | 0 | \$0.00 | NA | \$ |
| | | Unavailable | 2 | \$491,965.97 | 16.95% | 0 | \$0.00 | NA | \$ |
| Total | | | 11 | \$2,902,013.41 | 100% | 0 | \$0.00 | 0 | \$ |
| 31414UBE7 | | WASHINGTON MUTUAL BANK | 20 | \$4,369,896.34 | 79.99% | 0 | \$0.00 | NA | \$ |
| | | Unavailable | 6 | \$1,092,898.01 | 20.01% | 0 | \$0.00 | NA | \$ |
| Total | | | 26 | \$5,462,794.35 | 100% | 0 | \$0.00 | 0 | \$ |
| 31414UBF4 | | WASHINGTON MUTUAL BANK | 5 | \$1,000,559.27 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 5 | \$1,000,559.27 | 100% | 0 | \$0.00 | 0 | \$ |
| 31414UBG2 | | WASHINGTON MUTUAL BANK | 9 | \$1,275,656.03 | 77.7% | 0 | \$0.00 | NA | \$ |
| | | Unavailable | 4 | \$366,018.25 | 22.3% | 0 | \$0.00 | NA | \$ |
| Total | | | 13 | \$1,641,674.28 | 100% | 0 | \$0.00 | 0 | \$ |
| 31414UBH0 | | WASHINGTON MUTUAL BANK | 7 | \$947,019.09 | 84.66% | 0 | \$0.00 | NA | \$ |
| | | Unavailable | 1 | \$171,604.95 | 15.34% | 0 | \$0.00 | NA | \$ |
| Total | | | 8 | \$1,118,624.04 | 100% | 0 | \$0.00 | 0 | \$ |
| 31414UBJ6 | | WASHINGTON MUTUAL BANK | 11 | \$1,263,283.94 | 86.93% | 0 | \$0.00 | NA | \$ |
| | | Unavailable | 2 | \$189,993.42 | 13.07% | 0 | \$0.00 | NA | \$ |
| Total | | | 13 | \$1,453,277.36 | 100% | 0 | \$0.00 | 0 | \$ |
| 31414UBK3 | | WASHINGTON MUTUAL BANK | 27 | \$5,088,331.98 | 80.95% | 0 | \$0.00 | NA | \$ |
| | | Unavailable | 5 | \$1,197,496.46 | 19.05% | 0 | \$0.00 | NA | \$ |
| Total | | | 32 | \$6,285,828.44 | 100% | 0 | \$0.00 | 0 | \$ |
| 31414UBL1 | | WASHINGTON MUTUAL BANK | 201 | \$36,789,002.65 | 95.34% | 0 | \$0.00 | NA | \$ |
| | | Unavailable | 8 | \$1,799,073.66 | 4.66% | 0 | \$0.00 | NA | \$ |
| Total | | | 209 | \$38,588,076.31 | 100% | 0 | \$0.00 | 0 | \$ |
| 31414UBM9 | | WASHINGTON MUTUAL BANK | 330 | \$46,758,629.69 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 330 | \$46,758,629.69 | 100% | 0 | \$0.00 | 0 | \$ |

| | | | | | | | | | |
|--------------|---------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|-----------|
| 31414UBN7 | WASHINGTON MUTUAL BANK | 23 | \$1,881,387.32 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 23 | \$1,881,387.32 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414VBB1 | SUNTRUST MORTGAGE INC. | 15 | \$3,664,262.64 | 25.77% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 42 | \$10,555,490.00 | 74.23% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 57 | \$14,219,752.64 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414VBC9 | SUNTRUST MORTGAGE INC. | 13 | \$2,987,457.95 | 40.32% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 19 | \$4,421,321.54 | 59.68% | 1 | \$291,381.72 | NA | 0 | \$ |
| Total | | 32 | \$7,408,779.49 | 100% | 1 | \$291,381.72 | | 0 | \$ |
| 31414VBD7 | SUNTRUST MORTGAGE INC. | 7 | \$1,684,425.00 | 27.17% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 19 | \$4,514,215.00 | 72.83% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 26 | \$6,198,640.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414VBE5 | SUNTRUST MORTGAGE INC. | 14 | \$4,107,612.22 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 14 | \$4,107,612.22 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414VBF2 | SUNTRUST MORTGAGE INC. | 90 | \$20,223,954.85 | 50.36% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 77 | \$19,934,216.57 | 49.64% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 167 | \$40,158,171.42 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414VBG0 | SUNTRUST MORTGAGE INC. | 120 | \$20,154,055.26 | 38.07% | 1 | \$61,266.25 | NA | 0 | \$ |
| | Unavailable | 150 | \$32,786,937.23 | 61.93% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 270 | \$52,940,992.49 | 100% | 1 | \$61,266.25 | | 0 | \$ |
| 31414VBH8 | SUNTRUST MORTGAGE INC. | 61 | \$11,706,456.85 | 26.85% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 157 | \$31,885,049.66 | 73.15% | 2 | \$943,068.53 | NA | 0 | \$ |
| Total | | 218 | \$43,591,506.51 | 100% | 2 | \$943,068.53 | | 0 | \$ |
| 31414VBJ4 | SUNTRUST MORTGAGE INC. | 17 | \$3,957,435.49 | 36.54% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 27 | \$6,872,505.01 | 63.46% | 1 | \$281,768.52 | NA | 0 | \$ |
| Total | | 44 | \$10,829,940.50 | 100% | 1 | \$281,768.52 | | 0 | \$ |
| 31414VBK1 | SUNTRUST MORTGAGE INC. | 9 | \$646,938.38 | 52.82% | 0 | \$0.00 | NA | 0 | \$ |

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| | | | | | | | | | | |
|--------------|--|------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| | | Unavailable | 9 | \$577,852.79 | 47.18% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 18 | \$1,224,791.17 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414VBL9 | | SUNTRUST MORTGAGE INC. | 54 | \$3,574,668.70 | 70.98% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 23 | \$1,461,443.54 | 29.02% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 77 | \$5,036,112.24 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414VBM7 | | SUNTRUST MORTGAGE INC. | 30 | \$2,948,280.98 | 60.66% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 19 | \$1,912,454.56 | 39.34% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 49 | \$4,860,735.54 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414VBN5 | | SUNTRUST MORTGAGE INC. | 11 | \$1,292,570.00 | 41.56% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 15 | \$1,817,882.56 | 58.44% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 26 | \$3,110,452.56 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414VBP0 | | SUNTRUST MORTGAGE INC. | 24 | \$3,324,963.19 | 58.63% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 17 | \$2,346,076.15 | 41.37% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 41 | \$5,671,039.34 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414VBQ8 | | SUNTRUST MORTGAGE INC. | 46 | \$2,474,464.54 | 69.61% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 20 | \$1,080,207.81 | 30.39% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 66 | \$3,554,672.35 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414VBR6 | | SUNTRUST MORTGAGE INC. | 19 | \$1,864,135.00 | 59.53% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 13 | \$1,267,434.92 | 40.47% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 32 | \$3,131,569.92 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414VBS4 | | SUNTRUST MORTGAGE INC. | 8 | \$957,617.05 | 58.3% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 6 | \$685,065.92 | 41.7% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 14 | \$1,642,682.97 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414VBT2 | | SUNTRUST MORTGAGE INC. | 11 | \$1,524,662.83 | 54.47% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 9 | \$1,274,650.00 | 45.53% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 20 | \$2,799,312.83 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414VBU9 | | SUNTRUST MORTGAGE INC. | 2 | \$98,000.00 | 8.49% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 18 | \$1,055,935.39 | 91.51% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 20 | \$1,153,935.39 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31414VBV7 | | SUNTRUST MORTGAGE INC. | 25 | \$5,242,389.21 | 40.47% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 36 | \$7,712,945.13 | 59.53% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 61 | \$12,955,334.34 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31414VBW5 | | SUNTRUST MORTGAGE INC. | 67 | \$16,913,343.99 | 52.78% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 61 | \$15,130,791.18 | 47.22% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 128 | \$32,044,135.17 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31414VBX3 | | SUNTRUST MORTGAGE INC. | 34 | \$7,749,804.85 | 54.18% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 29 | \$6,554,179.16 | 45.82% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 63 | \$14,303,984.01 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31414VBY1 | | SUNTRUST MORTGAGE INC. | 4 | \$473,250.84 | 25.73% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 7 | \$1,366,300.00 | 74.27% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 11 | \$1,839,550.84 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31414XS52 | | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 12 | \$3,046,686.99 | 19.77% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 73 | \$12,367,121.61 | 80.23% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 85 | \$15,413,808.60 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31414XS60 | | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 13 | \$2,904,966.64 | 19.08% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 69 | \$12,323,883.52 | 80.92% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 82 | \$15,228,850.16 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31414XS78 | | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 27 | \$4,057,893.72 | 24.23% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 88 | \$12,686,546.78 | 75.77% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 115 | \$16,744,440.50 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31414XS86 | | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 11 | \$1,288,853.94 | 15.22% | 0 | \$0.00 | NA | 0 | \$ |

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| | | | | | | | | | | |
|--------------|--|------------------------|-----------|------------------------|-------------|----------|---------------------|----|----------|-----------------|
| | | Unavailable | 58 | \$7,179,831.25 | 84.78% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 69 | \$8,468,685.19 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415AZB0 | | Unavailable | 39 | \$10,130,529.89 | 100% | 1 | \$373,754.17 | NA | 1 | \$373,75 |
| Total | | | 39 | \$10,130,529.89 | 100% | 1 | \$373,754.17 | | 1 | \$373,75 |
| 31415AZC8 | | SUNTRUST MORTGAGE INC. | 7 | \$1,402,300.00 | 9.29% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 48 | \$13,692,651.57 | 90.71% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 55 | \$15,094,951.57 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415AZD6 | | SUNTRUST MORTGAGE INC. | 56 | \$14,274,202.88 | 94.91% | 1 | \$197,242.98 | NA | 1 | \$197,24 |
| | | Unavailable | 3 | \$764,900.00 | 5.09% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 59 | \$15,039,102.88 | 100% | 1 | \$197,242.98 | | 1 | \$197,24 |
| 31415AZE4 | | SUNTRUST MORTGAGE INC. | 34 | \$7,539,463.00 | 64.95% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 12 | \$4,068,700.00 | 35.05% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 46 | \$11,608,163.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415BC49 | | GMAC MORTGAGE, LLC | 1 | \$282,000.00 | 23.34% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 3 | \$926,150.00 | 76.66% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 4 | \$1,208,150.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415BEK1 | | GMAC MORTGAGE, LLC | 2 | \$552,600.00 | 14.26% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 12 | \$3,321,723.10 | 85.74% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 14 | \$3,874,323.10 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415BEL9 | | GMAC MORTGAGE, LLC | 44 | \$6,565,916.67 | 49.48% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 42 | \$6,704,775.33 | 50.52% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 86 | \$13,270,692.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415BEQ8 | | Unavailable | 5 | \$1,562,062.92 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 5 | \$1,562,062.92 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415BER6 | | GMAC MORTGAGE, LLC | 1 | \$248,000.00 | 16.67% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 5 | \$1,239,500.00 | 83.33% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 6 | \$1,487,500.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415BEW5 | | GMAC MORTGAGE, LLC | 4 | \$1,008,720.86 | 27.27% | 0 | \$0.00 | NA | 0 | \$ |

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| | | | | | | | | | | |
|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | Unavailable | 12 | \$2,689,810.10 | 72.73% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 16 | \$3,698,530.96 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31415BEY1 | | GMAC MORTGAGE, LLC | 14 | \$4,396,354.98 | 41.83% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 22 | \$6,113,616.25 | 58.17% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 36 | \$10,509,971.23 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31415BW54 | | CITIMORTGAGE INC. | 6 | \$527,309.00 | 39.28% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 8 | \$815,074.56 | 60.72% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 14 | \$1,342,383.56 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31415BW62 | | CITIMORTGAGE INC. | 4 | \$526,500.00 | 32.74% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 7 | \$1,081,866.46 | 67.26% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 11 | \$1,608,366.46 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31415BW70 | | CITIMORTGAGE INC. | 15 | \$2,357,318.60 | 27.05% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 31 | \$6,358,180.05 | 72.95% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 46 | \$8,715,498.65 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31415BW88 | | CITIMORTGAGE INC. | 11 | \$1,575,663.60 | 40.03% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 13 | \$2,360,127.56 | 59.97% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 24 | \$3,935,791.16 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31415BY94 | | PULTE MORTGAGE, L.L.C. | 45 | \$9,999,746.63 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 45 | \$9,999,746.63 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31415BZA0 | | PULTE MORTGAGE, L.L.C. | 130 | \$30,000,330.36 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 130 | \$30,000,330.36 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31415BZB8 | | PULTE MORTGAGE, L.L.C. | 62 | \$13,000,293.24 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 62 | \$13,000,293.24 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31415BZC6 | | PULTE MORTGAGE, L.L.C. | 51 | \$13,000,597.26 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 51 | \$13,000,597.26 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31415BZD4 | | PULTE MORTGAGE, L.L.C. | 93 | \$22,000,001.36 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 93 | \$22,000,001.36 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31415BZE2 | | PULTE MORTGAGE, L.L.C. | 23 | \$4,319,360.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--|--------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 23 | \$4,319,360.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415BZF9 | | PULTE MORTGAGE, L.L.C. | 12 | \$2,717,985.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 12 | \$2,717,985.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415BZH5 | | PULTE MORTGAGE, L.L.C. | 63 | \$12,000,160.43 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 63 | \$12,000,160.43 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415BZJ1 | | PULTE MORTGAGE, L.L.C. | 6 | \$1,229,266.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 6 | \$1,229,266.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415BZK8 | | PULTE MORTGAGE, L.L.C. | 27 | \$6,313,724.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 27 | \$6,313,724.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415BZL6 | | PULTE MORTGAGE, L.L.C. | 13 | \$2,782,349.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 13 | \$2,782,349.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415BZM4 | | PULTE MORTGAGE, L.L.C. | 34 | \$7,697,920.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 34 | \$7,697,920.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415BZP7 | | PULTE MORTGAGE, L.L.C. | 17 | \$4,078,694.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 17 | \$4,078,694.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415BZQ5 | | PULTE MORTGAGE, L.L.C. | 69 | \$14,030,319.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 69 | \$14,030,319.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415BZR3 | | PULTE MORTGAGE, L.L.C. | 19 | \$3,870,094.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 19 | \$3,870,094.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415BZV4 | | PULTE MORTGAGE, L.L.C. | 22 | \$4,678,340.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 22 | \$4,678,340.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415CFX0 | | Unavailable | 73 | \$18,442,418.14 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 73 | \$18,442,418.14 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415CN29 | | PHH MORTGAGE CORPORATION | 18 | \$2,300,683.21 | 100% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--|--------------------------|-----------|------------------------|-------------|----------|---------------------|----|----------|---------------------|
| Total | | | 18 | \$2,300,683.21 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415CN37 | | PHH MORTGAGE CORPORATION | 16 | \$1,969,896.97 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 16 | \$1,969,896.97 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415CN45 | | PHH MORTGAGE CORPORATION | 31 | \$1,989,175.65 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 31 | \$1,989,175.65 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415CN52 | | PHH MORTGAGE CORPORATION | 34 | \$1,613,252.78 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 34 | \$1,613,252.78 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415CN60 | | PHH MORTGAGE CORPORATION | 17 | \$1,615,538.02 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 17 | \$1,615,538.02 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415CN78 | | PHH MORTGAGE CORPORATION | 12 | \$1,132,148.34 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 12 | \$1,132,148.34 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415L4K0 | | Unavailable | 96 | \$18,100,606.28 | 100% | 1 | \$174,293.96 | NA | 1 | \$174,293.96 |
| Total | | | 96 | \$18,100,606.28 | 100% | 1 | \$174,293.96 | | 1 | \$174,293.96 |
| 31415L4L8 | | Unavailable | 59 | \$11,772,517.84 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 59 | \$11,772,517.84 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415L4M6 | | Unavailable | 9 | \$1,464,142.71 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 9 | \$1,464,142.71 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415L4N4 | | Unavailable | 14 | \$2,103,612.90 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 14 | \$2,103,612.90 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415L5H6 | | Unavailable | 27 | \$3,678,669.87 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 27 | \$3,678,669.87 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415L5J2 | | Unavailable | 25 | \$4,302,255.36 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 25 | \$4,302,255.36 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415LHL4 | | Unavailable | 8 | \$1,927,793.52 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 8 | \$1,927,793.52 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415LHM2 | | Unavailable | 18 | \$4,387,936.79 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 18 | \$4,387,936.79 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|--------------|------------|-------------------------|-------------|----------|---------------------|----|----------|-----------------|
| 31415LHN0 | Unavailable | 26 | \$4,406,544.37 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 26 | \$4,406,544.37 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415LHP5 | Unavailable | 14 | \$3,623,564.66 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 14 | \$3,623,564.66 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415LM20 | Unavailable | 588 | \$139,274,193.54 | 100% | 2 | \$455,563.39 | NA | 1 | \$129,58 |
| Total | | 588 | \$139,274,193.54 | 100% | 2 | \$455,563.39 | | 1 | \$129,58 |
| 31415LM38 | AMTRUST BANK | 2 | \$419,310.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 700 | \$159,185,551.51 | 99.74% | 2 | \$806,660.31 | NA | 0 | \$ |
| Total | | 702 | \$159,604,861.51 | 100% | 2 | \$806,660.31 | | 0 | \$ |
| 31415LM46 | Unavailable | 129 | \$30,001,162.88 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 129 | \$30,001,162.88 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415LM53 | Unavailable | 41 | \$10,391,990.03 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 41 | \$10,391,990.03 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415LM61 | Unavailable | 37 | \$7,763,180.22 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 37 | \$7,763,180.22 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415LM79 | Unavailable | 7 | \$1,523,066.53 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 7 | \$1,523,066.53 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415LM87 | Unavailable | 44 | \$2,890,865.80 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 44 | \$2,890,865.80 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415LM95 | Unavailable | 68 | \$4,243,253.69 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 68 | \$4,243,253.69 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415LMB0 | Unavailable | 7 | \$1,181,534.17 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 7 | \$1,181,534.17 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415LMC8 | Unavailable | 164 | \$33,186,092.49 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 164 | \$33,186,092.49 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415LMD6 | Unavailable | 220 | \$41,108,111.26 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 220 | \$41,108,111.26 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415LME4 | Unavailable | 55 | \$6,641,245.34 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 55 | \$6,641,245.34 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415LMF1 | Unavailable | 19 | \$1,779,977.30 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 19 | \$1,779,977.30 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|--------------|--------------|-------------------------|-------------|----------|-----------------------|----|----------|-----------------|
| 31415LMG9 | Unavailable | 9 | \$2,758,840.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 9 | \$2,758,840.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415LMJ3 | Unavailable | 87 | \$22,014,136.88 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 87 | \$22,014,136.88 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415LMK0 | AMTRUST BANK | 1 | \$328,664.57 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 1,038 | \$242,092,271.62 | 99.86% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 1,039 | \$242,420,936.19 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415LML8 | AMTRUST BANK | 1 | \$181,713.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 1,563 | \$365,574,679.94 | 99.95% | 4 | \$1,356,415.06 | NA | 1 | \$419,44 |
| Total | | 1,564 | \$365,756,392.94 | 100% | 4 | \$1,356,415.06 | | 1 | \$419,44 |
| 31415LMM6 | Unavailable | 5 | \$1,224,964.20 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 5 | \$1,224,964.20 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415LMN4 | Unavailable | 21 | \$4,971,350.73 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 21 | \$4,971,350.73 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415LMP9 | Unavailable | 5 | \$1,030,724.27 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 5 | \$1,030,724.27 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415LMQ7 | Unavailable | 105 | \$7,189,135.10 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 105 | \$7,189,135.10 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415LMR5 | Unavailable | 28 | \$1,867,903.04 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 28 | \$1,867,903.04 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415LMS3 | Unavailable | 146 | \$14,437,985.04 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 146 | \$14,437,985.04 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415LMT1 | Unavailable | 14 | \$1,819,094.44 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 14 | \$1,819,094.44 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415LMV6 | Unavailable | 24 | \$5,473,456.01 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 24 | \$5,473,456.01 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415LMW4 | Unavailable | 43 | \$8,497,000.23 | 100% | 1 | \$113,216.49 | NA | 0 | \$ |
| Total | | 43 | \$8,497,000.23 | 100% | 1 | \$113,216.49 | | 0 | \$ |
| 31415LMX2 | Unavailable | 216 | \$42,086,953.05 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 216 | \$42,086,953.05 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|-------------------|------------|------------------------|-------------|----------|---------------------|----|----------|-----------|
| 31415LMY0 | Unavailable | 64 | \$9,347,031.96 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 64 | \$9,347,031.96 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415LMZ7 | Unavailable | 6 | \$1,463,443.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 6 | \$1,463,443.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415LNA1 | Unavailable | 48 | \$2,706,250.49 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 48 | \$2,706,250.49 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415LNB9 | Unavailable | 68 | \$6,681,733.39 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 68 | \$6,681,733.39 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415LNC7 | Unavailable | 72 | \$7,036,307.47 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 72 | \$7,036,307.47 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415LND5 | Unavailable | 24 | \$2,316,648.75 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 24 | \$2,316,648.75 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415LNE3 | Unavailable | 102 | \$13,150,659.01 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 102 | \$13,150,659.01 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415LNF0 | Unavailable | 23 | \$2,960,535.89 | 100% | 1 | \$127,310.46 | NA | 0 | \$ |
| Total | | 23 | \$2,960,535.89 | 100% | 1 | \$127,310.46 | | 0 | \$ |
| 31415LNG8 | Unavailable | 5 | \$1,168,153.98 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 5 | \$1,168,153.98 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415LNH6 | Unavailable | 9 | \$2,274,670.60 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 9 | \$2,274,670.60 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415LNI2 | Unavailable | 12 | \$2,064,512.02 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 12 | \$2,064,512.02 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415LNK9 | Unavailable | 30 | \$9,228,126.39 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 30 | \$9,228,126.39 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415LNL7 | Unavailable | 14 | \$3,761,686.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 14 | \$3,761,686.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415LNM5 | Unavailable | 89 | \$27,071,617.94 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 89 | \$27,071,617.94 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415LW78 | KBA MORTGAGE, LLC | 21 | \$4,664,990.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 21 | \$4,664,990.00 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|-------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|-----------|
| 31415LW86 | KBA MORTGAGE, LLC | 50 | \$12,252,082.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 50 | \$12,252,082.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415LW94 | KBA MORTGAGE, LLC | 83 | \$16,403,617.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 83 | \$16,403,617.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415LXA0 | KBA MORTGAGE, LLC | 17 | \$3,222,816.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 17 | \$3,222,816.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415LXB8 | KBA MORTGAGE, LLC | 9 | \$1,527,163.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 9 | \$1,527,163.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415M3S2 | INDYMAC BANK, FSB | 4 | \$1,415,445.37 | 70.05% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 2 | \$605,075.85 | 29.95% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 6 | \$2,020,521.22 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415M3T0 | INDYMAC BANK, FSB | 93 | \$23,113,456.79 | 35.12% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 144 | \$42,697,599.74 | 64.88% | 1 | \$264,624.21 | NA | 0 | \$ |
| Total | | 237 | \$65,811,056.53 | 100% | 1 | \$264,624.21 | | 0 | \$ |
| 31415M3U7 | INDYMAC BANK, FSB | 66 | \$16,443,422.87 | 52.01% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 48 | \$15,172,604.70 | 47.99% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 114 | \$31,616,027.57 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415M3V5 | INDYMAC BANK, FSB | 12 | \$3,224,111.54 | 32.69% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 22 | \$6,639,030.60 | 67.31% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 34 | \$9,863,142.14 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415M3W3 | INDYMAC BANK, FSB | 2 | \$259,516.11 | 15.79% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 8 | \$1,384,478.08 | 84.21% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 10 | \$1,643,994.19 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415M3X1 | INDYMAC BANK, FSB | 13 | \$2,225,956.14 | 55.12% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 9 | \$1,812,151.05 | 44.88% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 22 | \$4,038,107.19 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415M4Q5 | ORIENTAL BANK AND TRUST | 10 | \$1,678,714.59 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 10 | \$1,678,714.59 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415MCM5 | Unavailable | 4 | \$1,042,195.25 | 100% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|-------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|---------------------|
| Total | | | 4 | \$1,042,195.25 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415MCN3 | Unavailable | | 5 | \$1,168,371.07 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 5 | \$1,168,371.07 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415MCP8 | Unavailable | | 13 | \$1,274,022.70 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 13 | \$1,274,022.70 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415MCQ6 | Unavailable | | 14 | \$1,997,730.84 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 14 | \$1,997,730.84 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415MCS2 | Unavailable | | 14 | \$1,798,655.54 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 14 | \$1,798,655.54 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415MCU7 | Unavailable | | 27 | \$1,724,804.13 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 27 | \$1,724,804.13 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415MCV5 | Unavailable | | 8 | \$1,042,339.05 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 8 | \$1,042,339.05 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415MCW3 | Unavailable | | 14 | \$2,800,134.28 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 14 | \$2,800,134.28 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415MCY9 | Unavailable | | 4 | \$1,006,965.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 4 | \$1,006,965.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415MCZ6 | Unavailable | | 11 | \$1,063,881.16 | 100% | 1 | \$109,575.63 | NA | 0 | \$ |
| Total | | | 11 | \$1,063,881.16 | 100% | 1 | \$109,575.63 | | 0 | \$ |
| 31415MH40 | Unavailable | | 3 | \$1,000,080.44 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 3 | \$1,000,080.44 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415MH57 | Unavailable | | 19 | \$6,113,636.79 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 19 | \$6,113,636.79 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415MH65 | Unavailable | | 323 | \$93,422,325.54 | 100% | 1 | \$185,240.21 | NA | 1 | \$185,240.21 |
| Total | | | 323 | \$93,422,325.54 | 100% | 1 | \$185,240.21 | | 1 | \$185,240.21 |
| 31415MH73 | Unavailable | | 9 | \$2,432,196.49 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 9 | \$2,432,196.49 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415MH81 | Unavailable | | 7 | \$2,251,666.49 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 7 | \$2,251,666.49 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415MH99 | Unavailable | | 8 | \$1,684,120.03 | 100% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--|--------------------------------------|-----------|-----------------------|-------------|----------|---------------------|----|----------|-----------------|
| Total | | | 8 | \$1,684,120.03 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415MRD9 | | Unavailable | 12 | \$2,001,200.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 12 | \$2,001,200.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415MRE7 | | Unavailable | 29 | \$3,917,700.00 | 100% | 1 | \$173,343.03 | NA | 1 | \$173,34 |
| Total | | | 29 | \$3,917,700.00 | 100% | 1 | \$173,343.03 | | 1 | \$173,34 |
| 31415MRF4 | | Unavailable | 8 | \$1,000,100.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 8 | \$1,000,100.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415MRG2 | | Unavailable | 14 | \$1,513,100.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 14 | \$1,513,100.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415MRH0 | | Unavailable | 6 | \$1,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 6 | \$1,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415MRJ6 | | Unavailable | 19 | \$1,497,715.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 19 | \$1,497,715.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415PC30 | | UNIVERSAL MORTGAGE CORPORATION | 18 | \$3,542,662.91 | 64.76% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 12 | \$1,928,117.23 | 35.24% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 30 | \$5,470,780.14 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415PC48 | | UNIVERSAL MORTGAGE CORPORATION | 16 | \$1,831,864.22 | 91.97% | 1 | \$243,604.63 | NA | 0 | \$ |
| | | Unavailable | 1 | \$160,000.00 | 8.03% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 17 | \$1,991,864.22 | 100% | 1 | \$243,604.63 | | 0 | \$ |
| 31415PF29 | | Unavailable | 8 | \$1,226,787.83 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 8 | \$1,226,787.83 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415PF37 | | SUNTRUST MORTGAGE INC. | 2 | \$235,375.47 | 20.48% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 5 | \$914,176.80 | 79.52% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 7 | \$1,149,552.27 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415PF45 | | SUNTRUST MORTGAGE INC. | 2 | \$339,000.00 | 23.74% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 7 | \$1,089,222.65 | 76.26% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 9 | \$1,428,222.65 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415PF52 | | | 2 | \$275,293.77 | 19.6% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| | | SUNTRUST MORTGAGE INC. | | | | | | | |
| | | Unavailable | 9 | \$1,129,017.54 | 80.4% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,404,311.31 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31415PF60 | | Unavailable | 8 | \$1,050,619.29 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,050,619.29 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31415PF78 | | SUNTRUST MORTGAGE INC. | 46 | \$6,787,009.47 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$6,787,009.47 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31415PF86 | | SUNTRUST MORTGAGE INC. | 83 | \$10,738,701.50 | 100% | 1 | \$330,365.36 | NA | 1 |
| Total | | | 83 | \$10,738,701.50 | 100% | 1 | \$330,365.36 | | 1 |
| | | | | | | | | | |
| 31415PF94 | | SUNTRUST MORTGAGE INC. | 157 | \$45,304,559.08 | 56.76% | 1 | \$180,199.67 | NA | 1 |
| | | Unavailable | 122 | \$34,518,328.60 | 43.24% | 1 | \$185,289.84 | NA | 0 |
| Total | | | 279 | \$79,822,887.68 | 100% | 2 | \$365,489.51 | | 1 |
| | | | | | | | | | |
| 31415PFV5 | | SUNTRUST MORTGAGE INC. | 105 | \$29,549,633.48 | 83.63% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 21 | \$5,783,643.05 | 16.37% | 0 | \$0.00 | NA | 0 |
| Total | | | 126 | \$35,333,276.53 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31415PFW3 | | SUNTRUST MORTGAGE INC. | 64 | \$17,377,612.62 | 59.83% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 43 | \$11,667,571.57 | 40.17% | 0 | \$0.00 | NA | 0 |
| Total | | | 107 | \$29,045,184.19 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31415PFX1 | | SUNTRUST MORTGAGE INC. | 20 | \$4,700,912.07 | 29.14% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 42 | \$11,432,057.48 | 70.86% | 1 | \$624,648.78 | NA | 0 |
| Total | | | 62 | \$16,132,969.55 | 100% | 1 | \$624,648.78 | | 0 |
| | | | | | | | | | |
| 31415PFY9 | | SUNTRUST MORTGAGE INC. | 10 | \$1,397,051.39 | 40.57% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$2,046,472.24 | 59.43% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$3,443,523.63 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31415PFZ6 | | SUNTRUST MORTGAGE INC. | 4 | \$661,908.11 | 38.3% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$1,066,129.34 | 61.7% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,728,037.45 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |

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|--------------|------------------------|------------|-------------------------|-------------|----------|-----------------------|----|----------|---------------------|
| 31415PGA0 | SUNTRUST MORTGAGE INC. | 104 | \$6,747,483.03 | 59.2% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 70 | \$4,649,627.26 | 40.8% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 174 | \$11,397,110.29 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415PGB8 | SUNTRUST MORTGAGE INC. | 111 | \$10,943,809.45 | 57.64% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 81 | \$8,043,502.71 | 42.36% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 192 | \$18,987,312.16 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415PGC6 | SUNTRUST MORTGAGE INC. | 103 | \$14,286,379.30 | 48.99% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 107 | \$14,877,469.45 | 51.01% | 1 | \$138,458.64 | NA | 0 | \$ |
| Total | | 210 | \$29,163,848.75 | 100% | 1 | \$138,458.64 | | 0 | \$ |
| 31415PGD4 | SUNTRUST MORTGAGE INC. | 105 | \$17,051,485.19 | 52.67% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 94 | \$15,324,482.08 | 47.33% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 199 | \$32,375,967.27 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415PGE2 | SUNTRUST MORTGAGE INC. | 123 | \$35,721,103.98 | 35.58% | 1 | \$214,594.78 | NA | 1 | \$214,594.78 |
| | Unavailable | 219 | \$64,664,827.43 | 64.42% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 342 | \$100,385,931.41 | 100% | 1 | \$214,594.78 | | 1 | \$214,594.78 |
| 31415PGF9 | SUNTRUST MORTGAGE INC. | 149 | \$40,448,530.49 | 40.35% | 1 | \$396,458.78 | NA | 0 | \$ |
| | Unavailable | 213 | \$59,786,571.00 | 59.65% | 1 | \$395,304.40 | NA | 1 | \$395,304.40 |
| Total | | 362 | \$100,235,101.49 | 100% | 2 | \$791,763.18 | | 1 | \$395,304.40 |
| 31415PGG7 | SUNTRUST MORTGAGE INC. | 75 | \$21,361,429.78 | 29.17% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 178 | \$51,869,734.54 | 70.83% | 5 | \$1,699,330.19 | NA | 2 | \$739,700.00 |
| Total | | 253 | \$73,231,164.32 | 100% | 5 | \$1,699,330.19 | | 2 | \$739,700.00 |
| 31415PGH5 | SUNTRUST MORTGAGE INC. | 80 | \$9,436,636.69 | 57.36% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 59 | \$7,015,615.11 | 42.64% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 139 | \$16,452,251.80 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415PGJ1 | SUNTRUST MORTGAGE INC. | 41 | \$10,990,732.65 | 35.7% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 73 | \$19,796,502.23 | 64.3% | 1 | \$343,500.81 | NA | 1 | \$343,500.81 |
| Total | | 114 | \$30,787,234.88 | 100% | 1 | \$343,500.81 | | 1 | \$343,500.81 |
| 31415PGK8 | SUNTRUST | 80 | \$5,074,883.11 | 45.67% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|-----------------|
| | | MORTGAGE INC. | | | | | | | | |
| | | Unavailable | 97 | \$6,037,273.55 | 54.33% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 177 | \$11,112,156.66 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415PGL6 | | SUNTRUST MORTGAGE INC. | 48 | \$4,674,809.91 | 35.89% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 86 | \$8,351,159.42 | 64.11% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 134 | \$13,025,969.33 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415PGM4 | | SUNTRUST MORTGAGE INC. | 25 | \$4,040,413.57 | 21.45% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 91 | \$14,796,564.38 | 78.55% | 1 | \$180,355.08 | NA | 1 | \$180,35 |
| Total | | | 116 | \$18,836,977.95 | 100% | 1 | \$180,355.08 | | 1 | \$180,35 |
| 31415PGN2 | | SUNTRUST MORTGAGE INC. | 25 | \$2,953,588.58 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 25 | \$2,953,588.58 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415PGP7 | | SUNTRUST MORTGAGE INC. | 50 | \$3,310,257.22 | 69.6% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 21 | \$1,445,939.00 | 30.4% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 71 | \$4,756,196.22 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415PGQ5 | | SUNTRUST MORTGAGE INC. | 46 | \$4,545,145.34 | 62.23% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 27 | \$2,759,189.95 | 37.77% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 73 | \$7,304,335.29 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415PGR3 | | SUNTRUST MORTGAGE INC. | 64 | \$8,796,216.49 | 67.91% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 30 | \$4,156,958.37 | 32.09% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 94 | \$12,953,174.86 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415PGS1 | | SUNTRUST MORTGAGE INC. | 36 | \$5,803,441.82 | 61.97% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 22 | \$3,562,140.54 | 38.03% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 58 | \$9,365,582.36 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415PGT9 | | SUNTRUST MORTGAGE INC. | 14 | \$3,853,133.77 | 58.34% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 10 | \$2,751,478.79 | 41.66% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 24 | \$6,604,612.56 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415PGU6 | | SUNTRUST MORTGAGE INC. | 78 | \$22,498,998.00 | 34.9% | 2 | \$708,085.89 | NA | 2 | \$708,08 |
| | | Unavailable | 150 | \$41,965,619.88 | 65.1% | 2 | \$549,641.95 | NA | 1 | \$195,63 |

| | | | | | | | | | | |
|--------------|--|-----------------------|------------|-------------------------|-------------|----------|-----------------------|----|----------|-----------------|
| Total | | | 228 | \$64,464,617.88 | 100% | 4 | \$1,257,727.84 | | 3 | \$903,71 |
| 31415PM39 | | BANK OF AMERICA NA | 161 | \$32,955,599.41 | 99.28% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 1 | \$239,472.49 | 0.72% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 162 | \$33,195,071.90 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415PM47 | | BANK OF AMERICA NA | 3 | \$1,172,056.92 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 3 | \$1,172,056.92 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415PM54 | | BANK OF AMERICA NA | 50 | \$14,755,715.73 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 50 | \$14,755,715.73 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415PM62 | | BANK OF AMERICA NA | 205 | \$26,783,010.46 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 205 | \$26,783,010.46 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415PM70 | | BANK OF AMERICA NA | 95 | \$6,331,192.76 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 95 | \$6,331,192.76 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415PM88 | | BANK OF AMERICA NA | 101 | \$10,032,054.21 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 101 | \$10,032,054.21 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415PM96 | | BANK OF AMERICA NA | 545 | \$153,509,026.10 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 545 | \$153,509,026.10 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415PNA2 | | BANK OF AMERICA NA | 121 | \$33,381,854.28 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 121 | \$33,381,854.28 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415PNB0 | | BANK OF AMERICA NA | 557 | \$72,785,942.11 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 557 | \$72,785,942.11 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415PNC8 | | BANK OF AMERICA NA | 55 | \$15,605,132.88 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 55 | \$15,605,132.88 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415PND6 | | BANK OF AMERICA NA | 296 | \$18,571,610.46 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 296 | \$18,571,610.46 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|--|------------------------------------|--------------|-------------------------|-------------|----------|---------------------|----|----------|---------------------|
| 31415PNE4 | | BANK OF AMERICA NA | 258 | \$25,586,850.99 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 258 | \$25,586,850.99 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415PNF1 | | BANK OF AMERICA NA | 1,180 | \$332,116,009.96 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1,180 | \$332,116,009.96 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415PNG9 | | BANK OF AMERICA NA | 15 | \$2,478,046.27 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 15 | \$2,478,046.27 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415PNH7 | | BANK OF AMERICA NA | 127 | \$20,530,599.17 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 127 | \$20,530,599.17 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415PNJ3 | | BANK OF AMERICA NA | 62 | \$16,166,041.28 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 62 | \$16,166,041.28 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415PSE9 | | CROWN MORTGAGE COMPANY | 9 | \$1,529,261.34 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 9 | \$1,529,261.34 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415PX29 | | HSBC MORTGAGE CORPORATION (USA) | 26 | \$5,359,751.10 | 53.59% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 19 | \$4,640,935.28 | 46.41% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 45 | \$10,000,686.38 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415PX37 | | HSBC MORTGAGE CORPORATION (USA) | 2 | \$313,900.00 | 3.14% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 43 | \$9,686,264.52 | 96.86% | 1 | \$351,129.33 | NA | 0 | \$ |
| Total | | | 45 | \$10,000,164.52 | 100% | 1 | \$351,129.33 | | 0 | \$ |
| 31415PX45 | | HSBC MORTGAGE CORPORATION (USA) | 2 | \$320,250.00 | 2.29% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 45 | \$13,679,740.96 | 97.71% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 47 | \$13,999,990.96 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415PX52 | | HSBC MORTGAGE CORPORATION (USA) | 2 | \$673,500.00 | 4.81% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 45 | \$13,326,461.09 | 95.19% | 1 | \$356,521.09 | NA | 1 | \$356,521.09 |
| Total | | | 47 | \$13,999,961.09 | 100% | 1 | \$356,521.09 | | 1 | \$356,521.09 |
| 31415PX60 | | HSBC MORTGAGE CORPORATION (USA) | 14 | \$3,033,134.10 | 43.33% | 1 | \$80,626.41 | NA | 1 | \$80,626.41 |
| | | Unavailable | 19 | \$3,966,430.82 | 56.67% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|---------------------------------|--|-----------|------------------------|-------------|----------|---------------------|----|----------|---------------------|
| Total | | | 33 | \$6,999,564.92 | 100% | 1 | \$80,626.41 | | 1 | \$80,626.41 |
| 31415PX78 | HSBC MORTGAGE CORPORATION (USA) | | 8 | \$1,046,796.58 | 10.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 41 | \$8,953,397.88 | 89.53% | 2 | \$512,577.61 | NA | 2 | \$512,577.61 |
| Total | | | 49 | \$10,000,194.46 | 100% | 2 | \$512,577.61 | | 2 | \$512,577.61 |
| 31415PX86 | HSBC MORTGAGE CORPORATION (USA) | | 11 | \$747,023.24 | 37.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 18 | \$1,225,604.78 | 62.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$1,972,628.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415PX94 | Unavailable | | 11 | \$1,432,862.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,432,862.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415PXZ6 | HSBC MORTGAGE CORPORATION (USA) | | 16 | \$5,386,090.86 | 53.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 15 | \$4,614,832.14 | 46.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$10,000,923.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415PYA0 | HSBC MORTGAGE CORPORATION (USA) | | 3 | \$153,460.68 | 12.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 17 | \$1,053,250.00 | 87.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$1,206,710.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415PYB8 | Unavailable | | 17 | \$2,304,265.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$2,304,265.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415PYC6 | Unavailable | | 11 | \$1,045,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,045,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415PYD4 | HSBC MORTGAGE CORPORATION (USA) | | 31 | \$10,262,343.36 | 85.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 7 | \$1,736,922.57 | 14.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$11,999,265.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415PYE2 | HSBC MORTGAGE CORPORATION (USA) | | 10 | \$2,727,583.26 | 38.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 24 | \$4,272,600.00 | 61.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$7,000,183.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415PYF9 | HSBC MORTGAGE CORPORATION (USA) | | 19 | \$3,680,925.00 | 40.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 25 | \$5,319,520.90 | 59.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$9,000,445.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---------------------------------|-----------|------------------------|-------------|----------|---------------------|----|----------|--------------------|
| 31415PYG7 | HSBC MORTGAGE CORPORATION (USA) | 26 | \$6,206,620.31 | 62.07% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 15 | \$3,792,784.01 | 37.93% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 41 | \$9,999,404.32 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415PYH5 | HSBC MORTGAGE CORPORATION (USA) | 3 | \$649,013.11 | 8.11% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 31 | \$7,351,174.49 | 91.89% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 34 | \$8,000,187.60 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415PYJ1 | HSBC MORTGAGE CORPORATION (USA) | 1 | \$100,000.00 | 2% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 31 | \$4,900,201.11 | 98% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 32 | \$5,000,201.11 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415PYK8 | Unavailable | 7 | \$1,441,800.00 | 100% | 1 | \$171,125.72 | NA | 0 | \$ |
| Total | | 7 | \$1,441,800.00 | 100% | 1 | \$171,125.72 | | 0 | \$ |
| 31415Q2A3 | GMAC MORTGAGE, LLC | 40 | \$6,914,966.32 | 43.24% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 41 | \$9,076,000.31 | 56.76% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 81 | \$15,990,966.63 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415Q2B1 | GMAC MORTGAGE, LLC | 46 | \$5,571,981.55 | 59.44% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 31 | \$3,801,444.23 | 40.56% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 77 | \$9,373,425.78 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415Q2C9 | GMAC MORTGAGE, LLC | 17 | \$1,377,282.52 | 82.09% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 4 | \$300,387.06 | 17.91% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 21 | \$1,677,669.58 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415Q2N5 | RBS CITIZENS, NA | 10 | \$1,904,746.73 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 10 | \$1,904,746.73 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415Q2Q8 | RBS CITIZENS, NA | 75 | \$15,325,219.93 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 75 | \$15,325,219.93 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415Q2R6 | RBS CITIZENS, NA | 28 | \$2,039,708.94 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 28 | \$2,039,708.94 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415Q2T2 | RBS CITIZENS, NA | 33 | \$2,174,400.83 | 100% | 1 | \$66,501.22 | NA | 1 | \$66,501.22 |
| Total | | 33 | \$2,174,400.83 | 100% | 1 | \$66,501.22 | | 1 | \$66,501.22 |
| 31415Q2U9 | RBS CITIZENS, NA | 32 | \$3,115,175.01 | 100% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|----------------|
| Total | | | 32 | \$3,115,175.01 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415Q2V7 | | RBS CITIZENS, NA | 45 | \$6,004,122.71 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 45 | \$6,004,122.71 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415Q2W5 | | RBS CITIZENS, NA | 100 | \$25,976,840.89 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 100 | \$25,976,840.89 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415Q2X3 | | RBS CITIZENS, NA | 14 | \$1,812,228.95 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 14 | \$1,812,228.95 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415Q2Y1 | | RBS CITIZENS, NA | 19 | \$4,453,243.69 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 19 | \$4,453,243.69 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415Q2Z8 | | RBS CITIZENS, NA | 24 | \$2,450,809.14 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 24 | \$2,450,809.14 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415Q3C8 | | RBS CITIZENS, NA | 10 | \$1,782,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 10 | \$1,782,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415Q3D6 | | RBS CITIZENS, NA | 34 | \$6,140,495.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 34 | \$6,140,495.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415Q3E4 | | RBS CITIZENS, NA | 25 | \$3,277,942.48 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 25 | \$3,277,942.48 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415QB88 | | THIRD FEDERAL SAVINGS AND LOAN | 98 | \$14,965,003.03 | 100% | 2 | \$145,207.29 | NA | 1 | \$70,64 |
| Total | | | 98 | \$14,965,003.03 | 100% | 2 | \$145,207.29 | | 1 | \$70,64 |
| 31415QB96 | | THIRD FEDERAL SAVINGS AND LOAN | 54 | \$5,010,001.92 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 54 | \$5,010,001.92 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415QCA2 | | THIRD FEDERAL SAVINGS AND LOAN | 66 | \$5,049,846.71 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 66 | \$5,049,846.71 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415QFG6 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 11 | \$1,710,766.41 | 4.96% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 144 | \$32,762,009.20 | 95.04% | 1 | \$275,877.96 | NA | 0 | \$ |
| Total | | | 155 | \$34,472,775.61 | 100% | 1 | \$275,877.96 | | 0 | \$ |
| 31415QFH4 | | FLAGSTAR CAPITAL MARKETS | 3 | \$562,500.00 | 2.61% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|--|------------|-------------------------|-------------|----------|---------------------|----|----------|-----------------|
| | | CORPORATION | | | | | | | | |
| | | Unavailable | 89 | \$21,007,857.50 | 97.39% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 92 | \$21,570,357.50 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415QFJ0 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 6 | \$1,550,594.00 | 4.45% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 114 | \$33,258,231.53 | 95.55% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 120 | \$34,808,825.53 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415QFK7 | | Unavailable | 7 | \$1,011,011.59 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 7 | \$1,011,011.59 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415QGC4 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 9 | \$2,325,986.00 | 2.13% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 384 | \$106,620,078.73 | 97.87% | 2 | \$593,557.26 | NA | 1 | \$311,42 |
| Total | | | 393 | \$108,946,064.73 | 100% | 2 | \$593,557.26 | | 1 | \$311,42 |
| 31415QGD2 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$1,193,000.00 | 3.08% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 143 | \$37,532,369.70 | 96.92% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 147 | \$38,725,369.70 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415QGE0 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$400,000.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 147 | \$40,527,006.98 | 99.02% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 148 | \$40,927,006.98 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415QGF7 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 8 | \$2,242,200.00 | 4.2% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 181 | \$51,179,344.37 | 95.8% | 1 | \$205,585.70 | NA | 1 | \$205,58 |
| Total | | | 189 | \$53,421,544.37 | 100% | 1 | \$205,585.70 | | 1 | \$205,58 |
| 31415QGG5 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 6 | \$1,406,780.00 | 4.89% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 103 | \$27,348,035.00 | 95.11% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 109 | \$28,754,815.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415QGH3 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$473,450.00 | 1.94% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 83 | \$23,969,920.50 | 98.06% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------------|----|----------|-----------|
| Total | | | 85 | \$24,443,370.50 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31415QGJ9 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$663,400.00 | 5.75% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 50 | \$10,868,503.05 | 94.25% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 52 | \$11,531,903.05 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31415QGM2 | | Unavailable | 14 | \$3,424,891.48 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 14 | \$3,424,891.48 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31415QGN0 | | Unavailable | 7 | \$1,819,585.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 7 | \$1,819,585.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31415QGP5 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$143,344.00 | 7.83% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 13 | \$1,687,018.73 | 92.17% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 14 | \$1,830,362.73 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31415QQQ3 | | Unavailable | 11 | \$1,059,601.81 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 11 | \$1,059,601.81 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31415QGR1 | | Unavailable | 23 | \$5,533,656.95 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 23 | \$5,533,656.95 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31415QGS9 | | Unavailable | 18 | \$2,938,935.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 18 | \$2,938,935.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31415QGT7 | | Unavailable | 6 | \$1,230,701.85 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 6 | \$1,230,701.85 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31415QJS6 | | U.S. BANK N.A. | 13 | \$1,443,901.96 | 86.91% | 1 | \$131,725.85 | NA | 0 | \$ |
| | | Unavailable | 2 | \$217,526.63 | 13.09% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 15 | \$1,661,428.59 | 100% | 1 | \$131,725.85 | | 0 | \$ |
| | | | | | | | | | | |
| 31415QM45 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 24 | \$5,055,415.91 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 24 | \$5,055,415.91 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31415QM52 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 43 | \$7,997,043.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 43 | \$7,997,043.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31415QM60 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 16 | \$1,901,634.32 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 16 | \$1,901,634.32 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415QM78 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 26 | \$6,080,024.73 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 26 | \$6,080,024.73 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415QM86 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 17 | \$2,558,303.92 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 17 | \$2,558,303.92 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415QM94 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 14 | \$2,402,277.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 14 | \$2,402,277.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415QMD5 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 40 | \$8,737,632.82 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 40 | \$8,737,632.82 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415QME3 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 8 | \$1,452,632.99 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 8 | \$1,452,632.99 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415QMF0 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 47 | \$7,270,869.05 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 47 | \$7,270,869.05 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415QMG8 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 62 | \$10,402,148.16 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 62 | \$10,402,148.16 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415QMH6 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 21 | \$2,014,020.62 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 21 | \$2,014,020.62 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415QMJ2 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 56 | \$12,305,134.01 | 100% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------------|----------|-----------|
| | | SAVINGS BANK) | | | | | | | |
| Total | | | 56 | \$12,305,134.01 | 100% | 0 | \$0.00 | 0 | \$ |
| 31415QMK9 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 244 | \$49,652,784.98 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 244 | \$49,652,784.98 | 100% | 0 | \$0.00 | 0 | \$ |
| 31415QML7 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 213 | \$42,225,047.47 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 213 | \$42,225,047.47 | 100% | 0 | \$0.00 | 0 | \$ |
| 31415QMM5 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 115 | \$24,940,715.97 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 115 | \$24,940,715.97 | 100% | 0 | \$0.00 | 0 | \$ |
| 31415QMN3 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 40 | \$5,620,284.66 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 40 | \$5,620,284.66 | 100% | 0 | \$0.00 | 0 | \$ |
| 31415QMP8 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 219 | \$45,177,252.43 | 100% | 1 | \$339,680.37 | NA | \$ |
| Total | | | 219 | \$45,177,252.43 | 100% | 1 | \$339,680.37 | 0 | \$ |
| 31415QM6 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 228 | \$44,300,371.81 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 228 | \$44,300,371.81 | 100% | 0 | \$0.00 | 0 | \$ |
| 31415QMR4 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 22 | \$4,460,854.05 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 22 | \$4,460,854.05 | 100% | 0 | \$0.00 | 0 | \$ |
| 31415QMS2 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 102 | \$21,089,703.48 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 102 | \$21,089,703.48 | 100% | 0 | \$0.00 | 0 | \$ |
| 31415QMT0 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 128 | \$25,792,054.66 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 128 | \$25,792,054.66 | 100% | 0 | \$0.00 | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31415QMU7 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 14 | \$2,823,776.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 14 | \$2,823,776.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415QMV5 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 32 | \$4,976,815.10 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 32 | \$4,976,815.10 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415QMW3 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 21 | \$3,271,464.17 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 21 | \$3,271,464.17 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415QMX1 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 30 | \$4,773,469.70 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 30 | \$4,773,469.70 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415QMY9 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 80 | \$17,669,929.80 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 80 | \$17,669,929.80 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415QMZ6 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 100 | \$19,638,855.87 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 100 | \$19,638,855.87 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415QNB8 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 46 | \$10,545,430.58 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 46 | \$10,545,430.58 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415QNC6 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 75 | \$14,897,567.15 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 75 | \$14,897,567.15 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415QND4 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 26 | \$5,278,231.97 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 26 | \$5,278,231.97 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415QNE2 | | | 35 | \$6,565,383.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----------|-----------|
| | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | | | | | | | |
| Total | | | 35 | \$6,565,383.00 | 100% | 0 | \$0.00 | 0 | \$ |
| 31415QNF9 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 72 | \$14,353,474.00 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 72 | \$14,353,474.00 | 100% | 0 | \$0.00 | 0 | \$ |
| 31415QNG7 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 14 | \$1,751,561.00 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 14 | \$1,751,561.00 | 100% | 0 | \$0.00 | 0 | \$ |
| 31415QQ82 | | Unavailable | 9 | \$1,501,168.69 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 9 | \$1,501,168.69 | 100% | 0 | \$0.00 | 0 | \$ |
| 31415QX43 | | GMAC MORTGAGE, LLC | 6 | \$1,367,780.71 | 55.26% | 0 | \$0.00 | NA | \$ |
| | | Unavailable | 9 | \$1,107,550.62 | 44.74% | 0 | \$0.00 | NA | \$ |
| Total | | | 15 | \$2,475,331.33 | 100% | 0 | \$0.00 | 0 | \$ |
| 31415QXQ4 | | GMAC MORTGAGE, LLC | 2 | \$332,371.99 | 13.64% | 0 | \$0.00 | NA | \$ |
| | | Unavailable | 8 | \$2,105,000.00 | 86.36% | 0 | \$0.00 | NA | \$ |
| Total | | | 10 | \$2,437,371.99 | 100% | 0 | \$0.00 | 0 | \$ |
| 31415QXV3 | | GMAC MORTGAGE, LLC | 11 | \$1,977,186.41 | 72.93% | 0 | \$0.00 | NA | \$ |
| | | Unavailable | 5 | \$733,854.80 | 27.07% | 0 | \$0.00 | NA | \$ |
| Total | | | 16 | \$2,711,041.21 | 100% | 0 | \$0.00 | 0 | \$ |
| 31415QY83 | | GMAC MORTGAGE, LLC | 11 | \$2,777,360.99 | 48.65% | 0 | \$0.00 | NA | \$ |
| | | Unavailable | 9 | \$2,931,000.00 | 51.35% | 0 | \$0.00 | NA | \$ |
| Total | | | 20 | \$5,708,360.99 | 100% | 0 | \$0.00 | 0 | \$ |
| 31415QY91 | | GMAC MORTGAGE, LLC | 7 | \$1,444,515.00 | 40.87% | 0 | \$0.00 | NA | \$ |
| | | Unavailable | 6 | \$2,089,900.00 | 59.13% | 0 | \$0.00 | NA | \$ |
| Total | | | 13 | \$3,534,415.00 | 100% | 0 | \$0.00 | 0 | \$ |
| 31415QYP5 | | Unavailable | 4 | \$1,044,915.38 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 4 | \$1,044,915.38 | 100% | 0 | \$0.00 | 0 | \$ |
| 31415QYT7 | | | 48 | \$12,545,749.94 | 49.6% | 0 | \$0.00 | NA | \$ |

| | | | | | | | | | | |
|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------------|----|----------|---------------------|
| | | GMAC MORTGAGE, LLC | | | | | | | | |
| | | Unavailable | 51 | \$12,746,083.04 | 50.4% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 99 | \$25,291,832.98 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415QYY6 | | GMAC MORTGAGE, LLC | 1 | \$109,500.00 | 3.38% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 12 | \$3,130,692.00 | 96.62% | 1 | \$271,915.00 | NA | 0 | \$ |
| Total | | | 13 | \$3,240,192.00 | 100% | 1 | \$271,915.00 | | 0 | \$ |
| 31415QZ25 | | GMAC MORTGAGE, LLC | 22 | \$2,839,383.07 | 39.25% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 34 | \$4,394,735.65 | 60.75% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 56 | \$7,234,118.72 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415QZ33 | | GMAC MORTGAGE, LLC | 44 | \$8,466,472.54 | 31.31% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 86 | \$18,576,719.65 | 68.69% | 1 | \$141,029.79 | NA | 1 | \$141,029.79 |
| Total | | | 130 | \$27,043,192.19 | 100% | 1 | \$141,029.79 | | 1 | \$141,029.79 |
| 31415QZ41 | | GMAC MORTGAGE, LLC | 2 | \$440,052.98 | 10.62% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 16 | \$3,704,701.66 | 89.38% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 18 | \$4,144,754.64 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415QZ58 | | GMAC MORTGAGE, LLC | 7 | \$1,131,544.44 | 40.96% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 10 | \$1,630,684.17 | 59.04% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 17 | \$2,762,228.61 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415QZ66 | | GMAC MORTGAGE, LLC | 20 | \$4,893,674.97 | 23.89% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 70 | \$15,588,476.01 | 76.11% | 1 | \$335,557.81 | NA | 0 | \$ |
| Total | | | 90 | \$20,482,150.98 | 100% | 1 | \$335,557.81 | | 0 | \$ |
| 31415QZ74 | | GMAC MORTGAGE, LLC | 29 | \$3,668,180.31 | 29.13% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 52 | \$8,922,830.55 | 70.87% | 1 | \$174,554.39 | NA | 1 | \$174,554.39 |
| Total | | | 81 | \$12,591,010.86 | 100% | 1 | \$174,554.39 | | 1 | \$174,554.39 |
| 31415QZ82 | | GMAC MORTGAGE, LLC | 4 | \$985,606.18 | 29.88% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 8 | \$2,312,479.15 | 70.12% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 12 | \$3,298,085.33 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415QZ90 | | GMAC MORTGAGE, LLC | 10 | \$2,222,405.50 | 69.52% | 0 | \$0.00 | NA | 0 | \$ |

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| | | | | | | | | | |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | LLC | | | | | | | | |
| | Unavailable | 6 | \$974,542.93 | 30.48% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 16 | \$3,196,948.43 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415QZA7 | Unavailable | 36 | \$8,501,975.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 36 | \$8,501,975.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415QZB5 | Unavailable | 47 | \$11,661,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 47 | \$11,661,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415QZC3 | GMAC MORTGAGE, LLC | 16 | \$5,059,895.98 | 36.68% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 32 | \$8,735,543.06 | 63.32% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 48 | \$13,795,439.04 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415QZE9 | GMAC MORTGAGE, LLC | 6 | \$1,933,453.57 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 6 | \$1,933,453.57 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415QZF6 | GMAC MORTGAGE, LLC | 87 | \$24,759,884.44 | 50.37% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 89 | \$24,396,145.04 | 49.63% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 176 | \$49,156,029.48 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415QZG4 | GMAC MORTGAGE, LLC | 9 | \$2,471,004.92 | 73.23% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 4 | \$903,357.98 | 26.77% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 13 | \$3,374,362.90 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415QZH2 | GMAC MORTGAGE, LLC | 16 | \$1,571,495.79 | 22.02% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 40 | \$5,565,859.91 | 77.98% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 56 | \$7,137,355.70 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415QZJ8 | GMAC MORTGAGE, LLC | 4 | \$247,860.23 | 20.76% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 14 | \$946,286.71 | 79.24% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 18 | \$1,194,146.94 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415QZK5 | GMAC MORTGAGE, LLC | 7 | \$690,058.71 | 20.62% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 27 | \$2,656,408.80 | 79.38% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 34 | \$3,346,467.51 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415QZL3 | GMAC MORTGAGE, LLC | 21 | \$2,786,546.00 | 25.61% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------------|----|----------|-----------|
| | | Unavailable | 61 | \$8,094,920.98 | 74.39% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 82 | \$10,881,466.98 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415QZM1 | | GMAC MORTGAGE, LLC | 15 | \$988,223.46 | 30.91% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 33 | \$2,208,783.80 | 69.09% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 48 | \$3,197,007.26 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415QZN9 | | GMAC MORTGAGE, LLC | 59 | \$14,212,021.40 | 28.49% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 127 | \$35,674,434.19 | 71.51% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 186 | \$49,886,455.59 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415QZP4 | | GMAC MORTGAGE, LLC | 14 | \$1,355,805.72 | 32.28% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 29 | \$2,843,959.38 | 67.72% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 43 | \$4,199,765.10 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415QZQ2 | | GMAC MORTGAGE, LLC | 46 | \$5,886,871.86 | 42.27% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 62 | \$8,040,785.78 | 57.73% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 108 | \$13,927,657.64 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415QZR0 | | GMAC MORTGAGE, LLC | 72 | \$18,011,907.99 | 36.24% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 113 | \$31,683,044.66 | 63.76% | 1 | \$162,788.59 | NA | 0 | \$ |
| Total | | | 185 | \$49,694,952.65 | 100% | 1 | \$162,788.59 | | 0 | \$ |
| 31415QZS8 | | GMAC MORTGAGE, LLC | 6 | \$1,540,520.13 | 50.99% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 4 | \$1,480,723.03 | 49.01% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 10 | \$3,021,243.16 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415QZT6 | | GMAC MORTGAGE, LLC | 50 | \$12,432,977.82 | 25.04% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 136 | \$37,218,825.07 | 74.96% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 186 | \$49,651,802.89 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415QZU3 | | GMAC MORTGAGE, LLC | 3 | \$723,365.14 | 20.37% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 12 | \$2,827,060.69 | 79.63% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 15 | \$3,550,425.83 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415QZV1 | | GMAC MORTGAGE, LLC | 43 | \$11,118,728.73 | 31.56% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 87 | \$24,110,156.62 | 68.44% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|------------------------------------|------------|------------------------|-------------|----------|--------------------|----|----------|--------------------|
| Total | | | 130 | \$35,228,885.35 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31415QZW9 | | GMAC MORTGAGE, LLC | 32 | \$1,945,942.55 | 38.18% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 52 | \$3,150,223.50 | 61.82% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 84 | \$5,096,166.05 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31415QZX7 | | GMAC MORTGAGE, LLC | 67 | \$15,338,117.08 | 31.08% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 135 | \$34,019,300.45 | 68.92% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 202 | \$49,357,417.53 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31415QZY5 | | GMAC MORTGAGE, LLC | 17 | \$1,644,949.35 | 45.35% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 20 | \$1,982,035.17 | 54.65% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 37 | \$3,626,984.52 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31415QZZ2 | | GMAC MORTGAGE, LLC | 37 | \$8,939,199.22 | 43.85% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 44 | \$11,445,418.16 | 56.15% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 81 | \$20,384,617.38 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31415R4K7 | | TRUSTMARK NATIONAL BANK | 1 | \$46,411.09 | 8.94% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 4 | \$472,776.58 | 91.06% | 1 | \$76,530.08 | NA | 1 | \$76,530.08 |
| Total | | | 5 | \$519,187.67 | 100% | 1 | \$76,530.08 | | 1 | \$76,530.08 |
| | | | | | | | | | | |
| 31415R4L5 | | Unavailable | 5 | \$535,926.22 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 5 | \$535,926.22 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31415R5K6 | | FIRST BANK DBA FIRST BANK MORTGAGE | 15 | \$2,245,720.28 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 15 | \$2,245,720.28 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31415R5L4 | | FIRST BANK DBA FIRST BANK MORTGAGE | 34 | \$5,217,509.49 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 34 | \$5,217,509.49 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31415R5M2 | | FIRST BANK DBA FIRST BANK MORTGAGE | 44 | \$5,893,124.40 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 44 | \$5,893,124.40 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31415R5N0 | | FIRST BANK DBA FIRST BANK | 25 | \$2,290,222.19 | 100% | 0 | \$0.00 | NA | 0 | \$ |

| | | MORTGAGE | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----------|-----------|
| Total | | | 25 | \$2,290,222.19 | 100% | 0 | \$0.00 | 0 | \$ |
| 31415RDD3 | | Unavailable | 3 | \$1,713,772.00 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 3 | \$1,713,772.00 | 100% | 0 | \$0.00 | 0 | \$ |
| 31415RDE1 | | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 3 | \$843,658.03 | 80.22% | 0 | \$0.00 | NA | \$ |
| | | Unavailable | 1 | \$208,000.00 | 19.78% | 0 | \$0.00 | NA | \$ |
| Total | | | 4 | \$1,051,658.03 | 100% | 0 | \$0.00 | 0 | \$ |
| 31415RDF8 | | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 8 | \$1,136,988.00 | 95.47% | 0 | \$0.00 | NA | \$ |
| | | Unavailable | 1 | \$53,990.00 | 4.53% | 0 | \$0.00 | NA | \$ |
| Total | | | 9 | \$1,190,978.00 | 100% | 0 | \$0.00 | 0 | \$ |
| 31415RDG6 | | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 3 | \$386,000.00 | 34.15% | 0 | \$0.00 | NA | \$ |
| | | Unavailable | 6 | \$744,150.00 | 65.85% | 0 | \$0.00 | NA | \$ |
| Total | | | 9 | \$1,130,150.00 | 100% | 0 | \$0.00 | 0 | \$ |
| 31415RDH4 | | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 16 | \$1,355,670.70 | 63.23% | 0 | \$0.00 | NA | \$ |
| | | Unavailable | 10 | \$788,520.55 | 36.77% | 0 | \$0.00 | NA | \$ |
| Total | | | 26 | \$2,144,191.25 | 100% | 0 | \$0.00 | 0 | \$ |
| 31415RDJ0 | | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 6 | \$829,420.00 | 25.12% | 0 | \$0.00 | NA | \$ |
| | | Unavailable | 18 | \$2,471,905.00 | 74.88% | 0 | \$0.00 | NA | \$ |
| Total | | | 24 | \$3,301,325.00 | 100% | 0 | \$0.00 | 0 | \$ |
| 31415RDK7 | | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 6 | \$379,333.28 | 30.71% | 0 | \$0.00 | NA | \$ |
| | | Unavailable | 10 | \$855,726.00 | 69.29% | 0 | \$0.00 | NA | \$ |
| Total | | | 16 | \$1,235,059.28 | 100% | 0 | \$0.00 | 0 | \$ |
| 31415RDL5 | | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 16 | \$2,504,477.79 | 31.8% | 0 | \$0.00 | NA | \$ |
| | | Unavailable | 35 | \$5,370,720.61 | 68.2% | 0 | \$0.00 | NA | \$ |
| Total | | | 51 | \$7,875,198.40 | 100% | 0 | \$0.00 | 0 | \$ |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31415RDM3 | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 90 | \$18,740,483.30 | 44.35% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 114 | \$23,516,135.01 | 55.65% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 204 | \$42,256,618.31 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415RDN1 | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 5 | \$2,829,600.00 | 65.97% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 2 | \$1,459,400.00 | 34.03% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 7 | \$4,289,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415RDP6 | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 14 | \$3,261,101.18 | 88.66% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 1 | \$417,000.00 | 11.34% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 15 | \$3,678,101.18 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415RDQ4 | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 5 | \$1,503,000.00 | 70.07% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 2 | \$642,000.00 | 29.93% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 7 | \$2,145,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415RDR2 | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 6 | \$1,318,796.04 | 50.2% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 3 | \$1,308,253.72 | 49.8% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 9 | \$2,627,049.76 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415RDV3 | HOME FEDERAL BANK | 2 | \$209,263.06 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 2 | \$209,263.06 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415REA8 | NATIONAL CITY MORTGAGE COMPANY | 12 | \$1,391,176.63 | 86.45% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 1 | \$218,084.26 | 13.55% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 13 | \$1,609,260.89 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415REB6 | NATIONAL CITY MORTGAGE COMPANY | 29 | \$4,077,070.43 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 29 | \$4,077,070.43 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415RH31 | | 9 | \$2,696,392.31 | 100% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----------|-----------|
| | | BANK OF AMERICA NA | | | | | | | |
| Total | | | 9 | \$2,696,392.31 | 100% | 0 | \$0.00 | 0 | \$ |
| 31415RH49 | | BANK OF AMERICA NA | 11 | \$3,320,083.75 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 11 | \$3,320,083.75 | 100% | 0 | \$0.00 | 0 | \$ |
| 31415RH56 | | BANK OF AMERICA NA | 6 | \$1,348,261.44 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 6 | \$1,348,261.44 | 100% | 0 | \$0.00 | 0 | \$ |
| 31415RH64 | | BANK OF AMERICA NA | 20 | \$3,686,418.19 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 20 | \$3,686,418.19 | 100% | 0 | \$0.00 | 0 | \$ |
| 31415RH72 | | BANK OF AMERICA NA | 15 | \$5,784,895.57 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 15 | \$5,784,895.57 | 100% | 0 | \$0.00 | 0 | \$ |
| 31415RH80 | | BANK OF AMERICA NA | 10 | \$3,757,251.79 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 10 | \$3,757,251.79 | 100% | 0 | \$0.00 | 0 | \$ |
| 31415RJE5 | | BANK OF AMERICA NA | 307 | \$49,849,943.31 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 307 | \$49,849,943.31 | 100% | 0 | \$0.00 | 0 | \$ |
| 31415RJF2 | | BANK OF AMERICA NA | 129 | \$32,683,309.12 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 129 | \$32,683,309.12 | 100% | 0 | \$0.00 | 0 | \$ |
| 31415RJG0 | | BANK OF AMERICA NA | 75 | \$18,072,211.76 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 75 | \$18,072,211.76 | 100% | 0 | \$0.00 | 0 | \$ |
| 31415RJH8 | | BANK OF AMERICA NA | 183 | \$23,830,147.53 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 183 | \$23,830,147.53 | 100% | 0 | \$0.00 | 0 | \$ |
| 31415RJJ4 | | BANK OF AMERICA NA | 49 | \$11,433,226.74 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 49 | \$11,433,226.74 | 100% | 0 | \$0.00 | 0 | \$ |
| 31415RJK1 | | BANK OF AMERICA NA | 147 | \$9,189,012.84 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 147 | \$9,189,012.84 | 100% | 0 | \$0.00 | 0 | \$ |

| | | | | | | | | | |
|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31415RJL9 | BANK OF AMERICA NA | 132 | \$12,985,191.28 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 132 | \$12,985,191.28 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415RJM7 | BANK OF AMERICA NA | 270 | \$74,306,564.20 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 270 | \$74,306,564.20 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415RJN5 | BANK OF AMERICA NA | 63 | \$10,218,077.16 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 63 | \$10,218,077.16 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415RJP0 | BANK OF AMERICA NA | 26 | \$7,367,737.88 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 26 | \$7,367,737.88 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415RJQ8 | BANK OF AMERICA NA | 51 | \$12,510,845.58 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 51 | \$12,510,845.58 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415RJR6 | BANK OF AMERICA NA | 44 | \$5,760,094.84 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 44 | \$5,760,094.84 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415RJS4 | BANK OF AMERICA NA | 108 | \$6,363,002.23 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 108 | \$6,363,002.23 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415RJT2 | BANK OF AMERICA NA | 48 | \$4,725,566.28 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 48 | \$4,725,566.28 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415RJU9 | BANK OF AMERICA NA | 89 | \$24,983,607.04 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 89 | \$24,983,607.04 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415RJV7 | BANK OF AMERICA NA | 17 | \$2,729,421.64 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 17 | \$2,729,421.64 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415RJW5 | BANK OF AMERICA NA | 7 | \$1,389,233.93 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 7 | \$1,389,233.93 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415RJX3 | CITIMORTGAGE, INC. | 8 | \$2,027,654.90 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 8 | \$2,027,654.90 | 100% | 0 | \$0.00 | | 0 | \$ |

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| | | | | | | | | | |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|-----------------|
| 31415RJY1 | Unavailable | 23 | \$5,426,204.50 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 23 | \$5,426,204.50 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415RJZ8 | Unavailable | 31 | \$5,362,547.51 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 31 | \$5,362,547.51 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415RKX1 | BANK OF AMERICA NA | 41 | \$12,733,851.25 | 97.68% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 1 | \$302,400.00 | 2.32% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 42 | \$13,036,251.25 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415RP32 | NATIONAL CITY MORTGAGE COMPANY | 10 | \$2,005,652.38 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 10 | \$2,005,652.38 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415RPK4 | CHASE HOME FINANCE, LLC | 3 | \$475,714.84 | 33.99% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 7 | \$923,865.81 | 66.01% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 10 | \$1,399,580.65 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415RPL2 | CHASE HOME FINANCE, LLC | 19 | \$2,789,966.19 | 63.6% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 12 | \$1,596,521.50 | 36.4% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 31 | \$4,386,487.69 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415RPM0 | CHASE HOME FINANCE, LLC | 9 | \$1,409,634.95 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 9 | \$1,409,634.95 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415RPN8 | CHASE HOME FINANCE, LLC | 6 | \$1,263,484.08 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 6 | \$1,263,484.08 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415RPP3 | CHASE HOME FINANCE, LLC | 23 | \$3,840,146.16 | 97.39% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 1 | \$103,000.00 | 2.61% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 24 | \$3,943,146.16 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415RPR9 | CHASE HOME FINANCE, LLC | 137 | \$17,798,066.40 | 34.51% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 257 | \$33,768,345.23 | 65.49% | 1 | \$138,747.12 | NA | 1 | \$138,74 |
| Total | | 394 | \$51,566,411.63 | 100% | 1 | \$138,747.12 | | 1 | \$138,74 |
| 31415RPS7 | CHASE HOME | 151 | \$19,568,927.48 | 69.89% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|-----------|
| | | FINANCE, LLC | | | | | | | | |
| | | Unavailable | 65 | \$8,430,251.50 | 30.11% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 216 | \$27,999,178.98 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415RPT5 | | CHASE HOME FINANCE, LLC | 95 | \$9,367,471.31 | 34.95% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 175 | \$17,432,420.66 | 65.05% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 270 | \$26,799,891.97 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415RPU2 | | CHASE HOME FINANCE, LLC | 56 | \$3,752,071.86 | 15.74% | 1 | \$58,279.87 | NA | 0 | \$ |
| | | Unavailable | 308 | \$20,081,433.67 | 84.26% | 1 | \$66,941.80 | NA | 0 | \$ |
| Total | | | 364 | \$23,833,505.53 | 100% | 2 | \$125,221.67 | | 0 | \$ |
| 31415RPV0 | | CHASE HOME FINANCE, LLC | 18 | \$4,719,168.93 | 19.8% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 77 | \$19,118,265.74 | 80.2% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 95 | \$23,837,434.67 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415RPW8 | | CHASE HOME FINANCE, LLC | 17 | \$5,535,831.42 | 32.89% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 35 | \$11,296,539.51 | 67.11% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 52 | \$16,832,370.93 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415RQ23 | | PHH MORTGAGE CORPORATION | 4 | \$450,421.84 | 10.2% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 23 | \$3,964,700.42 | 89.8% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 27 | \$4,415,122.26 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415RQ31 | | PHH MORTGAGE CORPORATION | 31 | \$3,549,222.09 | 30.77% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 64 | \$7,984,238.10 | 69.23% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 95 | \$11,533,460.19 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415RQ56 | | PHH MORTGAGE CORPORATION | 13 | \$2,344,483.86 | 42.31% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 16 | \$3,196,174.21 | 57.69% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 29 | \$5,540,658.07 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415RQ64 | | PHH MORTGAGE CORPORATION | 56 | \$14,812,717.44 | 46.36% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 61 | \$17,138,827.86 | 53.64% | 1 | \$292,861.70 | NA | 0 | \$ |
| Total | | | 117 | \$31,951,545.30 | 100% | 1 | \$292,861.70 | | 0 | \$ |
| 31415RQ80 | | PHH MORTGAGE CORPORATION | 10 | \$2,295,165.49 | 41.26% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | Unavailable | 14 | \$3,267,114.91 | 58.74% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 24 | \$5,562,280.40 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415RQ98 | | PHH MORTGAGE CORPORATION | 42 | \$10,259,164.48 | 37.34% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 67 | \$17,219,112.01 | 62.66% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 109 | \$27,478,276.49 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415RQB3 | | PHH MORTGAGE CORPORATION | 73 | \$19,328,501.15 | 31.98% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 164 | \$41,113,859.82 | 68.02% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 237 | \$60,442,360.97 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415RQC1 | | PHH MORTGAGE CORPORATION | 6 | \$1,272,861.35 | 13.13% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 57 | \$8,424,152.51 | 86.87% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 63 | \$9,697,013.86 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415RQD9 | | PHH MORTGAGE CORPORATION | 9 | \$2,431,884.48 | 29.47% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 22 | \$5,820,870.74 | 70.53% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 31 | \$8,252,755.22 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415RQE7 | | PHH MORTGAGE CORPORATION | 12 | \$3,123,976.79 | 39.36% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 20 | \$4,813,830.41 | 60.64% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 32 | \$7,937,807.20 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415RQG2 | | PHH MORTGAGE CORPORATION | 5 | \$783,894.82 | 35.17% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 8 | \$1,444,747.27 | 64.83% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 13 | \$2,228,642.09 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415RQH0 | | PHH MORTGAGE CORPORATION | 22 | \$5,575,564.30 | 97.9% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 1 | \$119,877.65 | 2.1% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 23 | \$5,695,441.95 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415RQJ6 | | PHH MORTGAGE CORPORATION | 71 | \$19,632,968.75 | 95.07% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 4 | \$1,018,584.96 | 4.93% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 75 | \$20,651,553.71 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415RQK3 | | PHH MORTGAGE CORPORATION | 17 | \$5,176,144.94 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 17 | \$5,176,144.94 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | |
|--------------|--------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31415RQL1 | PHH MORTGAGE CORPORATION | 2 | \$480,000.00 | 67.42% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 1 | \$232,000.00 | 32.58% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 3 | \$712,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415RQM9 | PHH MORTGAGE CORPORATION | 22 | \$6,770,434.56 | 94.42% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 1 | \$400,000.00 | 5.58% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 23 | \$7,170,434.56 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415RQN7 | PHH MORTGAGE CORPORATION | 35 | \$10,313,151.33 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 35 | \$10,313,151.33 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415RQP2 | PHH MORTGAGE CORPORATION | 37 | \$9,464,701.31 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 37 | \$9,464,701.31 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415RQQ0 | PHH MORTGAGE CORPORATION | 14 | \$1,830,182.65 | 32.4% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 29 | \$3,818,388.82 | 67.6% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 43 | \$5,648,571.47 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415RQR8 | PHH MORTGAGE CORPORATION | 6 | \$772,747.31 | 29.46% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 14 | \$1,849,998.51 | 70.54% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 20 | \$2,622,745.82 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415RQS6 | PHH MORTGAGE CORPORATION | 10 | \$666,136.75 | 43.21% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 13 | \$875,342.50 | 56.79% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 23 | \$1,541,479.25 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415RQT4 | PHH MORTGAGE CORPORATION | 5 | \$274,081.59 | 25.65% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 14 | \$794,257.41 | 74.35% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 19 | \$1,068,339.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415RQU1 | PHH MORTGAGE CORPORATION | 9 | \$885,470.37 | 32.3% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 19 | \$1,855,509.13 | 67.7% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 28 | \$2,740,979.50 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415RQV9 | PHH MORTGAGE CORPORATION | 1 | \$103,115.40 | 9.69% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|--------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| | | Unavailable | 10 | \$960,500.15 | 90.31% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 11 | \$1,063,615.55 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415RQW7 | | PHH MORTGAGE CORPORATION | 8 | \$527,099.84 | 15.35% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 20 | \$2,906,018.03 | 84.65% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 28 | \$3,433,117.87 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415RQY3 | | PHH MORTGAGE CORPORATION | 7 | \$462,979.55 | 34.38% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 10 | \$883,539.69 | 65.62% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 17 | \$1,346,519.24 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415RQZ0 | | PHH MORTGAGE CORPORATION | 3 | \$964,545.09 | 76.95% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 1 | \$288,892.20 | 23.05% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 4 | \$1,253,437.29 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415RRA4 | | PHH MORTGAGE CORPORATION | 29 | \$1,673,351.45 | 80.56% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 6 | \$403,813.60 | 19.44% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 35 | \$2,077,165.05 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415RRB2 | | PHH MORTGAGE CORPORATION | 27 | \$3,475,364.03 | 71.31% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 11 | \$1,398,004.53 | 28.69% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 38 | \$4,873,368.56 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415RRC0 | | PHH MORTGAGE CORPORATION | 26 | \$2,499,473.19 | 80.68% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 6 | \$598,689.44 | 19.32% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 32 | \$3,098,162.63 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415RRD8 | | PHH MORTGAGE CORPORATION | 11 | \$1,387,564.47 | 59.3% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 7 | \$952,279.35 | 40.7% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 18 | \$2,339,843.82 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415RRE6 | | PHH MORTGAGE CORPORATION | 18 | \$3,624,829.25 | 49.91% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 16 | \$3,637,245.78 | 50.09% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 34 | \$7,262,075.03 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415RRF3 | | PHH MORTGAGE CORPORATION | 6 | \$716,413.71 | 35.44% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 11 | \$1,305,230.12 | 64.56% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 17 | \$2,021,643.83 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31415RRG1 | | PHH MORTGAGE CORPORATION | 9 | \$2,067,207.15 | 33.95% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 21 | \$4,022,609.55 | 66.05% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 30 | \$6,089,816.70 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31415RRH9 | | PHH MORTGAGE CORPORATION | 1 | \$28,000.00 | 2.17% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 9 | \$1,259,375.96 | 97.83% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 10 | \$1,287,375.96 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31415RRJ5 | | PHH MORTGAGE CORPORATION | 5 | \$1,459,949.16 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 5 | \$1,459,949.16 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31415RRK2 | | PHH MORTGAGE CORPORATION | 3 | \$169,608.89 | 9.41% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 18 | \$1,633,445.37 | 90.59% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 21 | \$1,803,054.26 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31415RRL0 | | PHH MORTGAGE CORPORATION | 6 | \$1,388,000.00 | 34.54% | 0 | \$0.00 | NA | 0 | \$ |
| | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 4 | \$406,975.00 | 10.13% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 11 | \$2,223,939.70 | 55.33% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 21 | \$4,018,914.70 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31415RRM8 | | PHH MORTGAGE CORPORATION | 6 | \$1,198,495.00 | 47.56% | 0 | \$0.00 | NA | 0 | \$ |
| | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 2 | \$166,923.39 | 6.62% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 8 | \$1,154,602.29 | 45.82% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 16 | \$2,520,020.68 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31415RTR5 | | GUILD MORTGAGE COMPANY | 16 | \$4,053,193.89 | 90.08% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 2 | \$446,500.00 | 9.92% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 18 | \$4,499,693.89 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31415RVM3 | | Unavailable | 12 | \$3,982,514.23 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 12 | \$3,982,514.23 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------------|----|----------|-----------|
| 31415RVN1 | | Unavailable | 14 | \$3,971,220.36 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 14 | \$3,971,220.36 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415RVP6 | | Unavailable | 27 | \$4,612,178.33 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 27 | \$4,612,178.33 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415RVQ4 | | Unavailable | 51 | \$9,272,679.30 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 51 | \$9,272,679.30 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415RXC3 | | U.S. BANK N.A. | 2 | \$177,082.31 | 16.26% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 10 | \$912,154.66 | 83.74% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 12 | \$1,089,236.97 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415RXD1 | | U.S. BANK N.A. | 2 | \$222,421.48 | 31.04% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 6 | \$494,246.24 | 68.96% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 8 | \$716,667.72 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415RY24 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$835,000.00 | 5.02% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 53 | \$15,813,335.20 | 94.98% | 1 | \$370,151.77 | NA | 0 | \$ |
| Total | | | 56 | \$16,648,335.20 | 100% | 1 | \$370,151.77 | | 0 | \$ |
| 31415RY32 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$462,750.00 | 6.49% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 21 | \$6,662,414.54 | 93.51% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 24 | \$7,125,164.54 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415RY40 | | Unavailable | 21 | \$5,576,275.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 21 | \$5,576,275.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415RY57 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$738,100.00 | 13.31% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 16 | \$4,807,475.00 | 86.69% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 19 | \$5,545,575.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415RYH1 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$356,000.00 | 15.31% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 15 | \$1,968,523.81 | 84.69% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 17 | \$2,324,523.81 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415RYK4 | | Unavailable | 12 | \$1,683,027.51 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 12 | \$1,683,027.51 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|-----------|
| 31415RYL2 | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$573,952.79 | 1.59% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 134 | \$35,635,917.68 | 98.41% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 136 | \$36,209,870.47 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415RYM0 | FLAGSTAR CAPITAL MARKETS CORPORATION | 17 | \$2,152,594.38 | 7.18% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 215 | \$27,821,792.36 | 92.82% | 2 | \$269,284.13 | NA | 0 | \$ |
| Total | | 232 | \$29,974,386.74 | 100% | 2 | \$269,284.13 | | 0 | \$ |
| 31415RYN8 | Unavailable | 40 | \$10,075,255.74 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 40 | \$10,075,255.74 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415RYP3 | FLAGSTAR CAPITAL MARKETS CORPORATION | 7 | \$401,659.81 | 6.43% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 84 | \$5,847,911.49 | 93.57% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 91 | \$6,249,571.30 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415RYQ1 | FLAGSTAR CAPITAL MARKETS CORPORATION | 16 | \$1,554,150.00 | 10.55% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 133 | \$13,182,573.76 | 89.45% | 1 | \$93,124.47 | NA | 0 | \$ |
| Total | | 149 | \$14,736,723.76 | 100% | 1 | \$93,124.47 | | 0 | \$ |
| 31415RYR9 | FLAGSTAR CAPITAL MARKETS CORPORATION | 21 | \$2,751,587.71 | 8.34% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 232 | \$30,246,794.87 | 91.66% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 253 | \$32,998,382.58 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415RYS7 | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$474,450.00 | 3.99% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 47 | \$11,420,636.00 | 96.01% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 49 | \$11,895,086.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415RYT5 | Unavailable | 14 | \$4,003,233.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 14 | \$4,003,233.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415RYU2 | FLAGSTAR CAPITAL MARKETS CORPORATION | 5 | \$958,886.88 | 5.45% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 91 | \$16,639,898.66 | 94.55% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------------|----|----------|---------------------|
| Total | | | 96 | \$17,598,785.54 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415RYV0 | | Unavailable | 8 | \$1,221,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 8 | \$1,221,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415RYW8 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 8 | \$1,953,890.00 | 4.29% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 155 | \$43,634,554.13 | 95.71% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 163 | \$45,588,444.13 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415RYX6 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$417,000.00 | 3.18% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 41 | \$12,698,101.08 | 96.82% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 42 | \$13,115,101.08 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415RYY4 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$459,000.00 | 2.59% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 60 | \$17,293,568.03 | 97.41% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 62 | \$17,752,568.03 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415RYZ1 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 9 | \$2,478,015.00 | 7.51% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 116 | \$30,522,451.05 | 92.49% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 125 | \$33,000,466.05 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415S2B7 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$657,815.00 | 3.58% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 108 | \$17,704,272.26 | 96.42% | 2 | \$318,314.23 | NA | 0 | \$ |
| Total | | | 112 | \$18,362,087.26 | 100% | 2 | \$318,314.23 | | 0 | \$ |
| 31415S2C5 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$175,000.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 75 | \$21,037,482.10 | 99.18% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 76 | \$21,212,482.10 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415S2D3 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 6 | \$1,567,473.28 | 4.16% | 1 | \$188,068.53 | NA | 1 | \$188,068.53 |
| | | Unavailable | 127 | \$36,124,050.24 | 95.84% | 2 | \$388,131.40 | NA | 1 | \$200,211.40 |
| Total | | | 133 | \$37,691,523.52 | 100% | 3 | \$576,199.93 | | 2 | \$388,280.93 |

| | | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------------|----|----------|-----------|
| 31415S2E1 | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$1,085,000.00 | 6.93% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 56 | \$14,561,614.00 | 93.07% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 59 | \$15,646,614.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415S2F8 | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$268,800.00 | 13.65% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 13 | \$1,699,775.00 | 86.35% | 1 | \$131,889.27 | NA | 0 | \$ |
| Total | | 15 | \$1,968,575.00 | 100% | 1 | \$131,889.27 | | 0 | \$ |
| 31415S2G6 | Unavailable | 8 | \$1,316,775.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 8 | \$1,316,775.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415S2H4 | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$644,200.00 | 15.83% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 12 | \$3,425,500.00 | 84.17% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 15 | \$4,069,700.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415S2K7 | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$494,953.00 | 8.14% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 19 | \$5,582,515.58 | 91.86% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 21 | \$6,077,468.58 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415S2L5 | Unavailable | 31 | \$7,023,712.29 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 31 | \$7,023,712.29 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415S2M3 | Unavailable | 9 | \$1,684,010.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 9 | \$1,684,010.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415S2N1 | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$143,000.00 | 7.25% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 30 | \$1,828,384.06 | 92.75% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 32 | \$1,971,384.06 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415S2P6 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$105,000.00 | 4.1% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 27 | \$2,454,798.71 | 95.9% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 28 | \$2,559,798.71 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415S2Q4 | FLAGSTAR CAPITAL MARKETS | 1 | \$126,500.00 | 2.15% | 0 | \$0.00 | NA | 0 | \$ |

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| | | | | | | | | | |
|--------------|--|--|------------|-------------------------|-------------|----------|-----------------------|----|----------|
| | | CORPORATION | | | | | | | |
| | | Unavailable | 35 | \$5,752,676.84 | 97.85% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$5,879,176.84 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31415S2R2 | | Unavailable | 24 | \$3,202,480.56 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$3,202,480.56 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31415S2S0 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$33,000.00 | 2.43% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 25 | \$1,327,005.83 | 97.57% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$1,360,005.83 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31415S3X8 | | GMAC BANK | 9 | \$1,228,439.17 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,228,439.17 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31415S3Y6 | | COLONIAL SAVINGS FA | 5 | \$772,522.88 | 22.88% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$2,604,109.01 | 77.12% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$3,376,631.89 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31415S3Z3 | | COLONIAL SAVINGS FA | 6 | \$1,088,222.26 | 23.66% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 28 | \$3,511,228.94 | 76.34% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$4,599,451.20 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31415S4A7 | | COLONIAL SAVINGS FA | 3 | \$279,516.69 | 21.67% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$1,010,074.11 | 78.33% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,289,590.80 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31415S4B5 | | GMAC BANK | 108 | \$24,072,944.27 | 100% | 2 | \$498,101.93 | NA | 1 |
| Total | | | 108 | \$24,072,944.27 | 100% | 2 | \$498,101.93 | | 1 |
| | | | | | | | | | |
| 31415S4C3 | | GMAC BANK | 130 | \$32,128,625.00 | 100% | 1 | \$194,978.75 | NA | 0 |
| Total | | | 130 | \$32,128,625.00 | 100% | 1 | \$194,978.75 | | 0 |
| | | | | | | | | | |
| 31415S4D1 | | GMAC BANK | 60 | \$13,740,075.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 60 | \$13,740,075.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31415S4Q2 | | WELLS FARGO BANK, N.A. | 83 | \$23,781,522.89 | 15.76% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 466 | \$127,080,389.29 | 84.24% | 3 | \$1,110,157.91 | NA | 0 |
| Total | | | 549 | \$150,861,912.18 | 100% | 3 | \$1,110,157.91 | | 0 |
| | | | | | | | | | |
| 31415S4R0 | | | 173 | \$52,049,692.15 | 51.85% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | |
|--------------|--|---------------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|-----------|
| | | WELLS FARGO BANK, N.A. | | | | | | | | |
| | | Unavailable | 168 | \$48,328,031.20 | 48.15% | 1 | \$398,209.65 | NA | 0 | \$ |
| Total | | | 341 | \$100,377,723.35 | 100% | 1 | \$398,209.65 | | 0 | \$ |
| | | | | | | | | | | |
| 31415S4S8 | | Unavailable | 65 | \$8,938,834.98 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 65 | \$8,938,834.98 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31415S4T6 | | Unavailable | 120 | \$17,142,306.15 | 100% | 2 | \$305,171.62 | NA | 0 | \$ |
| Total | | | 120 | \$17,142,306.15 | 100% | 2 | \$305,171.62 | | 0 | \$ |
| | | | | | | | | | | |
| 31415S4U3 | | Unavailable | 130 | \$18,211,130.86 | 100% | 1 | \$94,831.96 | NA | 0 | \$ |
| Total | | | 130 | \$18,211,130.86 | 100% | 1 | \$94,831.96 | | 0 | \$ |
| | | | | | | | | | | |
| 31415S4V1 | | Unavailable | 16 | \$2,299,957.26 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 16 | \$2,299,957.26 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31415S4W9 | | Unavailable | 23 | \$2,802,005.21 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 23 | \$2,802,005.21 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31415S4X7 | | Unavailable | 20 | \$2,659,312.66 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 20 | \$2,659,312.66 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31415S5H1 | | WELLS FARGO BANK, N.A. | 3 | \$490,652.00 | 44.12% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 2 | \$621,500.00 | 55.88% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 5 | \$1,112,152.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31415S5J7 | | WELLS FARGO BANK, N.A. | 3 | \$579,400.00 | 40.8% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 3 | \$840,782.98 | 59.2% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 6 | \$1,420,182.98 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31415S5K4 | | WELLS FARGO BANK, N.A. | 5 | \$1,830,668.00 | 25.73% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 19 | \$5,284,620.68 | 74.27% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 24 | \$7,115,288.68 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31415S5L2 | | WELLS FARGO BANK, N.A. | 18 | \$5,685,011.00 | 40.5% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 29 | \$8,351,551.58 | 59.5% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 47 | \$14,036,562.58 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31415S5M0 | | WELLS FARGO BANK, N.A. | 4 | \$1,585,940.00 | 62.86% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 3 | \$936,992.00 | 37.14% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|-----------|
| Total | | | 7 | \$2,522,932.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31415S5N8 | | WELLS FARGO BANK, N.A. | 18 | \$6,200,173.99 | 58.47% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 18 | \$4,403,586.57 | 41.53% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 36 | \$10,603,760.56 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31415S5P3 | | WELLS FARGO BANK, N.A. | 5 | \$1,575,382.00 | 35.29% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 9 | \$2,888,632.00 | 64.71% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 14 | \$4,464,014.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31415S5Q1 | | WELLS FARGO BANK, N.A. | 6 | \$1,987,099.17 | 65.46% | 1 | \$416,853.72 | NA | 0 | \$ |
| | | Unavailable | 5 | \$1,048,678.00 | 34.54% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 11 | \$3,035,777.17 | 100% | 1 | \$416,853.72 | | 0 | \$ |
| | | | | | | | | | | |
| 31415S5R9 | | WELLS FARGO BANK, N.A. | 14 | \$4,300,384.30 | 84.45% | 2 | \$725,391.17 | NA | 0 | \$ |
| | | Unavailable | 5 | \$792,100.00 | 15.55% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 19 | \$5,092,484.30 | 100% | 2 | \$725,391.17 | | 0 | \$ |
| | | | | | | | | | | |
| 31415S5S7 | | WELLS FARGO BANK, N.A. | 6 | \$1,559,735.19 | 50.93% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 8 | \$1,502,637.00 | 49.07% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 14 | \$3,062,372.19 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31415S5U2 | | Unavailable | 38 | \$8,723,631.80 | 100% | 1 | \$330,003.04 | NA | 0 | \$ |
| Total | | | 38 | \$8,723,631.80 | 100% | 1 | \$330,003.04 | | 0 | \$ |
| | | | | | | | | | | |
| 31415S5V0 | | Unavailable | 177 | \$36,264,303.78 | 100% | 1 | \$354,705.18 | NA | 0 | \$ |
| Total | | | 177 | \$36,264,303.78 | 100% | 1 | \$354,705.18 | | 0 | \$ |
| | | | | | | | | | | |
| 31415S5W8 | | Unavailable | 268 | \$65,734,811.99 | 100% | 1 | \$288,070.20 | NA | 0 | \$ |
| Total | | | 268 | \$65,734,811.99 | 100% | 1 | \$288,070.20 | | 0 | \$ |
| | | | | | | | | | | |
| 31415S5X6 | | Unavailable | 76 | \$17,636,420.71 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 76 | \$17,636,420.71 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31415S5Y4 | | Unavailable | 16 | \$1,167,170.11 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 16 | \$1,167,170.11 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31415S5Z1 | | Unavailable | 51 | \$5,007,996.49 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 51 | \$5,007,996.49 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31415S6A5 | | Unavailable | 57 | \$7,540,321.93 | 100% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|--------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 57 | \$7,540,321.93 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415S6B3 | | Unavailable | 15 | \$1,031,200.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 15 | \$1,031,200.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415S6C1 | | Unavailable | 34 | \$3,353,212.18 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 34 | \$3,353,212.18 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415S6D9 | | Unavailable | 32 | \$4,260,298.50 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 32 | \$4,260,298.50 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415S6G2 | | WELLS FARGO BANK, N.A. | 3 | \$520,332.97 | 14.37% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 12 | \$3,101,061.27 | 85.63% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 15 | \$3,621,394.24 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415S6H0 | | NATIONAL CITY MORTGAGE COMPANY | 46 | \$2,992,455.11 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 46 | \$2,992,455.11 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415S6J6 | | NATIONAL CITY MORTGAGE COMPANY | 45 | \$2,745,266.47 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 45 | \$2,745,266.47 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415S6K3 | | NATIONAL CITY MORTGAGE COMPANY | 61 | \$5,995,748.93 | 98.55% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 1 | \$88,000.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 62 | \$6,083,748.93 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415S6L1 | | NATIONAL CITY MORTGAGE COMPANY | 32 | \$3,135,575.22 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 32 | \$3,135,575.22 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415S6M9 | | NATIONAL CITY MORTGAGE COMPANY | 85 | \$11,068,697.07 | 98.66% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 1 | \$149,867.65 | 1.34% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 86 | \$11,218,564.72 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415S6N7 | | NATIONAL CITY MORTGAGE COMPANY | 38 | \$4,956,309.51 | 97.39% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 1 | \$132,693.66 | 2.61% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--|---------------------------------|-----------|------------------------|-------------|----------|---------------------|----|----------|-----------------|
| Total | | | 39 | \$5,089,003.17 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31415S6P2 | | NATIONAL CITY MORTGAGE COMPANY | 10 | \$2,770,339.13 | 87.06% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 1 | \$411,937.77 | 12.94% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 11 | \$3,182,276.90 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31415S6Q0 | | NATIONAL CITY MORTGAGE COMPANY | 61 | \$15,673,130.34 | 97.95% | 1 | \$253,524.72 | NA | 1 | \$253,52 |
| | | Unavailable | 1 | \$327,703.48 | 2.05% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 62 | \$16,000,833.82 | 100% | 1 | \$253,524.72 | | 1 | \$253,52 |
| | | | | | | | | | | |
| 31415S6R8 | | NATIONAL CITY MORTGAGE COMPANY | 17 | \$3,790,422.43 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 17 | \$3,790,422.43 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31415S6T4 | | GMAC BANK | 9 | \$2,026,650.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 9 | \$2,026,650.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31415S6Y3 | | HSBC MORTGAGE CORPORATION (USA) | 6 | \$1,428,000.00 | 23.8% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 20 | \$4,572,600.00 | 76.2% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 26 | \$6,000,600.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31415S6Z0 | | HSBC MORTGAGE CORPORATION (USA) | 19 | \$3,922,441.19 | 56.03% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 12 | \$3,078,100.00 | 43.97% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 31 | \$7,000,541.19 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31415S7A4 | | HSBC MORTGAGE CORPORATION (USA) | 35 | \$6,564,134.49 | 43.76% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 37 | \$8,437,261.94 | 56.24% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 72 | \$15,001,396.43 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31415S7B2 | | Unavailable | 7 | \$1,732,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 7 | \$1,732,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31415S7C0 | | HSBC MORTGAGE CORPORATION (USA) | 3 | \$563,110.18 | 27.72% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 9 | \$1,468,229.66 | 72.28% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 12 | \$2,031,339.84 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31415S7D8 | | HSBC MORTGAGE CORPORATION (USA) | 6 | \$1,283,606.23 | 56.61% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--|---------------------------------|-----------|------------------------|-------------|----------|---------------------|----|----------|-----------------|
| | | Unavailable | 3 | \$984,000.00 | 43.39% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 9 | \$2,267,606.23 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415S7E6 | | HSBC MORTGAGE CORPORATION (USA) | 19 | \$3,568,395.28 | 71.36% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 6 | \$1,432,000.00 | 28.64% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 25 | \$5,000,395.28 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415S7F3 | | HSBC MORTGAGE CORPORATION (USA) | 4 | \$1,005,987.88 | 40.24% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 6 | \$1,494,194.13 | 59.76% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 10 | \$2,500,182.01 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415S7G1 | | HSBC MORTGAGE CORPORATION (USA) | 12 | \$3,285,735.31 | 32.85% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 26 | \$6,715,117.70 | 67.15% | 1 | \$385,839.86 | NA | 1 | \$385,83 |
| Total | | | 38 | \$10,000,853.01 | 100% | 1 | \$385,839.86 | | 1 | \$385,83 |
| 31415S7H9 | | HSBC MORTGAGE CORPORATION (USA) | 1 | \$446,600.00 | 8.93% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 26 | \$4,553,710.07 | 91.07% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 27 | \$5,000,310.07 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415S7J5 | | HSBC MORTGAGE CORPORATION (USA) | 19 | \$4,244,623.74 | 70.74% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 11 | \$1,755,639.91 | 29.26% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 30 | \$6,000,263.65 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415S7K2 | | HSBC MORTGAGE CORPORATION (USA) | 16 | \$2,161,715.25 | 54.04% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 10 | \$1,838,579.87 | 45.96% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 26 | \$4,000,295.12 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415S7L0 | | HSBC MORTGAGE CORPORATION (USA) | 9 | \$2,530,245.73 | 33.74% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 23 | \$4,969,850.00 | 66.26% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 32 | \$7,500,095.73 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415S7M8 | | Unavailable | 20 | \$2,999,850.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 20 | \$2,999,850.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415SB27 | | Unavailable | 8 | \$1,090,050.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 8 | \$1,090,050.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415SB35 | | Unavailable | 8 | \$1,007,853.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 8 | \$1,007,853.00 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | |
|--------------|------------------------|-----------|-----------------------|-------------|----------|---------------------|----|----------|-----------|
| 31415SB50 | FREEDOM MORTGAGE CORP. | 1 | \$300,000.00 | 18.58% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 5 | \$1,314,250.00 | 81.42% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 6 | \$1,614,250.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415SB68 | Unavailable | 10 | \$1,286,390.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 10 | \$1,286,390.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415SB76 | Unavailable | 9 | \$1,840,470.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 9 | \$1,840,470.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415SB84 | Unavailable | 8 | \$2,045,900.00 | 100% | 1 | \$352,009.16 | NA | 0 | \$ |
| Total | | 8 | \$2,045,900.00 | 100% | 1 | \$352,009.16 | | 0 | \$ |
| 31415SBP6 | Unavailable | 8 | \$2,000,394.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 8 | \$2,000,394.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415SBQ4 | Unavailable | 7 | \$1,098,284.39 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 7 | \$1,098,284.39 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415SBS0 | Unavailable | 6 | \$1,392,100.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 6 | \$1,392,100.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415SBT8 | Unavailable | 4 | \$1,263,300.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 4 | \$1,263,300.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415SBU5 | Unavailable | 6 | \$1,599,062.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 6 | \$1,599,062.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415SBV3 | Unavailable | 15 | \$1,058,277.12 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 15 | \$1,058,277.12 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415SBW1 | Unavailable | 5 | \$1,356,475.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 5 | \$1,356,475.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415SBX9 | Unavailable | 5 | \$1,445,100.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 5 | \$1,445,100.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415SBY7 | Unavailable | 10 | \$2,094,920.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 10 | \$2,094,920.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415SBZ4 | Unavailable | 5 | \$1,052,467.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 5 | \$1,052,467.00 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|-------------|-----------|-----------------------|-------------|----------|---------------------|----|----------|-----------|
| 31415SCA8 | Unavailable | 5 | \$1,169,600.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 5 | \$1,169,600.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415SCB6 | Unavailable | 6 | \$1,145,740.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 6 | \$1,145,740.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415SCD2 | Unavailable | 7 | \$1,873,100.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 7 | \$1,873,100.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415SCE0 | Unavailable | 11 | \$1,064,600.79 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 11 | \$1,064,600.79 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415SCF7 | Unavailable | 7 | \$1,391,700.00 | 100% | 1 | \$226,325.86 | NA | 0 | \$ |
| Total | | 7 | \$1,391,700.00 | 100% | 1 | \$226,325.86 | | 0 | \$ |
| 31415SCH3 | Unavailable | 11 | \$1,041,950.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 11 | \$1,041,950.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415SCJ9 | Unavailable | 8 | \$1,021,250.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 8 | \$1,021,250.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415SCL4 | Unavailable | 14 | \$2,669,427.37 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 14 | \$2,669,427.37 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415SCM2 | Unavailable | 7 | \$1,078,384.46 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 7 | \$1,078,384.46 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415SCP5 | Unavailable | 6 | \$1,271,100.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 6 | \$1,271,100.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415SCS9 | Unavailable | 8 | \$1,504,320.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 8 | \$1,504,320.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415SCU4 | Unavailable | 14 | \$1,030,190.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 14 | \$1,030,190.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415SCV2 | Unavailable | 9 | \$1,064,449.35 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 9 | \$1,064,449.35 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415SCX8 | Unavailable | 8 | \$1,247,975.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 8 | \$1,247,975.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415SCZ3 | Unavailable | 7 | \$1,624,800.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 7 | \$1,624,800.00 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|--|-------------------|----------|---------------------|-------------|----------|---------------|----|----------|-----------|
| 31415SE32 | | Unavailable | 1 | \$79,250.30 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$79,250.30 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415SE40 | | Unavailable | 3 | \$314,599.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 3 | \$314,599.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415SE73 | | Unavailable | 1 | \$57,447.92 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$57,447.92 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415SE99 | | Unavailable | 1 | \$98,415.35 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$98,415.35 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415SES7 | | HOME FEDERAL BANK | 1 | \$48,906.93 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$48,906.93 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415SEU2 | | Unavailable | 4 | \$479,316.05 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 4 | \$479,316.05 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415SEV0 | | Unavailable | 1 | \$100,758.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$100,758.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415SEW8 | | Unavailable | 4 | \$401,835.69 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 4 | \$401,835.69 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415SEX6 | | Unavailable | 4 | \$454,035.21 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 4 | \$454,035.21 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415SEY4 | | Unavailable | 1 | \$54,245.84 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$54,245.84 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415SEZ1 | | Unavailable | 2 | \$185,647.01 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 2 | \$185,647.01 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415SF49 | | U.S. BANK N.A. | 2 | \$177,268.81 | 55.38% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 1 | \$142,835.97 | 44.62% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 3 | \$320,104.78 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415SF56 | | Unavailable | 4 | \$343,354.63 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 4 | \$343,354.63 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415SF64 | | Unavailable | 2 | \$158,253.23 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 2 | \$158,253.23 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415SF72 | | Unavailable | 2 | \$117,162.90 | 100% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|----------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 2 | \$117,162.90 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415SF80 | Unavailable | | 1 | \$70,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$70,500.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415SFD9 | Unavailable | | 4 | \$394,910.97 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 4 | \$394,910.97 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415SFF4 | Unavailable | | 4 | \$368,016.35 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 4 | \$368,016.35 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415SFJ6 | Unavailable | | 12 | \$1,323,971.60 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 12 | \$1,323,971.60 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415SFK3 | Unavailable | | 7 | \$808,181.91 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 7 | \$808,181.91 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415SFL1 | Unavailable | | 4 | \$410,458.21 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 4 | \$410,458.21 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415SFM9 | U.S. BANK N.A. | | 1 | \$128,112.89 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$128,112.89 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415SFN7 | U.S. BANK N.A. | | 4 | \$316,982.63 | 78.4% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | | 1 | \$87,317.70 | 21.6% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 5 | \$404,300.33 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415SFP2 | U.S. BANK N.A. | | 3 | \$323,704.74 | 60.17% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | | 2 | \$214,249.92 | 39.83% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 5 | \$537,954.66 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415SFQ0 | U.S. BANK N.A. | | 1 | \$53,320.39 | 2.94% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | | 16 | \$1,760,635.29 | 97.06% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 17 | \$1,813,955.68 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415SFR8 | U.S. BANK N.A. | | 4 | \$384,055.63 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 4 | \$384,055.63 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415SFS6 | U.S. BANK N.A. | | 1 | \$117,405.42 | 12.61% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | | 8 | \$813,625.84 | 87.39% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 9 | \$931,031.26 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415SFT4 | Unavailable | | 6 | \$653,907.90 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 6 | \$653,907.90 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|---------------------|
| 31415SFU1 | U.S. BANK N.A. | 1 | \$60,812.80 | 66.33% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 1 | \$30,875.00 | 33.67% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 2 | \$91,687.80 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415SFV9 | Unavailable | 1 | \$36,897.07 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 1 | \$36,897.07 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415SFW7 | Unavailable | 1 | \$99,900.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 1 | \$99,900.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415SFX5 | U.S. BANK N.A. | 2 | \$184,354.17 | 50.37% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 2 | \$181,629.50 | 49.63% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 4 | \$365,983.67 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415SFZ0 | Unavailable | 1 | \$69,350.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 1 | \$69,350.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415SGB2 | U.S. BANK N.A. | 1 | \$109,854.23 | 10.41% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 9 | \$945,191.94 | 89.59% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 10 | \$1,055,046.17 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415SGD8 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 25 | \$3,474,385.10 | 39.45% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 31 | \$5,333,043.58 | 60.55% | 1 | \$233,070.85 | NA | 1 | \$233,070.85 |
| Total | | 56 | \$8,807,428.68 | 100% | 1 | \$233,070.85 | | 1 | \$233,070.85 |
| 31415SGT3 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 5 | \$1,236,749.70 | 60.92% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 3 | \$793,401.84 | 39.08% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 8 | \$2,030,151.54 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415SGU0 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 13 | \$2,480,791.09 | 27.78% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 36 | \$6,449,469.08 | 72.22% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 49 | \$8,930,260.17 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415SGV8 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 83 | \$17,604,316.74 | 78.13% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 25 | \$4,928,164.47 | 21.87% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 108 | \$22,532,481.21 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415SH21 | | 21 | \$3,725,808.00 | 50.87% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | GMAC MORTGAGE, LLC | | | | | | | | |
| | | Unavailable | 22 | \$3,598,952.60 | 49.13% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 43 | \$7,324,760.60 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415SH39 | | GMAC MORTGAGE, LLC | 14 | \$2,503,950.00 | 60.54% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 14 | \$1,632,225.75 | 39.46% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 28 | \$4,136,175.75 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415SH47 | | GMAC MORTGAGE, LLC | 27 | \$6,599,650.00 | 30.52% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 63 | \$15,024,503.02 | 69.48% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 90 | \$21,624,153.02 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415SH54 | | GMAC MORTGAGE, LLC | 43 | \$8,783,450.57 | 28.81% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 100 | \$21,703,200.54 | 71.19% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 143 | \$30,486,651.11 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415SH62 | | GMAC MORTGAGE, LLC | 24 | \$3,659,970.38 | 32.51% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 44 | \$7,596,905.43 | 67.49% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 68 | \$11,256,875.81 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415SH70 | | GMAC MORTGAGE, LLC | 23 | \$5,105,353.00 | 27.05% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 65 | \$13,765,660.31 | 72.95% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 88 | \$18,871,013.31 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415SH88 | | GMAC MORTGAGE, LLC | 12 | \$2,733,847.60 | 23.58% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 34 | \$8,858,046.02 | 76.42% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 46 | \$11,591,893.62 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415SH96 | | GMAC MORTGAGE, LLC | 9 | \$801,200.00 | 19.67% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 19 | \$3,271,111.99 | 80.33% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 28 | \$4,072,311.99 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415SHJ4 | | GMAC MORTGAGE, LLC | 9 | \$2,240,395.46 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 9 | \$2,240,395.46 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415SHK1 | | GMAC MORTGAGE, LLC | 18 | \$3,362,431.88 | 100% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|--------------------|-----------|------------------------|-------------|----------|---------------------|----|----------|---------------------|
| Total | | | 18 | \$3,362,431.88 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415SHM7 | | GMAC MORTGAGE, LLC | 8 | \$2,233,000.00 | 86.37% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 3 | \$352,374.26 | 13.63% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 11 | \$2,585,374.26 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415SHN5 | | GMAC MORTGAGE, LLC | 12 | \$988,175.00 | 18.54% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 24 | \$4,342,882.43 | 81.46% | 1 | \$462,807.99 | NA | 1 | \$462,807.99 |
| Total | | | 36 | \$5,331,057.43 | 100% | 1 | \$462,807.99 | | 1 | \$462,807.99 |
| 31415SHS4 | | GMAC MORTGAGE, LLC | 23 | \$3,934,969.23 | 56.86% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 14 | \$2,985,636.49 | 43.14% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 37 | \$6,920,605.72 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415SHT2 | | GMAC MORTGAGE, LLC | 23 | \$3,663,198.00 | 44.07% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 27 | \$4,648,287.53 | 55.93% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 50 | \$8,311,485.53 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415SHV7 | | GMAC MORTGAGE, LLC | 24 | \$2,008,454.91 | 84.67% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 3 | \$363,700.00 | 15.33% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 27 | \$2,372,154.91 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415SHW5 | | GMAC MORTGAGE, LLC | 24 | \$5,633,300.00 | 54.53% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 20 | \$4,696,770.38 | 45.47% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 44 | \$10,330,070.38 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415SHX3 | | GMAC MORTGAGE, LLC | 29 | \$6,233,899.37 | 32.26% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 58 | \$13,087,215.42 | 67.74% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 87 | \$19,321,114.79 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415SHY1 | | GMAC MORTGAGE, LLC | 10 | \$1,218,024.02 | 31.31% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 16 | \$2,672,627.86 | 68.69% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 26 | \$3,890,651.88 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415SHZ8 | | GMAC MORTGAGE, LLC | 6 | \$1,005,725.35 | 29.27% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 13 | \$2,429,887.23 | 70.73% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 19 | \$3,435,612.58 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31415SJ29 | | Unavailable | 16 | \$4,088,620.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 16 | \$4,088,620.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415SJ45 | | GMAC MORTGAGE, LLC | 26 | \$6,480,235.00 | 51.68% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 21 | \$6,059,647.62 | 48.32% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 47 | \$12,539,882.62 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415SJ52 | | GMAC MORTGAGE, LLC | 42 | \$9,123,759.00 | 52.12% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 40 | \$8,381,012.90 | 47.88% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 82 | \$17,504,771.90 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415SJ60 | | GMAC MORTGAGE, LLC | 47 | \$6,039,707.97 | 49.33% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 40 | \$6,203,978.67 | 50.67% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 87 | \$12,243,686.64 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415SJ78 | | GMAC MORTGAGE, LLC | 60 | \$11,627,695.74 | 40.68% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 77 | \$16,957,361.55 | 59.32% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 137 | \$28,585,057.29 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415SJ86 | | GMAC MORTGAGE, LLC | 9 | \$2,238,750.00 | 61.95% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 5 | \$1,374,900.00 | 38.05% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 14 | \$3,613,650.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415SJ94 | | GMAC MORTGAGE, LLC | 39 | \$7,057,972.22 | 48.03% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 42 | \$7,638,165.00 | 51.97% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 81 | \$14,696,137.22 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415SJA1 | | GMAC MORTGAGE, LLC | 38 | \$5,985,237.95 | 49.33% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 35 | \$6,149,005.74 | 50.67% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 73 | \$12,134,243.69 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415SJB9 | | GMAC MORTGAGE, LLC | 27 | \$5,772,555.00 | 65.35% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 16 | \$3,060,225.00 | 34.65% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 43 | \$8,832,780.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415SJC7 | | GMAC MORTGAGE, LLC | 14 | \$2,785,755.00 | 24.77% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------------|----|----------|---------------------|
| | | Unavailable | 32 | \$8,460,308.53 | 75.23% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 46 | \$11,246,063.53 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415SJD5 | | GMAC MORTGAGE, LLC | 17 | \$3,023,075.00 | 26.93% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 39 | \$8,203,020.00 | 73.07% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 56 | \$11,226,095.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415SJE3 | | GMAC MORTGAGE, LLC | 21 | \$3,281,660.00 | 43.35% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 30 | \$4,289,075.52 | 56.65% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 51 | \$7,570,735.52 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415SJF0 | | GMAC MORTGAGE, LLC | 41 | \$5,199,443.00 | 70.76% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 19 | \$2,148,944.71 | 29.24% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 60 | \$7,348,387.71 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415SJG8 | | GMAC MORTGAGE, LLC | 24 | \$2,763,846.16 | 54.88% | 1 | \$105,665.48 | NA | 1 | \$105,665.48 |
| | | Unavailable | 17 | \$2,272,542.99 | 45.12% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 41 | \$5,036,389.15 | 100% | 1 | \$105,665.48 | | 1 | \$105,665.48 |
| 31415SJH6 | | GMAC MORTGAGE, LLC | 30 | \$7,413,824.97 | 47.44% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 33 | \$8,214,880.39 | 52.56% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 63 | \$15,628,705.36 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415SJJ2 | | GMAC MORTGAGE, LLC | 44 | \$9,805,131.92 | 43.85% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 56 | \$12,555,668.90 | 56.15% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 100 | \$22,360,800.82 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415SJK9 | | GMAC MORTGAGE, LLC | 2 | \$645,000.00 | 15.01% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 11 | \$3,653,150.00 | 84.99% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 13 | \$4,298,150.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415SJL7 | | GMAC MORTGAGE, LLC | 5 | \$1,217,949.99 | 17.42% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 22 | \$5,771,800.00 | 82.58% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 27 | \$6,989,749.99 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415SJM5 | | GMAC MORTGAGE, LLC | 12 | \$3,754,899.99 | 43.61% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 15 | \$4,854,550.00 | 56.39% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 27 | \$8,609,449.99 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415SJP8 | | Unavailable | 12 | \$3,050,225.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 12 | \$3,050,225.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415SJQ6 | | Unavailable | 68 | \$15,173,325.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 68 | \$15,173,325.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415SJS2 | | GMAC MORTGAGE, LLC | 16 | \$3,949,469.53 | 14.78% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 99 | \$22,780,760.97 | 85.22% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 115 | \$26,730,230.50 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415SJU7 | | GMAC MORTGAGE, LLC | 5 | \$1,187,005.94 | 12.03% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 32 | \$8,678,181.88 | 87.97% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 37 | \$9,865,187.82 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415SJV5 | | GMAC MORTGAGE, LLC | 5 | \$1,218,677.14 | 34.85% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 7 | \$2,278,343.57 | 65.15% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 12 | \$3,497,020.71 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415SJY9 | | GMAC MORTGAGE, LLC | 12 | \$2,933,238.21 | 33.83% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 21 | \$5,736,150.00 | 66.17% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 33 | \$8,669,388.21 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415SJZ6 | | GMAC MORTGAGE, LLC | 12 | \$3,032,401.00 | 27.21% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 27 | \$8,110,378.00 | 72.79% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 39 | \$11,142,779.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415SKA9 | | GMAC MORTGAGE, LLC | 51 | \$5,991,817.85 | 73.3% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 20 | \$2,182,312.00 | 26.7% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 71 | \$8,174,129.85 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415SKB7 | | GMAC MORTGAGE, LLC | 22 | \$1,811,834.34 | 84.24% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 5 | \$339,050.00 | 15.76% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 27 | \$2,150,884.34 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415SKC5 | | GMAC MORTGAGE, LLC | 18 | \$4,321,805.00 | 44.11% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 23 | \$5,475,945.24 | 55.89% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--|--------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|-----------------|
| Total | | | 41 | \$9,797,750.24 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415SKD3 | | GMAC MORTGAGE, LLC | 75 | \$15,077,636.24 | 48.71% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 71 | \$15,875,342.00 | 51.29% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 146 | \$30,952,978.24 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415SKE1 | | GMAC MORTGAGE, LLC | 30 | \$4,411,550.00 | 38.64% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 46 | \$7,005,964.86 | 61.36% | 1 | \$98,661.07 | NA | 0 | \$ |
| Total | | | 76 | \$11,417,514.86 | 100% | 1 | \$98,661.07 | | 0 | \$ |
| 31415SKF8 | | GMAC MORTGAGE, LLC | 22 | \$4,494,405.00 | 48.39% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 24 | \$4,793,860.00 | 51.61% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 46 | \$9,288,265.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415SKG6 | | GMAC MORTGAGE, LLC | 5 | \$736,000.00 | 37.18% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 6 | \$1,243,478.00 | 62.82% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 11 | \$1,979,478.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415SL83 | | Unavailable | 140 | \$35,998,147.05 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 140 | \$35,998,147.05 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415SL91 | | Unavailable | 32 | \$2,870,049.08 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 32 | \$2,870,049.08 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415SLS9 | | Unavailable | 17 | \$3,800,547.78 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 17 | \$3,800,547.78 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415SLT7 | | Unavailable | 31 | \$3,422,384.55 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 31 | \$3,422,384.55 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415SLU4 | | Unavailable | 34 | \$3,415,204.40 | 100% | 1 | \$253,457.59 | NA | 0 | \$ |
| Total | | | 34 | \$3,415,204.40 | 100% | 1 | \$253,457.59 | | 0 | \$ |
| 31415SMA7 | | Unavailable | 61 | \$7,938,527.97 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 61 | \$7,938,527.97 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415SMC3 | | Unavailable | 709 | \$196,388,099.84 | 100% | 3 | \$967,018.05 | NA | 1 | \$315,21 |
| Total | | | 709 | \$196,388,099.84 | 100% | 3 | \$967,018.05 | | 1 | \$315,21 |
| 31415SMD1 | | Unavailable | 38 | \$2,702,919.28 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 38 | \$2,702,919.28 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|-------------|------------|-------------------------|-------------|----------|---------------------|----|----------|-----------------|
| 31415SME9 | Unavailable | 41 | \$4,083,764.62 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 41 | \$4,083,764.62 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415SMF6 | Unavailable | 94 | \$12,070,509.45 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 94 | \$12,070,509.45 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415SMH2 | Unavailable | 472 | \$121,418,887.19 | 100% | 3 | \$676,556.27 | NA | 1 | \$260,94 |
| Total | | 472 | \$121,418,887.19 | 100% | 3 | \$676,556.27 | | 1 | \$260,94 |
| 31415SMJ8 | Unavailable | 36 | \$2,221,795.62 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 36 | \$2,221,795.62 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415SMK5 | Unavailable | 24 | \$2,363,271.38 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 24 | \$2,363,271.38 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415SML3 | Unavailable | 37 | \$4,893,230.72 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 37 | \$4,893,230.72 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415SMM1 | Unavailable | 115 | \$28,398,766.09 | 100% | 1 | \$160,441.69 | NA | 1 | \$160,44 |
| Total | | 115 | \$28,398,766.09 | 100% | 1 | \$160,441.69 | | 1 | \$160,44 |
| 31415SMN9 | Unavailable | 11 | \$1,878,274.74 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 11 | \$1,878,274.74 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415SMP4 | Unavailable | 92 | \$18,364,171.66 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 92 | \$18,364,171.66 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415SMQ2 | Unavailable | 27 | \$2,320,587.15 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 27 | \$2,320,587.15 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415SMR0 | Unavailable | 10 | \$1,280,372.45 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 10 | \$1,280,372.45 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415SMS8 | Unavailable | 32 | \$8,170,128.41 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 32 | \$8,170,128.41 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415SMT6 | Unavailable | 13 | \$1,033,075.63 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 13 | \$1,033,075.63 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415SMU3 | Unavailable | 8 | \$1,953,723.47 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 8 | \$1,953,723.47 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415SMW9 | Unavailable | 40 | \$11,874,482.66 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 40 | \$11,874,482.66 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|-------------|------------|------------------------|-------------|----------|-----------------------|----|----------|-----------------|
| 31415SMX7 | Unavailable | 11 | \$2,019,633.45 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 11 | \$2,019,633.45 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415SQB1 | Unavailable | 205 | \$52,086,215.85 | 100% | 6 | \$1,593,040.89 | NA | 1 | \$363,73 |
| Total | | 205 | \$52,086,215.85 | 100% | 6 | \$1,593,040.89 | | 1 | \$363,73 |
| 31415SQC9 | Unavailable | 6 | \$1,108,727.43 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 6 | \$1,108,727.43 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415SQD7 | Unavailable | 14 | \$2,606,435.11 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 14 | \$2,606,435.11 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415SQF2 | Unavailable | 15 | \$1,024,148.71 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 15 | \$1,024,148.71 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415SQG0 | Unavailable | 33 | \$2,184,004.82 | 100% | 1 | \$51,036.60 | NA | 1 | \$51,03 |
| Total | | 33 | \$2,184,004.82 | 100% | 1 | \$51,036.60 | | 1 | \$51,03 |
| 31415SQH8 | Unavailable | 39 | \$4,173,232.27 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 39 | \$4,173,232.27 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415SQJ4 | Unavailable | 22 | \$2,292,378.17 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 22 | \$2,292,378.17 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415SQK1 | Unavailable | 18 | \$1,216,937.89 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 18 | \$1,216,937.89 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415SQL9 | Unavailable | 20 | \$2,746,877.32 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 20 | \$2,746,877.32 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415SQM7 | Unavailable | 7 | \$1,343,944.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 7 | \$1,343,944.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415SQN5 | Unavailable | 24 | \$4,665,182.06 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 24 | \$4,665,182.06 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415SQP0 | Unavailable | 69 | \$11,168,394.22 | 100% | 1 | \$209,701.07 | NA | 0 | \$ |
| Total | | 69 | \$11,168,394.22 | 100% | 1 | \$209,701.07 | | 0 | \$ |
| 31415SQQ8 | Unavailable | 138 | \$28,659,407.08 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 138 | \$28,659,407.08 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415SQR6 | Unavailable | 119 | \$26,513,138.38 | 100% | 2 | \$620,091.45 | NA | 0 | \$ |
| Total | | 119 | \$26,513,138.38 | 100% | 2 | \$620,091.45 | | 0 | \$ |

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|--------------|--|-------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|-----------------|
| 31415SQS4 | | Unavailable | 17 | \$3,701,480.87 | 100% | 1 | \$144,172.71 | NA | 0 | \$ |
| Total | | | 17 | \$3,701,480.87 | 100% | 1 | \$144,172.71 | | 0 | \$ |
| 31415SQT2 | | Unavailable | 6 | \$1,038,356.66 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 6 | \$1,038,356.66 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415SQU9 | | Unavailable | 9 | \$1,473,283.92 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 9 | \$1,473,283.92 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415SQV7 | | Unavailable | 29 | \$4,535,627.13 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 29 | \$4,535,627.13 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415SQW5 | | Unavailable | 22 | \$3,187,611.40 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 22 | \$3,187,611.40 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415SR53 | | Unavailable | 3 | \$1,886,451.35 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 3 | \$1,886,451.35 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415SR79 | | GMAC BANK | 75 | \$18,237,275.00 | 100% | 1 | \$235,619.47 | NA | 0 | \$ |
| Total | | | 75 | \$18,237,275.00 | 100% | 1 | \$235,619.47 | | 0 | \$ |
| 31415SR87 | | GMAC BANK | 119 | \$26,519,819.10 | 100% | 2 | \$504,510.74 | NA | 1 | \$186,93 |
| Total | | | 119 | \$26,519,819.10 | 100% | 2 | \$504,510.74 | | 1 | \$186,93 |
| 31415SR95 | | Unavailable | 7 | \$2,417,541.88 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 7 | \$2,417,541.88 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415SS37 | | CHASE HOME FINANCE, LLC | 13 | \$2,275,155.53 | 70.95% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 3 | \$931,468.74 | 29.05% | 1 | \$258,365.44 | NA | 1 | \$258,36 |
| Total | | | 16 | \$3,206,624.27 | 100% | 1 | \$258,365.44 | | 1 | \$258,36 |
| 31415SS45 | | CHASE HOME FINANCE, LLC | 13 | \$2,050,314.55 | 63.91% | 1 | \$68,084.08 | NA | 0 | \$ |
| | | Unavailable | 5 | \$1,157,818.18 | 36.09% | 1 | \$226,737.33 | NA | 0 | \$ |
| Total | | | 18 | \$3,208,132.73 | 100% | 2 | \$294,821.41 | | 0 | \$ |
| 31415SS52 | | CHASE HOME FINANCE, LLC | 16 | \$2,581,198.26 | 58.34% | 1 | \$146,133.99 | NA | 0 | \$ |
| | | Unavailable | 12 | \$1,843,063.62 | 41.66% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 28 | \$4,424,261.88 | 100% | 1 | \$146,133.99 | | 0 | \$ |
| 31415SS60 | | CHASE HOME FINANCE, LLC | 17 | \$1,651,251.20 | 66.84% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 7 | \$819,257.79 | 33.16% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 24 | \$2,470,508.99 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|-------------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|-----------|
| 31415SS78 | CHASE HOME FINANCE, LLC | 198 | \$49,983,537.66 | 36.37% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 341 | \$87,430,814.66 | 63.63% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 539 | \$137,414,352.32 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415SS86 | CHASE HOME FINANCE, LLC | 48 | \$12,295,212.48 | 20.51% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 200 | \$47,650,990.17 | 79.49% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 248 | \$59,946,202.65 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415SS94 | CHASE HOME FINANCE, LLC | 20 | \$5,804,390.52 | 17.01% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 108 | \$28,328,294.67 | 82.99% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 128 | \$34,132,685.19 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415SSB9 | Unavailable | 27 | \$1,895,198.75 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 27 | \$1,895,198.75 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415SSC7 | Unavailable | 19 | \$1,212,680.02 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 19 | \$1,212,680.02 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415SSD5 | CHASE HOME FINANCE, LLC | 14 | \$1,793,936.65 | 10.34% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 123 | \$15,561,663.39 | 89.66% | 1 | \$110,558.91 | NA | 0 | \$ |
| Total | | 137 | \$17,355,600.04 | 100% | 1 | \$110,558.91 | | 0 | \$ |
| 31415SSE3 | CHASE HOME FINANCE, LLC | 206 | \$14,153,085.72 | 86.18% | 1 | \$72,737.28 | NA | 0 | \$ |
| | Unavailable | 35 | \$2,269,771.92 | 13.82% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 241 | \$16,422,857.64 | 100% | 1 | \$72,737.28 | | 0 | \$ |
| 31415SSF0 | CHASE HOME FINANCE, LLC | 20 | \$4,255,102.86 | 29.18% | 1 | \$205,040.29 | NA | 0 | \$ |
| | Unavailable | 48 | \$10,326,094.21 | 70.82% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 68 | \$14,581,197.07 | 100% | 1 | \$205,040.29 | | 0 | \$ |
| 31415SSG8 | CHASE HOME FINANCE, LLC | 26 | \$6,054,042.49 | 43.08% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 34 | \$8,000,177.76 | 56.92% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 60 | \$14,054,220.25 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415SSH6 | CHASE HOME FINANCE, LLC | 36 | \$3,543,850.42 | 28.42% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 91 | \$8,924,267.81 | 71.58% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 127 | \$12,468,118.23 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|-------------------------|--------------|-------------------------|-------------|----------|---------------------|----|----------|-----------------|
| 31415SSJ2 | CHASE HOME FINANCE, LLC | 17 | \$1,614,107.31 | 17.38% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 79 | \$7,673,901.75 | 82.62% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 96 | \$9,288,009.06 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415SSK9 | CHASE HOME FINANCE, LLC | 60 | \$7,816,497.95 | 87.02% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 9 | \$1,165,716.58 | 12.98% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 69 | \$8,982,214.53 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415SSM5 | CHASE HOME FINANCE, LLC | 5 | \$1,147,032.53 | 13.66% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 39 | \$7,251,599.24 | 86.34% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 44 | \$8,398,631.77 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415SSN3 | CHASE HOME FINANCE, LLC | 1 | \$180,912.94 | 2.35% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 35 | \$7,510,843.11 | 97.65% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 36 | \$7,691,756.05 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415SSP8 | CHASE HOME FINANCE, LLC | 56 | \$15,585,394.04 | 62.19% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 34 | \$9,476,740.02 | 37.81% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 90 | \$25,062,134.06 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415SSQ6 | CHASE HOME FINANCE, LLC | 524 | \$141,283,605.45 | 46.78% | 1 | \$401,929.46 | NA | 0 | \$ |
| | Unavailable | 564 | \$160,744,621.96 | 53.22% | 1 | \$412,359.54 | NA | 1 | \$412,35 |
| Total | | 1,088 | \$302,028,227.41 | 100% | 2 | \$814,289.00 | | 1 | \$412,35 |
| 31415SSR4 | CHASE HOME FINANCE, LLC | 224 | \$56,635,197.78 | 18.96% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 872 | \$242,032,001.22 | 81.04% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 1,096 | \$298,667,199.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415SSS2 | CHASE HOME FINANCE, LLC | 237 | \$61,227,865.65 | 36.41% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 409 | \$106,950,828.22 | 63.59% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 646 | \$168,178,693.87 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415SST0 | CHASE HOME FINANCE, LLC | 78 | \$18,653,572.52 | 39.32% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 120 | \$28,792,330.27 | 60.68% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 198 | \$47,445,902.79 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|--|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31415SSU7 | | CHASE HOME FINANCE, LLC | 31 | \$8,396,163.76 | 24.86% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 93 | \$25,379,291.83 | 75.14% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 124 | \$33,775,455.59 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415SSV5 | | CHASE HOME FINANCE, LLC | 19 | \$4,347,169.25 | 16.33% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 84 | \$22,271,759.10 | 83.67% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 103 | \$26,618,928.35 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415SSW3 | | CHASE HOME FINANCE, LLC | 19 | \$4,435,036.76 | 17.66% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 90 | \$20,683,718.71 | 82.34% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 109 | \$25,118,755.47 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415SSX1 | | CHASE HOME FINANCE, LLC | 7 | \$2,061,500.00 | 51.99% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 6 | \$1,903,731.76 | 48.01% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 13 | \$3,965,231.76 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415SSZ6 | | CHASE HOME FINANCE, LLC | 6 | \$1,160,300.00 | 19.72% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 20 | \$4,722,250.00 | 80.28% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 26 | \$5,882,550.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415ST28 | | CHASE HOME FINANCE, LLC | 1 | \$169,750.00 | 8.57% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 11 | \$1,811,067.35 | 91.43% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 12 | \$1,980,817.35 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415ST36 | | CHASE HOME FINANCE, LLC | 2 | \$453,328.17 | 25.04% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 7 | \$1,357,227.71 | 74.96% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 9 | \$1,810,555.88 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415ST44 | | CHASE HOME FINANCE, LLC | 1 | \$150,350.00 | 8.08% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 9 | \$1,711,142.60 | 91.92% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 10 | \$1,861,492.60 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415ST51 | | Unavailable | 8 | \$1,127,502.05 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 8 | \$1,127,502.05 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415ST69 | | CHASE HOME FINANCE, LLC | 10 | \$1,577,623.79 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 10 | \$1,577,623.79 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|-------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|-----------|
| 31415ST77 | CHASE HOME FINANCE, LLC | 2 | \$420,325.63 | 36.4% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 4 | \$734,465.84 | 63.6% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 6 | \$1,154,791.47 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415ST85 | CHASE HOME FINANCE, LLC | 1 | \$110,521.99 | 9.14% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 5 | \$1,098,358.38 | 90.86% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 6 | \$1,208,880.37 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415STA0 | CHASE HOME FINANCE, LLC | 56 | \$11,182,893.53 | 38.48% | 1 | \$237,742.50 | NA | 0 | \$ |
| | Unavailable | 91 | \$17,881,418.53 | 61.52% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 147 | \$29,064,312.06 | 100% | 1 | \$237,742.50 | | 0 | \$ |
| 31415STB8 | CHASE HOME FINANCE, LLC | 16 | \$5,419,067.10 | 33.93% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 36 | \$10,551,135.18 | 66.07% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 52 | \$15,970,202.28 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415STC6 | CHASE HOME FINANCE, LLC | 13 | \$3,680,232.29 | 29.17% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 34 | \$8,936,766.60 | 70.83% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 47 | \$12,616,998.89 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415STE2 | CHASE HOME FINANCE, LLC | 6 | \$737,365.30 | 63.01% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 3 | \$432,962.43 | 36.99% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 9 | \$1,170,327.73 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415STF9 | CHASE HOME FINANCE, LLC | 2 | \$279,322.48 | 24.87% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 5 | \$843,770.57 | 75.13% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 7 | \$1,123,093.05 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415STG7 | CHASE HOME FINANCE, LLC | 2 | \$340,033.83 | 31.35% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 5 | \$744,759.41 | 68.65% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 7 | \$1,084,793.24 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415STL6 | CHASE HOME FINANCE, LLC | 4 | \$514,876.11 | 43.33% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 5 | \$673,478.83 | 56.67% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 9 | \$1,188,354.94 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|--|-------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| 31415STM4 | | CHASE HOME FINANCE, LLC | 3 | \$417,495.16 | 26.93% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 5 | \$1,132,737.82 | 73.07% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 8 | \$1,550,232.98 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415STN2 | | CHASE HOME FINANCE, LLC | 5 | \$674,823.46 | 33.37% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 10 | \$1,347,131.81 | 66.63% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 15 | \$2,021,955.27 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415STP7 | | CHASE HOME FINANCE, LLC | 2 | \$364,606.71 | 14.02% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 16 | \$2,236,359.51 | 85.98% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 18 | \$2,600,966.22 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415STQ5 | | CHASE HOME FINANCE, LLC | 36 | \$4,335,723.46 | 60.65% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 22 | \$2,812,888.93 | 39.35% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 58 | \$7,148,612.39 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415STR3 | | CHASE HOME FINANCE, LLC | 6 | \$1,345,158.49 | 23.71% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 24 | \$4,327,489.56 | 76.29% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 30 | \$5,672,648.05 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415STS1 | | CHASE HOME FINANCE, LLC | 6 | \$845,946.97 | 19.74% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 22 | \$3,439,935.02 | 80.26% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 28 | \$4,285,881.99 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415STT9 | | CHASE HOME FINANCE, LLC | 20 | \$2,758,581.41 | 82.37% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 2 | \$590,288.55 | 17.63% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 22 | \$3,348,869.96 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415STU6 | | CHASE HOME FINANCE, LLC | 7 | \$1,324,925.10 | 62.85% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 5 | \$783,308.31 | 37.15% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 12 | \$2,108,233.41 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415STV4 | | CHASE HOME FINANCE, LLC | 3 | \$290,638.44 | 10.72% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 17 | \$2,421,459.01 | 89.28% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 20 | \$2,712,097.45 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415STW2 | | CHASE HOME | 4 | \$564,363.46 | 24.71% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--|-------------------------|-----------|------------------------|-------------|----------|---------------------|----|----------|-----------------|
| | | FINANCE, LLC | | | | | | | | |
| | | Unavailable | 12 | \$1,719,408.29 | 75.29% | 2 | \$232,912.62 | NA | 0 | \$ |
| Total | | | 16 | \$2,283,771.75 | 100% | 2 | \$232,912.62 | | 0 | \$ |
| 31415STX0 | | CHASE HOME FINANCE, LLC | 3 | \$371,784.75 | 17.21% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 11 | \$1,789,042.36 | 82.79% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 14 | \$2,160,827.11 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415STY8 | | CHASE HOME FINANCE, LLC | 12 | \$1,867,435.05 | 85.61% | 1 | \$158,496.16 | NA | 1 | \$158,49 |
| | | Unavailable | 2 | \$313,895.36 | 14.39% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 14 | \$2,181,330.41 | 100% | 1 | \$158,496.16 | | 1 | \$158,49 |
| 31415STZ5 | | CHASE HOME FINANCE, LLC | 9 | \$1,460,372.47 | 89.78% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 1 | \$166,159.65 | 10.22% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 10 | \$1,626,532.12 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415SU26 | | CHASE HOME FINANCE, LLC | 24 | \$4,388,469.71 | 44.26% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 22 | \$5,526,636.20 | 55.74% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 46 | \$9,915,105.91 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415SU34 | | CHASE HOME FINANCE, LLC | 21 | \$5,296,878.87 | 57.6% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 15 | \$3,898,313.73 | 42.4% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 36 | \$9,195,192.60 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415SU42 | | CHASE HOME FINANCE, LLC | 27 | \$4,796,841.45 | 38.66% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 33 | \$7,612,267.41 | 61.34% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 60 | \$12,409,108.86 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415SU59 | | CHASE HOME FINANCE, LLC | 25 | \$4,436,554.82 | 25.9% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 51 | \$12,693,152.54 | 74.1% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 76 | \$17,129,707.36 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415SU67 | | CHASE HOME FINANCE, LLC | 4 | \$803,679.31 | 16.97% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 17 | \$3,930,956.84 | 83.03% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 21 | \$4,734,636.15 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415SU75 | | CHASE HOME FINANCE, LLC | 12 | \$2,174,699.11 | 27.92% | 0 | \$0.00 | NA | 0 | \$ |

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| | | | | | | | | | | |
|--------------|--|-------------------------|--------------|-------------------------|-------------|----------|---------------------|----|----------|---------------------|
| | | Unavailable | 26 | \$5,614,032.42 | 72.08% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 38 | \$7,788,731.53 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415SU83 | | CHASE HOME FINANCE, LLC | 567 | \$119,989,909.88 | 45.87% | 1 | \$102,326.64 | NA | 1 | \$102,326.64 |
| | | Unavailable | 636 | \$141,579,385.85 | 54.13% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1,203 | \$261,569,295.73 | 100% | 1 | \$102,326.64 | | 1 | \$102,326.64 |
| 31415SU91 | | CHASE HOME FINANCE, LLC | 181 | \$33,747,977.25 | 36.85% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 270 | \$57,830,940.15 | 63.15% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 451 | \$91,578,917.40 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415SUA8 | | CHASE HOME FINANCE, LLC | 14 | \$9,167,070.76 | 68.51% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 7 | \$4,213,166.09 | 31.49% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 21 | \$13,380,236.85 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415SUB6 | | CHASE HOME FINANCE, LLC | 7 | \$1,197,116.94 | 41.1% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 9 | \$1,715,788.09 | 58.9% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 16 | \$2,912,905.03 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415SUC4 | | Unavailable | 9 | \$1,038,968.40 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 9 | \$1,038,968.40 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415SUE0 | | CHASE HOME FINANCE, LLC | 2 | \$240,753.04 | 16.76% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 7 | \$1,195,906.12 | 83.24% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 9 | \$1,436,659.16 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415SUF7 | | CHASE HOME FINANCE, LLC | 11 | \$1,996,168.40 | 40.62% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 15 | \$2,918,282.79 | 59.38% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 26 | \$4,914,451.19 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415SUH3 | | CHASE HOME FINANCE, LLC | 4 | \$735,766.81 | 32.11% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 10 | \$1,555,340.14 | 67.89% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 14 | \$2,291,106.95 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415SUJ9 | | CHASE HOME FINANCE, LLC | 2 | \$289,227.08 | 20.2% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 8 | \$1,142,400.97 | 79.8% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 10 | \$1,431,628.05 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|--|-------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|-----------|
| 31415SUL4 | | CHASE HOME FINANCE, LLC | 15 | \$2,611,745.58 | 61.83% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 10 | \$1,612,453.30 | 38.17% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 25 | \$4,224,198.88 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415SUM2 | | CHASE HOME FINANCE, LLC | 5 | \$686,714.71 | 10.65% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 28 | \$5,763,995.22 | 89.35% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 33 | \$6,450,709.93 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415SUN0 | | CHASE HOME FINANCE, LLC | 33 | \$7,719,056.52 | 27.9% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 73 | \$19,946,961.68 | 72.1% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 106 | \$27,666,018.20 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415SUP5 | | CHASE HOME FINANCE, LLC | 33 | \$7,959,579.56 | 36.66% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 57 | \$13,753,839.71 | 63.34% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 90 | \$21,713,419.27 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415SUQ3 | | CHASE HOME FINANCE, LLC | 22 | \$6,047,920.92 | 27.46% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 62 | \$15,975,434.70 | 72.54% | 1 | \$197,609.97 | NA | 0 | \$ |
| Total | | | 84 | \$22,023,355.62 | 100% | 1 | \$197,609.97 | | 0 | \$ |
| 31415SUR1 | | CHASE HOME FINANCE, LLC | 45 | \$14,848,604.16 | 59.58% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 29 | \$10,074,815.81 | 40.42% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 74 | \$24,923,419.97 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415SUS9 | | CHASE HOME FINANCE, LLC | 43 | \$10,697,244.95 | 42.63% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 49 | \$14,395,663.05 | 57.37% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 92 | \$25,092,908.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415SUV2 | | CHASE HOME FINANCE, LLC | 6 | \$1,413,684.90 | 57.9% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 5 | \$1,027,799.11 | 42.1% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 11 | \$2,441,484.01 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415SUY6 | | CHASE HOME FINANCE, LLC | 2 | \$378,587.94 | 20.45% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 7 | \$1,472,467.09 | 79.55% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 9 | \$1,851,055.03 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415SUZ3 | | CHASE HOME | 1 | \$80,653.64 | 5.16% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|---------------------|
| | | FINANCE, LLC | | | | | | | | |
| | | Unavailable | 7 | \$1,481,238.24 | 94.84% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 8 | \$1,561,891.88 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415SV25 | | BANK OF AMERICA NA | 109 | \$30,011,496.81 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 109 | \$30,011,496.81 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415SV33 | | BANK OF AMERICA NA | 61 | \$14,083,557.62 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 61 | \$14,083,557.62 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415SV41 | | BANK OF AMERICA NA | 96 | \$24,993,954.62 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 96 | \$24,993,954.62 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415SVA7 | | CHASE HOME FINANCE, LLC | 93 | \$18,070,094.63 | 47.32% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 92 | \$20,118,142.62 | 52.68% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 185 | \$38,188,237.25 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415SVB5 | | CHASE HOME FINANCE, LLC | 30 | \$5,577,477.39 | 20.83% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 91 | \$21,202,654.80 | 79.17% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 121 | \$26,780,132.19 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415SVC3 | | CHASE HOME FINANCE, LLC | 49 | \$7,356,096.87 | 29.13% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 104 | \$17,900,652.91 | 70.87% | 1 | \$227,166.65 | NA | 1 | \$227,166.65 |
| Total | | | 153 | \$25,256,749.78 | 100% | 1 | \$227,166.65 | | 1 | \$227,166.65 |
| 31415SVD1 | | CHASE HOME FINANCE, LLC | 85 | \$20,238,239.25 | 87.1% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 11 | \$2,996,250.82 | 12.9% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 96 | \$23,234,490.07 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415SVE9 | | CHASE HOME FINANCE, LLC | 32 | \$5,117,434.01 | 26.06% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 74 | \$14,519,570.23 | 73.94% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 106 | \$19,637,004.24 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415SVF6 | | CHASE HOME FINANCE, LLC | 112 | \$9,950,745.43 | 58.19% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 79 | \$7,148,444.18 | 41.81% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 191 | \$17,099,189.61 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------------|----|----------|-----------|
| 31415SVG4 | | COLONIAL SAVINGS FA | 4 | \$643,222.12 | 12.6% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 24 | \$4,459,936.37 | 87.4% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 28 | \$5,103,158.49 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415SVH2 | | Unavailable | 22 | \$3,075,908.25 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 22 | \$3,075,908.25 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415SVJ8 | | Unavailable | 16 | \$2,047,676.67 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 16 | \$2,047,676.67 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415SVT6 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 10 | \$1,644,550.00 | 72.19% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 4 | \$633,501.29 | 27.81% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 14 | \$2,278,051.29 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415SVU3 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 18 | \$3,050,572.66 | 56.35% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 19 | \$2,362,773.22 | 43.65% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 37 | \$5,413,345.88 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415SVV1 | | BANK OF AMERICA NA | 22 | \$6,440,167.31 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 22 | \$6,440,167.31 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415SVW9 | | BANK OF AMERICA NA | 106 | \$25,146,437.86 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 106 | \$25,146,437.86 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415SVX7 | | BANK OF AMERICA NA | 79 | \$19,855,841.36 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 79 | \$19,855,841.36 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415SVY5 | | BANK OF AMERICA NA | 77 | \$24,918,157.72 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 77 | \$24,918,157.72 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415SVZ2 | | BANK OF AMERICA NA | 78 | \$24,989,918.44 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 78 | \$24,989,918.44 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415SZ21 | | Unavailable | 40 | \$10,417,014.44 | 100% | 1 | \$179,033.12 | NA | 0 | \$ |
| Total | | | 40 | \$10,417,014.44 | 100% | 1 | \$179,033.12 | | 0 | \$ |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|--------------------|----|----------|--------------------|
| 31415SZ39 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$178,500.00 | 2.18% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 32 | \$8,012,115.13 | 97.82% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 33 | \$8,190,615.13 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415SZ47 | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$356,000.00 | 3.7% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 33 | \$9,273,812.13 | 96.3% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 35 | \$9,629,812.13 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415SZ54 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$112,000.00 | 3.47% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 24 | \$3,116,320.85 | 96.53% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 25 | \$3,228,320.85 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415SZ62 | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$190,000.00 | 10.86% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 16 | \$1,559,475.00 | 89.14% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 18 | \$1,749,475.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415SZ70 | FLAGSTAR CAPITAL MARKETS CORPORATION | 17 | \$954,853.65 | 8.85% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 164 | \$9,831,966.13 | 91.15% | 1 | \$73,785.63 | NA | 1 | \$73,785.63 |
| Total | | 181 | \$10,786,819.78 | 100% | 1 | \$73,785.63 | | 1 | \$73,785.63 |
| 31415SZ88 | FLAGSTAR CAPITAL MARKETS CORPORATION | 16 | \$973,974.81 | 9.62% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 140 | \$9,147,673.21 | 90.38% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 156 | \$10,121,648.02 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415SZ96 | FLAGSTAR CAPITAL MARKETS CORPORATION | 9 | \$879,555.00 | 5.42% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 155 | \$15,347,428.13 | 94.58% | 1 | \$97,763.51 | NA | 1 | \$97,763.51 |
| Total | | 164 | \$16,226,983.13 | 100% | 1 | \$97,763.51 | | 1 | \$97,763.51 |
| 31415SZQ8 | TRUSTMARK NATIONAL BANK | 5 | \$328,340.16 | 28.83% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 13 | \$810,397.84 | 71.17% | 1 | \$52,994.48 | NA | 0 | \$ |
| Total | | 18 | \$1,138,738.00 | 100% | 1 | \$52,994.48 | | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|--------------------|----|----------|--------------------|
| 31415SZR6 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 26 | \$7,997,497.92 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 26 | \$7,997,497.92 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415SZS4 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 22 | \$6,000,192.44 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 22 | \$6,000,192.44 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415SZT2 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 6 | \$1,748,905.62 | 95.37% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 1 | \$85,000.00 | 4.63% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 7 | \$1,833,905.62 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415SZU9 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 32 | \$6,999,229.19 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 32 | \$6,999,229.19 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415SZV7 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$89,600.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 69 | \$6,770,073.47 | 98.69% | 1 | \$97,390.45 | NA | 1 | \$97,390.45 |
| Total | | | 70 | \$6,859,673.47 | 100% | 1 | \$97,390.45 | | 1 | \$97,390.45 |
| 31415SZW5 | | Unavailable | 10 | \$1,500,288.11 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 10 | \$1,500,288.11 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415SZX3 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$133,200.00 | 6.13% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 36 | \$2,038,093.93 | 93.87% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 39 | \$2,171,293.93 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415SZY1 | | Unavailable | 20 | \$1,906,347.89 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 20 | \$1,906,347.89 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415SZZ8 | | FLAGSTAR CAPITAL MARKETS | 1 | \$132,000.00 | 10.47% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--|---------------------------------|-----------|-----------------------|-------------|----------|---------------------|----|----------|-----------|
| | | CORPORATION | | | | | | | | |
| | | Unavailable | 9 | \$1,128,408.00 | 89.53% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 10 | \$1,260,408.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415TAA8 | | HSBC MORTGAGE CORPORATION (USA) | 3 | \$811,900.00 | 27.06% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 9 | \$2,188,400.00 | 72.94% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 12 | \$3,000,300.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415TAB6 | | HSBC MORTGAGE CORPORATION (USA) | 2 | \$151,250.00 | 3.78% | 1 | \$111,773.96 | NA | 0 | \$ |
| | | Unavailable | 25 | \$3,849,039.12 | 96.22% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 27 | \$4,000,289.12 | 100% | 1 | \$111,773.96 | | 0 | \$ |
| 31415TAC4 | | HSBC MORTGAGE CORPORATION (USA) | 10 | \$2,164,600.00 | 54.12% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 12 | \$1,835,200.00 | 45.88% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 22 | \$3,999,800.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415TAD2 | | HSBC MORTGAGE CORPORATION (USA) | 6 | \$1,245,000.00 | 27.67% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 25 | \$3,255,173.25 | 72.33% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 31 | \$4,500,173.25 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415TAE0 | | HSBC MORTGAGE CORPORATION (USA) | 8 | \$2,996,185.68 | 59.92% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 9 | \$2,004,122.59 | 40.08% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 17 | \$5,000,308.27 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415TAF7 | | HSBC MORTGAGE CORPORATION (USA) | 1 | \$393,750.00 | 9.84% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 21 | \$3,606,000.00 | 90.16% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 22 | \$3,999,750.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415TAG5 | | HSBC MORTGAGE CORPORATION (USA) | 4 | \$1,134,677.39 | 28.37% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 10 | \$2,865,150.00 | 71.63% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 14 | \$3,999,827.39 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415TAH3 | | HSBC MORTGAGE CORPORATION (USA) | 6 | \$1,049,325.63 | 45.15% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 6 | \$1,274,564.93 | 54.85% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 12 | \$2,323,890.56 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415TAJ9 | | HSBC MORTGAGE CORPORATION (USA) | 7 | \$1,101,200.00 | 44.04% | 0 | \$0.00 | NA | 0 | \$ |

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| | | | | | | | | | | |
|--------------|--|--|------------|-----------------------|-------------|----------|---------------------|----|----------|-----------|
| | | Unavailable | 6 | \$1,399,000.00 | 55.96% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 13 | \$2,500,200.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415TAK6 | | Unavailable | 7 | \$1,198,139.70 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 7 | \$1,198,139.70 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415TAL4 | | HSBC MORTGAGE CORPORATION (USA) | 8 | \$1,239,927.64 | 71.04% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 4 | \$505,450.00 | 28.96% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 12 | \$1,745,377.64 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415TAM2 | | HSBC MORTGAGE CORPORATION (USA) | 14 | \$2,334,544.54 | 58.36% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 12 | \$1,665,700.00 | 41.64% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 26 | \$4,000,244.54 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415TC24 | | GEORGIA HOUSING AND FINANCE AUTHORITY DBA STATE HOME MORTGAGE | 42 | \$4,940,124.79 | 100% | 1 | \$122,947.52 | NA | 0 | \$ |
| Total | | | 42 | \$4,940,124.79 | 100% | 1 | \$122,947.52 | | 0 | \$ |
| 31415TC32 | | LEADER FINANCIAL SERVICES A DIVISION OF AMERICAN NATIONAL BANK | 3 | \$331,277.96 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 3 | \$331,277.96 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415TCY4 | | Unavailable | 37 | \$8,404,875.62 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 37 | \$8,404,875.62 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415TCZ1 | | Unavailable | 23 | \$3,829,877.95 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 23 | \$3,829,877.95 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415TE22 | | WELLS FARGO BANK, N.A. | 27 | \$2,183,081.52 | 31.6% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 58 | \$4,724,770.72 | 68.4% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 85 | \$6,907,852.24 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415TE30 | | WELLS FARGO BANK, N.A. | 29 | \$2,359,859.98 | 24.2% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 91 | \$7,390,955.39 | 75.8% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 120 | \$9,750,815.37 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415TE48 | | | 12 | \$1,033,284.46 | 18.64% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------------|----|----------|
| | | WELLS FARGO BANK, N.A. | | | | | | | |
| | | Unavailable | 57 | \$4,509,122.24 | 81.36% | 0 | \$0.00 | NA | 0 |
| Total | | | 69 | \$5,542,406.70 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31415TE55 | | WELLS FARGO BANK, N.A. | 15 | \$1,048,102.85 | 17.96% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 59 | \$4,787,956.25 | 82.04% | 2 | \$214,996.42 | NA | 0 |
| Total | | | 74 | \$5,836,059.10 | 100% | 2 | \$214,996.42 | | 0 |
| | | | | | | | | | |
| 31415TE63 | | WELLS FARGO BANK, N.A. | 7 | \$578,084.02 | 21.79% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 28 | \$2,074,973.42 | 78.21% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$2,653,057.44 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31415TE71 | | Unavailable | 20 | \$1,554,274.84 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$1,554,274.84 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31415TE89 | | WELLS FARGO BANK, N.A. | 7 | \$577,086.21 | 11.96% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 58 | \$4,249,524.05 | 88.04% | 0 | \$0.00 | NA | 0 |
| Total | | | 65 | \$4,826,610.26 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31415TE97 | | WELLS FARGO BANK, N.A. | 6 | \$356,831.23 | 10.33% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 39 | \$3,097,784.95 | 89.67% | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$3,454,616.18 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31415TES5 | | Unavailable | 28 | \$3,168,344.38 | 100% | 1 | \$244,540.68 | NA | 0 |
| Total | | | 28 | \$3,168,344.38 | 100% | 1 | \$244,540.68 | | 0 |
| | | | | | | | | | |
| 31415TET3 | | Unavailable | 51 | \$4,610,057.98 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 51 | \$4,610,057.98 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31415TEU0 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 21 | \$5,499,863.86 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$5,499,863.86 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31415TEV8 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 18 | \$4,495,080.97 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$4,495,080.97 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|-----------|
| 31415TEW6 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 12 | \$2,860,600.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 12 | \$2,860,600.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415TEX4 | WELLS FARGO BANK, N.A. | 14 | \$1,302,468.74 | 31.84% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 31 | \$2,788,645.56 | 68.16% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 45 | \$4,091,114.30 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415TEY2 | WELLS FARGO BANK, N.A. | 13 | \$1,093,998.52 | 20.42% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 50 | \$4,263,780.62 | 79.58% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 63 | \$5,357,779.14 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415TEZ9 | WELLS FARGO BANK, N.A. | 23 | \$2,070,932.52 | 33.11% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 50 | \$4,183,022.74 | 66.89% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 73 | \$6,253,955.26 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415TF21 | WELLS FARGO BANK, N.A. | 16 | \$2,586,694.59 | 31.5% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 35 | \$5,625,595.59 | 68.5% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 51 | \$8,212,290.18 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415TF39 | WELLS FARGO BANK, N.A. | 10 | \$1,630,563.83 | 43.92% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 13 | \$2,082,232.24 | 56.08% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 23 | \$3,712,796.07 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415TF47 | WELLS FARGO BANK, N.A. | 5 | \$796,725.46 | 31.39% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 11 | \$1,741,247.00 | 68.61% | 1 | \$169,965.49 | NA | 0 | \$ |
| Total | | 16 | \$2,537,972.46 | 100% | 1 | \$169,965.49 | | 0 | \$ |
| 31415TF54 | WELLS FARGO BANK, N.A. | 144 | \$23,319,409.34 | 34.69% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 270 | \$43,911,180.73 | 65.31% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 414 | \$67,230,590.07 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415TF62 | WELLS FARGO BANK, N.A. | 3 | \$952,648.50 | 38.92% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 5 | \$1,495,205.49 | 61.08% | 1 | \$256,961.33 | NA | 0 | \$ |
| Total | | 8 | \$2,447,853.99 | 100% | 1 | \$256,961.33 | | 0 | \$ |

| | | | | | | | | | |
|--------------|------------------------|--------------|-------------------------|-------------|----------|---------------------|----|----------|---------------------|
| 31415TF70 | WELLS FARGO BANK, N.A. | 46 | \$12,317,301.49 | 32.77% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 93 | \$25,266,853.62 | 67.23% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 139 | \$37,584,155.11 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415TF88 | WELLS FARGO BANK, N.A. | 57 | \$15,136,970.15 | 27.92% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 148 | \$39,077,160.20 | 72.08% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 205 | \$54,214,130.35 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415TF96 | WELLS FARGO BANK, N.A. | 71 | \$19,080,570.06 | 33.14% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 142 | \$38,497,139.03 | 66.86% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 213 | \$57,577,709.09 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415TFA3 | WELLS FARGO BANK, N.A. | 1 | \$76,100.00 | 5.54% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 19 | \$1,297,124.92 | 94.46% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 20 | \$1,373,224.92 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415TFB1 | WELLS FARGO BANK, N.A. | 9 | \$1,277,237.84 | 57.85% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 9 | \$930,456.37 | 42.15% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 18 | \$2,207,694.21 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415TFC9 | WELLS FARGO BANK, N.A. | 10 | \$1,446,938.88 | 52.81% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 9 | \$1,292,990.38 | 47.19% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 19 | \$2,739,929.26 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415TFD7 | WELLS FARGO BANK, N.A. | 380 | \$50,226,247.00 | 37.16% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 643 | \$84,934,214.97 | 62.84% | 1 | \$124,984.78 | NA | 1 | \$124,984.78 |
| Total | | 1,023 | \$135,160,461.97 | 100% | 1 | \$124,984.78 | | 1 | \$124,984.78 |
| 31415TFE5 | WELLS FARGO BANK, N.A. | 293 | \$38,623,627.68 | 42.01% | 1 | \$147,476.88 | NA | 0 | \$ |
| | Unavailable | 404 | \$53,313,086.06 | 57.99% | 1 | \$122,947.69 | NA | 0 | \$ |
| Total | | 697 | \$91,936,713.74 | 100% | 2 | \$270,424.57 | | 0 | \$ |
| 31415TFF2 | WELLS FARGO BANK, N.A. | 503 | \$66,264,892.39 | 50.88% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 487 | \$63,980,958.50 | 49.12% | 1 | \$116,236.00 | NA | 0 | \$ |
| Total | | 990 | \$130,245,850.89 | 100% | 1 | \$116,236.00 | | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|------------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|---------------------|
| 31415TFG0 | | WELLS FARGO BANK, N.A. | 401 | \$52,522,994.47 | 46.88% | 1 | \$124,280.19 | NA | 1 | \$124,280.19 |
| | | Unavailable | 457 | \$59,510,667.30 | 53.12% | 2 | \$255,897.23 | NA | 1 | \$115,517.05 |
| Total | | | 858 | \$112,033,661.77 | 100% | 3 | \$380,177.42 | | 2 | \$239,794.24 |
| 31415TFH8 | | WELLS FARGO BANK, N.A. | 13 | \$1,723,370.02 | 20.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 50 | \$6,493,349.18 | 79.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 63 | \$8,216,719.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415TFJ4 | | WELLS FARGO BANK, N.A. | 8 | \$1,064,121.70 | 10.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 68 | \$8,749,534.76 | 89.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 76 | \$9,813,656.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415TFK1 | | WELLS FARGO BANK, N.A. | 5 | \$635,474.13 | 14.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 29 | \$3,771,208.66 | 85.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$4,406,682.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415TFL9 | | WELLS FARGO BANK, N.A. | 2 | \$234,252.85 | 13.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$1,540,413.56 | 86.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,774,666.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415TFM7 | | WELLS FARGO BANK, N.A. | 36 | \$4,752,122.94 | 35.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 67 | \$8,726,746.62 | 64.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 103 | \$13,478,869.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415TFN5 | | WELLS FARGO BANK, N.A. | 30 | \$3,821,015.77 | 39.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 47 | \$5,934,052.57 | 60.83% | 1 | \$117,842.34 | NA | 0 | \$0.00 |
| Total | | | 77 | \$9,755,068.34 | 100% | 1 | \$117,842.34 | | 0 | \$0.00 |
| 31415TFP0 | | WELLS FARGO BANK, N.A. | 31 | \$3,849,963.31 | 39.95% | 1 | \$139,896.10 | NA | 0 | \$0.00 |
| | | Unavailable | 49 | \$5,785,812.13 | 60.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 80 | \$9,635,775.44 | 100% | 1 | \$139,896.10 | | 0 | \$0.00 |
| 31415TFQ8 | | WELLS FARGO BANK, N.A. | 218 | \$28,899,490.56 | 34.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 417 | \$54,910,056.90 | 65.52% | 1 | \$112,514.56 | NA | 0 | \$0.00 |
| Total | | | 635 | \$83,809,547.46 | 100% | 1 | \$112,514.56 | | 0 | \$0.00 |
| 31415TFR6 | | WELLS FARGO | 4 | \$648,556.61 | 39.32% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|-----------------|
| | | BANK, N.A. | | | | | | | | |
| | | Unavailable | 6 | \$1,000,741.68 | 60.68% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 10 | \$1,649,298.29 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415TFS4 | | WELLS FARGO BANK, N.A. | 11 | \$1,889,098.59 | 73.36% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 4 | \$686,008.89 | 26.64% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 15 | \$2,575,107.48 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415TFT2 | | WELLS FARGO BANK, N.A. | 139 | \$22,582,186.29 | 34.36% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 264 | \$43,136,913.51 | 65.64% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 403 | \$65,719,099.80 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415TFU9 | | WELLS FARGO BANK, N.A. | 166 | \$27,165,110.44 | 42.96% | 2 | \$318,102.56 | NA | 1 | \$153,48 |
| | | Unavailable | 222 | \$36,063,352.50 | 57.04% | 1 | \$169,027.38 | NA | 0 | \$ |
| Total | | | 388 | \$63,228,462.94 | 100% | 3 | \$487,129.94 | | 1 | \$153,48 |
| 31415TFV7 | | WELLS FARGO BANK, N.A. | 337 | \$55,024,028.07 | 53.72% | 3 | \$483,414.05 | NA | 0 | \$ |
| | | Unavailable | 292 | \$47,397,922.69 | 46.28% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 629 | \$102,421,950.76 | 100% | 3 | \$483,414.05 | | 0 | \$ |
| 31415TFW5 | | WELLS FARGO BANK, N.A. | 32 | \$5,187,899.76 | 33.4% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 64 | \$10,345,831.59 | 66.6% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 96 | \$15,533,731.35 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415TFX3 | | WELLS FARGO BANK, N.A. | 9 | \$1,438,730.12 | 35.45% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 16 | \$2,619,451.60 | 64.55% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 25 | \$4,058,181.72 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415TFY1 | | WELLS FARGO BANK, N.A. | 14 | \$2,262,389.76 | 35.22% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 26 | \$4,161,378.70 | 64.78% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 40 | \$6,423,768.46 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415TG20 | | WELLS FARGO BANK, N.A. | 3 | \$754,620.59 | 33.04% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 6 | \$1,529,472.99 | 66.96% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 9 | \$2,284,093.58 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415TG46 | | WELLS FARGO BANK, N.A. | 33 | \$8,934,441.08 | 25.88% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|-----------------|
| | | Unavailable | 90 | \$25,591,524.37 | 74.12% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 123 | \$34,525,965.45 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415TG53 | | WELLS FARGO BANK, N.A. | 30 | \$8,554,769.16 | 29.39% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 73 | \$20,552,872.36 | 70.61% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 103 | \$29,107,641.52 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415TG61 | | WELLS FARGO BANK, N.A. | 52 | \$14,166,709.17 | 39.97% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 80 | \$21,273,045.44 | 60.03% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 132 | \$35,439,754.61 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415TG79 | | WELLS FARGO BANK, N.A. | 47 | \$12,387,319.83 | 28.2% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 116 | \$31,541,185.77 | 71.8% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 163 | \$43,928,505.60 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415TG87 | | WELLS FARGO BANK, N.A. | 3 | \$917,282.00 | 37.26% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 6 | \$1,544,437.10 | 62.74% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 9 | \$2,461,719.10 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415TGA2 | | WELLS FARGO BANK, N.A. | 120 | \$31,272,052.16 | 35.09% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 217 | \$57,836,925.99 | 64.91% | 4 | \$780,680.16 | NA | 0 | \$ |
| Total | | | 337 | \$89,108,978.15 | 100% | 4 | \$780,680.16 | | 0 | \$ |
| 31415TGB0 | | WELLS FARGO BANK, N.A. | 39 | \$11,403,366.07 | 34.83% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 83 | \$21,333,093.64 | 65.17% | 2 | \$535,550.80 | NA | 0 | \$ |
| Total | | | 122 | \$32,736,459.71 | 100% | 2 | \$535,550.80 | | 0 | \$ |
| 31415TGC8 | | WELLS FARGO BANK, N.A. | 58 | \$15,697,847.58 | 37.56% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 95 | \$26,094,103.80 | 62.44% | 2 | \$676,078.94 | NA | 0 | \$ |
| Total | | | 153 | \$41,791,951.38 | 100% | 2 | \$676,078.94 | | 0 | \$ |
| 31415TGD6 | | WELLS FARGO BANK, N.A. | 71 | \$19,621,011.92 | 42.68% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 93 | \$26,352,456.94 | 57.32% | 2 | \$623,046.42 | NA | 1 | \$304,81 |
| Total | | | 164 | \$45,973,468.86 | 100% | 2 | \$623,046.42 | | 1 | \$304,81 |
| 31415TGE4 | | WELLS FARGO BANK, N.A. | 7 | \$2,103,985.47 | 42.26% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 9 | \$2,875,096.98 | 57.74% | 1 | \$375,104.56 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|----|
| Total | | | 16 | \$4,979,082.45 | 100% | 1 | \$375,104.56 | | 0 | |
| 31415TGF1 | | WELLS FARGO BANK, N.A. | 4 | \$870,077.96 | 42.07% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 6 | \$1,197,975.36 | 57.93% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 10 | \$2,068,053.32 | 100% | 0 | \$0.00 | | 0 | |
| 31415TGG9 | | WELLS FARGO BANK, N.A. | 12 | \$3,268,019.06 | 32.58% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 25 | \$6,761,722.02 | 67.42% | 3 | \$998,480.00 | NA | 0 | \$ |
| Total | | | 37 | \$10,029,741.08 | 100% | 3 | \$998,480.00 | | 0 | |
| 31415TGH7 | | WELLS FARGO BANK, N.A. | 14 | \$3,237,590.21 | 53.04% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 11 | \$2,866,441.88 | 46.96% | 1 | \$403,252.27 | NA | 0 | \$ |
| Total | | | 25 | \$6,104,032.09 | 100% | 1 | \$403,252.27 | | 0 | |
| 31415TGK0 | | WELLS FARGO BANK, N.A. | 37 | \$10,465,751.21 | 35.53% | 1 | \$396,905.58 | NA | 0 | \$ |
| | | Unavailable | 71 | \$18,994,331.13 | 64.47% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 108 | \$29,460,082.34 | 100% | 1 | \$396,905.58 | | 0 | |
| 31415TGL8 | | WELLS FARGO BANK, N.A. | 35 | \$10,435,406.95 | 37.56% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 60 | \$17,348,845.57 | 62.44% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 95 | \$27,784,252.52 | 100% | 0 | \$0.00 | | 0 | |
| 31415TGM6 | | WELLS FARGO BANK, N.A. | 47 | \$13,401,388.20 | 45.77% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 57 | \$15,876,689.09 | 54.23% | 1 | \$271,434.43 | NA | 0 | \$ |
| Total | | | 104 | \$29,278,077.29 | 100% | 1 | \$271,434.43 | | 0 | |
| 31415TGN4 | | WELLS FARGO BANK, N.A. | 85 | \$24,667,544.02 | 51.24% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 84 | \$23,476,072.03 | 48.76% | 1 | \$200,745.23 | NA | 0 | \$ |
| Total | | | 169 | \$48,143,616.05 | 100% | 1 | \$200,745.23 | | 0 | |
| 31415TGP9 | | WELLS FARGO BANK, N.A. | 19 | \$5,591,302.08 | 66.45% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 11 | \$2,822,729.00 | 33.55% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 30 | \$8,414,031.08 | 100% | 0 | \$0.00 | | 0 | |
| 31415TGQ7 | | WELLS FARGO BANK, N.A. | 5 | \$1,162,662.60 | 45.52% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 5 | \$1,391,792.06 | 54.48% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 10 | \$2,554,454.66 | 100% | 0 | \$0.00 | | 0 | |

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| | | | | | | | | | |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|---------------------|
| 31415TGR5 | WELLS FARGO BANK, N.A. | 13 | \$3,340,466.55 | 37.95% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 22 | \$5,460,708.31 | 62.05% | 1 | \$176,588.58 | NA | 0 | \$ |
| Total | | 35 | \$8,801,174.86 | 100% | 1 | \$176,588.58 | | 0 | \$ |
| 31415TGS3 | WELLS FARGO BANK, N.A. | 13 | \$3,668,928.59 | 68.91% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 6 | \$1,655,378.54 | 31.09% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 19 | \$5,324,307.13 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415TGU8 | WELLS FARGO BANK, N.A. | 9 | \$2,550,111.54 | 60.16% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 5 | \$1,688,831.15 | 39.84% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 14 | \$4,238,942.69 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415TGV6 | WELLS FARGO BANK, N.A. | 105 | \$40,149,082.67 | 59.67% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 79 | \$27,135,881.65 | 40.33% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 184 | \$67,284,964.32 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415TGW4 | WELLS FARGO BANK, N.A. | 76 | \$27,567,102.81 | 63.29% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 48 | \$15,988,194.93 | 36.71% | 1 | \$400,967.73 | NA | 1 | \$400,967.73 |
| Total | | 124 | \$43,555,297.74 | 100% | 1 | \$400,967.73 | | 1 | \$400,967.73 |
| 31415TGX2 | WELLS FARGO BANK, N.A. | 85 | \$29,413,936.79 | 58.31% | 1 | \$538,119.36 | NA | 0 | \$ |
| | Unavailable | 61 | \$21,030,043.08 | 41.69% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 146 | \$50,443,979.87 | 100% | 1 | \$538,119.36 | | 0 | \$ |
| 31415TGY0 | WELLS FARGO BANK, N.A. | 129 | \$44,301,906.83 | 58% | 1 | \$627,016.11 | NA | 0 | \$ |
| | Unavailable | 99 | \$32,085,909.79 | 42% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 228 | \$76,387,816.62 | 100% | 1 | \$627,016.11 | | 0 | \$ |
| 31415TGZ7 | WELLS FARGO BANK, N.A. | 12 | \$3,886,470.31 | 38.33% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 19 | \$6,254,116.79 | 61.67% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 31 | \$10,140,587.10 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415TH29 | Unavailable | 81 | \$23,918,944.66 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 81 | \$23,918,944.66 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415TH37 | Unavailable | 37 | \$9,929,445.93 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 37 | \$9,929,445.93 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | |
|--------------|------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31415TH45 | Unavailable | 69 | \$19,570,565.10 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 69 | \$19,570,565.10 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415THA1 | Unavailable | 5 | \$1,036,664.11 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 5 | \$1,036,664.11 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415THB9 | WELLS FARGO BANK, N.A. | 20 | \$5,834,279.41 | 76.68% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 7 | \$1,774,047.43 | 23.32% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 27 | \$7,608,326.84 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415THC7 | WELLS FARGO BANK, N.A. | 43 | \$13,577,466.32 | 86.18% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 10 | \$2,177,513.30 | 13.82% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 53 | \$15,754,979.62 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415THD5 | WELLS FARGO BANK, N.A. | 43 | \$12,550,093.74 | 65.92% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 24 | \$6,489,108.31 | 34.08% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 67 | \$19,039,202.05 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415THE3 | WELLS FARGO BANK, N.A. | 14 | \$3,855,183.16 | 49.95% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 15 | \$3,863,371.00 | 50.05% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 29 | \$7,718,554.16 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415THF0 | WELLS FARGO BANK, N.A. | 14 | \$3,401,297.15 | 43.15% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 18 | \$4,481,465.61 | 56.85% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 32 | \$7,882,762.76 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415THG8 | WELLS FARGO BANK, N.A. | 6 | \$1,587,992.50 | 28.96% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 15 | \$3,895,354.94 | 71.04% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 21 | \$5,483,347.44 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415THH6 | WELLS FARGO BANK, N.A. | 7 | \$1,478,311.20 | 32.31% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 11 | \$3,097,199.54 | 67.69% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 18 | \$4,575,510.74 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415THK9 | WELLS FARGO BANK, N.A. | 3 | \$840,300.49 | 29.7% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 8 | \$1,988,796.64 | 70.3% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 11 | \$2,829,097.13 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | |
|--------------|------------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|---------------------|
| 31415THL7 | WELLS FARGO BANK, N.A. | 8 | \$1,345,912.02 | 40.82% | 1 | \$79,597.82 | NA | 1 | \$79,597.82 |
| | Unavailable | 11 | \$1,951,351.92 | 59.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$3,297,263.94 | 100% | 1 | \$79,597.82 | | 1 | \$79,597.82 |
| 31415THM5 | Unavailable | 19 | \$5,766,206.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$5,766,206.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415THN3 | WELLS FARGO BANK, N.A. | 9 | \$2,655,823.49 | 27.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 27 | \$7,106,636.79 | 72.8% | 1 | \$238,935.77 | NA | 0 | \$0.00 |
| Total | | 36 | \$9,762,460.28 | 100% | 1 | \$238,935.77 | | 0 | \$0.00 |
| 31415THP8 | WELLS FARGO BANK, N.A. | 4 | \$1,461,040.95 | 72.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$540,999.01 | 27.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$2,002,039.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415THQ6 | WELLS FARGO BANK, N.A. | 8 | \$2,178,813.36 | 48.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$2,278,392.77 | 51.12% | 1 | \$304,708.07 | NA | 1 | \$304,708.07 |
| Total | | 14 | \$4,457,206.13 | 100% | 1 | \$304,708.07 | | 1 | \$304,708.07 |
| 31415THR4 | WELLS FARGO BANK, N.A. | 9 | \$2,100,747.71 | 71.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$842,529.73 | 28.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$2,943,277.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415THS2 | WELLS FARGO BANK, N.A. | 22 | \$5,918,845.02 | 88.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$733,841.82 | 11.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$6,652,686.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415THT0 | WELLS FARGO BANK, N.A. | 120 | \$32,421,450.27 | 71.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 56 | \$12,738,079.13 | 28.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 176 | \$45,159,529.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415THU7 | WELLS FARGO BANK, N.A. | 192 | \$60,463,741.89 | 35.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 386 | \$111,843,897.11 | 64.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 578 | \$172,307,639.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415THV5 | WELLS FARGO BANK, N.A. | 490 | \$151,530,901.12 | 34.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------|--------------|-------------------------|-------------|----------|-----------------------|----|----------|---------------------|
| | | Unavailable | 999 | \$291,362,349.98 | 65.79% | 2 | \$579,130.08 | NA | 0 | \$ |
| Total | | | 1,489 | \$442,893,251.10 | 100% | 2 | \$579,130.08 | | 0 | \$ |
| 31415THW3 | | WELLS FARGO BANK, N.A. | 125 | \$34,854,205.34 | 52.12% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 115 | \$32,020,396.55 | 47.88% | 1 | \$310,925.78 | NA | 0 | \$ |
| Total | | | 240 | \$66,874,601.89 | 100% | 1 | \$310,925.78 | | 0 | \$ |
| 31415THX1 | | WELLS FARGO BANK, N.A. | 82 | \$22,769,502.30 | 49.62% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 83 | \$23,121,885.54 | 50.38% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 165 | \$45,891,387.84 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415THY9 | | WELLS FARGO BANK, N.A. | 584 | \$167,958,892.07 | 47.75% | 1 | \$279,635.53 | NA | 1 | \$279,635.53 |
| | | Unavailable | 668 | \$183,767,706.56 | 52.25% | 2 | \$791,830.55 | NA | 0 | \$ |
| Total | | | 1,252 | \$351,726,598.63 | 100% | 3 | \$1,071,466.08 | | 1 | \$279,635.53 |
| 31415THZ6 | | WELLS FARGO BANK, N.A. | 93 | \$26,887,383.71 | 51.71% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 98 | \$25,107,690.49 | 48.29% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 191 | \$51,995,074.20 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415TJQ4 | | Unavailable | 26 | \$7,411,400.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 26 | \$7,411,400.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415TJR2 | | Unavailable | 19 | \$4,885,250.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 19 | \$4,885,250.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415TJS0 | | Unavailable | 80 | \$21,116,365.31 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 80 | \$21,116,365.31 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415TJT8 | | Unavailable | 66 | \$20,471,583.42 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 66 | \$20,471,583.42 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415TJU5 | | Unavailable | 20 | \$5,883,367.18 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 20 | \$5,883,367.18 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415TJV3 | | Unavailable | 43 | \$12,611,858.50 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 43 | \$12,611,858.50 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415TL57 | | Unavailable | 1 | \$207,247.83 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$207,247.83 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415TL81 | | CHEVY CHASE BANK FSB | 16 | \$4,479,913.53 | 100% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|---------------------|
| Total | | | 16 | \$4,479,913.53 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415TL99 | | CHEVY CHASE BANK FSB | 13 | \$3,326,864.77 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 13 | \$3,326,864.77 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415TMB3 | | FIFTH THIRD BANK | 29 | \$1,973,542.33 | 89.55% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 3 | \$230,399.50 | 10.45% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 32 | \$2,203,941.83 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415TMC1 | | FIFTH THIRD BANK | 168 | \$10,657,129.30 | 89.38% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 18 | \$1,266,912.00 | 10.62% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 186 | \$11,924,041.30 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415TMD9 | | FIFTH THIRD BANK | 51 | \$3,042,370.85 | 63.57% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 28 | \$1,743,239.57 | 36.43% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 79 | \$4,785,610.42 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415TME7 | | FIFTH THIRD BANK | 8 | \$405,241.82 | 14.89% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 38 | \$2,317,091.00 | 85.11% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 46 | \$2,722,332.82 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415TMF4 | | FIFTH THIRD BANK | 25 | \$3,551,990.60 | 83.58% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 5 | \$697,646.96 | 16.42% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 30 | \$4,249,637.56 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415TMG2 | | FIFTH THIRD BANK | 2 | \$735,000.00 | 10.65% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 23 | \$6,164,893.82 | 89.35% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 25 | \$6,899,893.82 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415TMH0 | | FIFTH THIRD BANK | 21 | \$4,011,397.85 | 31.61% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 37 | \$8,678,716.62 | 68.39% | 1 | \$291,676.29 | NA | 1 | \$291,676.29 |
| Total | | | 58 | \$12,690,114.47 | 100% | 1 | \$291,676.29 | | 1 | \$291,676.29 |
| 31415TMJ6 | | SYNOVUS MORTGAGE CORPORATION | 11 | \$2,849,798.95 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 11 | \$2,849,798.95 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415TMK3 | | SYNOVUS MORTGAGE CORPORATION | 22 | \$5,015,629.04 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 22 | \$5,015,629.04 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415TML1 | | WELLS FARGO BANK, N.A. | 42 | \$10,588,467.69 | 41.22% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--|------------------------|------------|------------------------|-------------|----------|-----------------------|----|----------|-----------------|
| | | Unavailable | 56 | \$15,098,829.33 | 58.78% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 98 | \$25,687,297.02 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415TMM9 | | WELLS FARGO BANK, N.A. | 53 | \$14,447,632.85 | 46.37% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 63 | \$16,710,796.90 | 53.63% | 1 | \$338,300.15 | NA | 0 | \$ |
| Total | | | 116 | \$31,158,429.75 | 100% | 1 | \$338,300.15 | | 0 | \$ |
| 31415TMN7 | | WELLS FARGO BANK, N.A. | 54 | \$15,624,596.17 | 46.13% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 65 | \$18,242,836.34 | 53.87% | 1 | \$322,759.88 | NA | 0 | \$ |
| Total | | | 119 | \$33,867,432.51 | 100% | 1 | \$322,759.88 | | 0 | \$ |
| 31415TMP2 | | WELLS FARGO BANK, N.A. | 13 | \$3,669,231.41 | 36.55% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 24 | \$6,370,229.51 | 63.45% | 1 | \$326,440.34 | NA | 0 | \$ |
| Total | | | 37 | \$10,039,460.92 | 100% | 1 | \$326,440.34 | | 0 | \$ |
| 31415TMQ0 | | WELLS FARGO BANK, N.A. | 4 | \$1,183,280.13 | 15.72% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 25 | \$6,345,157.05 | 84.28% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 29 | \$7,528,437.18 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415TMR8 | | WELLS FARGO BANK, N.A. | 47 | \$12,732,260.32 | 25.77% | 1 | \$335,861.17 | NA | 0 | \$ |
| | | Unavailable | 130 | \$36,668,932.44 | 74.23% | 3 | \$845,536.29 | NA | 1 | \$244,06 |
| Total | | | 177 | \$49,401,192.76 | 100% | 4 | \$1,181,397.46 | | 1 | \$244,06 |
| 31415TMS6 | | WELLS FARGO BANK, N.A. | 52 | \$14,350,807.16 | 38.98% | 1 | \$230,248.15 | NA | 0 | \$ |
| | | Unavailable | 83 | \$22,463,363.40 | 61.02% | 1 | \$388,979.75 | NA | 1 | \$388,97 |
| Total | | | 135 | \$36,814,170.56 | 100% | 2 | \$619,227.90 | | 1 | \$388,97 |
| 31415TMT4 | | WELLS FARGO BANK, N.A. | 17 | \$4,417,923.77 | 23.72% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 53 | \$14,206,238.14 | 76.28% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 70 | \$18,624,161.91 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415TMU1 | | WELLS FARGO BANK, N.A. | 1 | \$50,000.00 | 3.15% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 11 | \$1,536,552.99 | 96.85% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 12 | \$1,586,552.99 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415TMX5 | | Unavailable | 9 | \$1,786,962.35 | 100% | 1 | \$195,286.77 | NA | 0 | \$ |
| Total | | | 9 | \$1,786,962.35 | 100% | 1 | \$195,286.77 | | 0 | \$ |

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|--------------|--|--------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| 31415TMY3 | | Unavailable | 21 | \$3,084,250.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 21 | \$3,084,250.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415TMZ0 | | Unavailable | 20 | \$2,808,860.63 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 20 | \$2,808,860.63 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415TN55 | | Unavailable | 10 | \$1,248,784.61 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 10 | \$1,248,784.61 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415TN63 | | Unavailable | 52 | \$8,774,686.71 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 52 | \$8,774,686.71 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415TN71 | | Unavailable | 51 | \$8,080,951.48 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 51 | \$8,080,951.48 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415TN89 | | Unavailable | 16 | \$2,203,318.26 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 16 | \$2,203,318.26 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415TND8 | | NATIONAL CITY MORTGAGE COMPANY | 16 | \$4,517,024.36 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 16 | \$4,517,024.36 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415TNE6 | | NATIONAL CITY MORTGAGE COMPANY | 7 | \$2,043,180.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 7 | \$2,043,180.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415TNJ5 | | Unavailable | 2 | \$215,573.25 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 2 | \$215,573.25 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415TNK2 | | Unavailable | 10 | \$1,539,778.76 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 10 | \$1,539,778.76 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415TNL0 | | Unavailable | 2 | \$202,155.08 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 2 | \$202,155.08 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415TNM8 | | Unavailable | 3 | \$416,758.53 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 3 | \$416,758.53 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415TNN6 | | Unavailable | 2 | \$370,398.22 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 2 | \$370,398.22 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415TNP1 | | Unavailable | 24 | \$4,126,728.78 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 24 | \$4,126,728.78 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|--|--------------------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|-----------------|
| 31415TNQ9 | | Unavailable | 80 | \$15,425,715.71 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 80 | \$15,425,715.71 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415TNR7 | | Unavailable | 165 | \$26,220,121.86 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 165 | \$26,220,121.86 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415TNS5 | | Unavailable | 116 | \$16,279,086.25 | 100% | 1 | \$118,740.15 | NA | 0 | \$ |
| Total | | | 116 | \$16,279,086.25 | 100% | 1 | \$118,740.15 | | 0 | \$ |
| 31415TNT3 | | UNIVERSAL MORTGAGE CORPORATION | 6 | \$1,312,363.85 | 89.13% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 1 | \$160,000.00 | 10.87% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 7 | \$1,472,363.85 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415TP20 | | WELLS FARGO BANK, N.A. | 184 | \$51,534,044.16 | 51.69% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 158 | \$48,159,126.25 | 48.31% | 1 | \$252,751.41 | NA | 0 | \$ |
| Total | | | 342 | \$99,693,170.41 | 100% | 1 | \$252,751.41 | | 0 | \$ |
| 31415TP38 | | WELLS FARGO BANK, N.A. | 374 | \$106,411,488.77 | 59.6% | 1 | \$293,797.72 | NA | 1 | \$293,79 |
| | | Unavailable | 249 | \$72,130,141.95 | 40.4% | 1 | \$218,776.39 | NA | 0 | \$ |
| Total | | | 623 | \$178,541,630.72 | 100% | 2 | \$512,574.11 | | 1 | \$293,79 |
| 31415TP46 | | WELLS FARGO BANK, N.A. | 15 | \$3,851,141.55 | 51.18% | 1 | \$197,729.99 | NA | 0 | \$ |
| | | Unavailable | 13 | \$3,673,891.99 | 48.82% | 1 | \$323,514.95 | NA | 1 | \$323,51 |
| Total | | | 28 | \$7,525,033.54 | 100% | 2 | \$521,244.94 | | 1 | \$323,51 |
| 31415TP53 | | WELLS FARGO BANK, N.A. | 5 | \$1,401,801.00 | 55.26% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 4 | \$1,134,750.00 | 44.74% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 9 | \$2,536,551.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415TP61 | | Unavailable | 8 | \$1,791,356.80 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 8 | \$1,791,356.80 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415TP79 | | Unavailable | 26 | \$6,616,102.24 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 26 | \$6,616,102.24 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415TP87 | | Unavailable | 16 | \$1,938,814.31 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 16 | \$1,938,814.31 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415TP95 | | Unavailable | 10 | \$2,381,157.55 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 10 | \$2,381,157.55 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------------|----|----------|-----------------|
| 31415TPC8 | WELLS FARGO BANK, N.A. | 5 | \$752,439.36 | 22.61% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 10 | \$2,575,710.05 | 77.39% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 15 | \$3,328,149.41 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415TPD6 | WELLS FARGO BANK, N.A. | 55 | \$14,766,845.28 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 55 | \$14,766,845.28 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415TPE4 | WELLS FARGO BANK, N.A. | 18 | \$5,495,107.13 | 80.14% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 6 | \$1,362,178.97 | 19.86% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 24 | \$6,857,286.10 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415TPF1 | WELLS FARGO BANK, N.A. | 1 | \$337,194.90 | 19.69% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 5 | \$1,375,349.57 | 80.31% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 6 | \$1,712,544.47 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415TPH7 | WELLS FARGO BANK, N.A. | 37 | \$10,859,535.79 | 100% | 2 | \$456,895.39 | NA | 1 | \$314,72 |
| Total | | 37 | \$10,859,535.79 | 100% | 2 | \$456,895.39 | | 1 | \$314,72 |
| 31415TPJ3 | WELLS FARGO BANK, N.A. | 7 | \$2,126,331.89 | 83.62% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 1 | \$416,605.47 | 16.38% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 8 | \$2,542,937.36 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415TPK0 | WELLS FARGO BANK, N.A. | 82 | \$26,317,444.25 | 96.67% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 3 | \$907,141.80 | 3.33% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 85 | \$27,224,586.05 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415TPL8 | WELLS FARGO BANK, N.A. | 25 | \$8,113,621.28 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 25 | \$8,113,621.28 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415TPM6 | WELLS FARGO BANK, N.A. | 27 | \$8,867,102.00 | 98.01% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 1 | \$180,000.00 | 1.99% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 28 | \$9,047,102.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415TPN4 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 5 | \$550,668.01 | 50.5% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 4 | \$539,751.58 | 49.5% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 9 | \$1,090,419.59 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31415TPP9 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 19 | \$4,527,783.73 | 72.95% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 6 | \$1,678,994.32 | 27.05% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 25 | \$6,206,778.05 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31415TPQ7 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 25 | \$6,419,956.16 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 25 | \$6,419,956.16 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31415TPR5 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 11 | \$3,359,425.06 | 41.47% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 17 | \$4,741,290.54 | 58.53% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 28 | \$8,100,715.60 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31415TPS3 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 20 | \$4,686,486.35 | 93.85% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 2 | \$307,294.28 | 6.15% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 22 | \$4,993,780.63 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31415TPT1 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 3 | \$535,939.28 | 34.31% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 8 | \$1,026,260.15 | 65.69% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 11 | \$1,562,199.43 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31415TPU8 | | Unavailable | 7 | \$1,485,506.73 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 7 | \$1,485,506.73 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31415TPV6 | | Unavailable | 10 | \$2,841,588.13 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 10 | \$2,841,588.13 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31415TPW4 | | Unavailable | 1 | \$85,786.84 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$85,786.84 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31415TPX2 | | WELLS FARGO BANK, N.A. | 8 | \$2,562,245.48 | 68.91% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 5 | \$1,156,208.33 | 31.09% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 13 | \$3,718,453.81 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31415TPY0 | | WELLS FARGO BANK, N.A. | 14 | \$3,833,335.59 | 58.04% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|-----------------|
| | | Unavailable | 12 | \$2,771,048.30 | 41.96% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 26 | \$6,604,383.89 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415TPZ7 | | WELLS FARGO BANK, N.A. | 12 | \$3,208,459.00 | 52.8% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 11 | \$2,868,481.86 | 47.2% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 23 | \$6,076,940.86 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415TQA1 | | Unavailable | 18 | \$2,065,122.43 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 18 | \$2,065,122.43 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415TQB9 | | Unavailable | 7 | \$1,106,838.75 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 7 | \$1,106,838.75 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415TQC7 | | Unavailable | 7 | \$1,160,271.96 | 100% | 1 | \$214,761.41 | NA | 1 | \$214,76 |
| Total | | | 7 | \$1,160,271.96 | 100% | 1 | \$214,761.41 | | 1 | \$214,76 |
| 31415TR28 | | WELLS FARGO BANK, N.A. | 46 | \$2,500,556.70 | 57.98% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 32 | \$1,812,309.59 | 42.02% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 78 | \$4,312,866.29 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415TR36 | | WELLS FARGO BANK, N.A. | 153 | \$8,337,743.47 | 65.15% | 1 | \$24,356.12 | NA | 1 | \$24,35 |
| | | Unavailable | 74 | \$4,460,646.47 | 34.85% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 227 | \$12,798,389.94 | 100% | 1 | \$24,356.12 | | 1 | \$24,35 |
| 31415TR44 | | WELLS FARGO BANK, N.A. | 71 | \$3,734,431.07 | 69.81% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 31 | \$1,614,621.24 | 30.19% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 102 | \$5,349,052.31 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415TR51 | | WELLS FARGO BANK, N.A. | 26 | \$1,248,423.63 | 82.69% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 5 | \$261,338.70 | 17.31% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 31 | \$1,509,762.33 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415TR69 | | WELLS FARGO BANK, N.A. | 24 | \$1,283,067.00 | 73.93% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 9 | \$452,348.99 | 26.07% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 33 | \$1,735,415.99 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415TR77 | | WELLS FARGO BANK, N.A. | 111 | \$9,966,818.58 | 57.29% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 80 | \$7,430,207.68 | 42.71% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 191 | \$17,397,026.26 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|-----------------|
| 31415TR85 | WELLS FARGO BANK, N.A. | 190 | \$17,636,982.29 | 67.62% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 88 | \$8,446,815.83 | 32.38% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 278 | \$26,083,798.12 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415TR93 | WELLS FARGO BANK, N.A. | 59 | \$5,272,926.21 | 72.36% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 21 | \$2,013,905.91 | 27.64% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 80 | \$7,286,832.12 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415TS27 | Unavailable | 47 | \$17,272,627.74 | 100% | 2 | \$804,269.83 | NA | 1 | \$519,55 |
| Total | | 47 | \$17,272,627.74 | 100% | 2 | \$804,269.83 | | 1 | \$519,55 |
| 31415TS35 | WELLS FARGO BANK, N.A. | 38 | \$9,578,108.91 | 78.85% | 2 | \$321,924.48 | NA | 0 | \$ |
| | Unavailable | 9 | \$2,568,706.29 | 21.15% | 1 | \$334,263.14 | NA | 0 | \$ |
| Total | | 47 | \$12,146,815.20 | 100% | 3 | \$656,187.62 | | 0 | \$ |
| 31415TS43 | WELLS FARGO BANK, N.A. | 45 | \$10,766,800.73 | 87.72% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 5 | \$1,507,523.11 | 12.28% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 50 | \$12,274,323.84 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415TS50 | THE BRANCH BANKING AND TRUST COMPANY | 132 | \$18,374,423.84 | 52.5% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 113 | \$16,624,193.70 | 47.5% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 245 | \$34,998,617.54 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415TS68 | THE BRANCH BANKING AND TRUST COMPANY | 47 | \$9,876,683.37 | 27.35% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 135 | \$26,238,679.28 | 72.65% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 182 | \$36,115,362.65 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415TS76 | THE BRANCH BANKING AND TRUST COMPANY | 4 | \$1,022,710.03 | 47.09% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 7 | \$1,149,062.70 | 52.91% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 11 | \$2,171,772.73 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415TS84 | WELLS FARGO BANK, N.A. | 27 | \$5,740,784.11 | 49.03% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 27 | \$5,968,332.22 | 50.97% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 54 | \$11,709,116.33 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|-----------|
| 31415TSA9 | | WELLS FARGO BANK, N.A. | 16 | \$1,338,936.52 | 73.73% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 5 | \$476,961.27 | 26.27% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 21 | \$1,815,897.79 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415TSB7 | | WELLS FARGO BANK, N.A. | 29 | \$1,943,249.53 | 71.63% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 9 | \$769,589.08 | 28.37% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 38 | \$2,712,838.61 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415TSC5 | | WELLS FARGO BANK, N.A. | 24 | \$2,769,562.50 | 42.53% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 34 | \$3,742,819.34 | 57.47% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 58 | \$6,512,381.84 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415TSD3 | | WELLS FARGO BANK, N.A. | 170 | \$22,663,953.87 | 53.89% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 147 | \$19,393,127.15 | 46.11% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 317 | \$42,057,081.02 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415TSE1 | | WELLS FARGO BANK, N.A. | 5 | \$456,486.73 | 33.56% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 9 | \$903,819.77 | 66.44% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 14 | \$1,360,306.50 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415TSF8 | | WELLS FARGO BANK, N.A. | 9 | \$1,193,948.56 | 60.96% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 6 | \$764,472.14 | 39.04% | 1 | \$114,030.34 | NA | 0 | \$ |
| Total | | | 15 | \$1,958,420.70 | 100% | 1 | \$114,030.34 | | 0 | \$ |
| 31415TSG6 | | WELLS FARGO BANK, N.A. | 10 | \$1,320,819.69 | 60.14% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 7 | \$875,326.61 | 39.86% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 17 | \$2,196,146.30 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415TSH4 | | WELLS FARGO BANK, N.A. | 8 | \$1,027,060.65 | 60.25% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 5 | \$677,464.29 | 39.75% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 13 | \$1,704,524.94 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415TSJ0 | | WELLS FARGO BANK, N.A. | 18 | \$3,302,335.43 | 56.93% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 12 | \$2,498,665.48 | 43.07% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 30 | \$5,801,000.91 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415TSL5 | | WELLS FARGO | 44 | \$10,218,405.38 | 58.53% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--|------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| | | BANK, N.A. | | | | | | | | |
| | | Unavailable | 34 | \$7,240,824.06 | 41.47% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 78 | \$17,459,229.44 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415TSM3 | | WELLS FARGO BANK, N.A. | 6 | \$1,874,067.78 | 65.79% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 3 | \$974,317.20 | 34.21% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 9 | \$2,848,384.98 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415TSN1 | | WELLS FARGO BANK, N.A. | 273 | \$75,166,634.24 | 56.46% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 227 | \$57,970,735.32 | 43.54% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 500 | \$133,137,369.56 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415TSP6 | | WELLS FARGO BANK, N.A. | 13 | \$3,573,096.83 | 60.36% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 12 | \$2,346,146.10 | 39.64% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 25 | \$5,919,242.93 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415TSQ4 | | WELLS FARGO BANK, N.A. | 149 | \$36,449,234.05 | 57.95% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 105 | \$26,443,745.69 | 42.05% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 254 | \$62,892,979.74 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415TSR2 | | WELLS FARGO BANK, N.A. | 6 | \$833,911.96 | 40.1% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 9 | \$1,245,773.45 | 59.9% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 15 | \$2,079,685.41 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415TSS0 | | WELLS FARGO BANK, N.A. | 30 | \$6,457,257.15 | 60.77% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 23 | \$4,169,144.67 | 39.23% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 53 | \$10,626,401.82 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415TSU5 | | WELLS FARGO BANK, N.A. | 4 | \$952,233.00 | 53.61% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 4 | \$824,013.66 | 46.39% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 8 | \$1,776,246.66 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415TSV3 | | Unavailable | 43 | \$10,772,899.79 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 43 | \$10,772,899.79 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415TSW1 | | Unavailable | 28 | \$6,838,948.17 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 28 | \$6,838,948.17 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415TSX9 | | Unavailable | 29 | \$8,273,181.25 | 100% | 1 | \$343,549.05 | NA | 0 | \$ |

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|--------------|-------------------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|---------------------|
| Total | | | 29 | \$8,273,181.25 | 100% | 1 | \$343,549.05 | | 0 | |
| 31415TSY7 | Unavailable | | 198 | \$58,651,886.44 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 198 | \$58,651,886.44 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415TSZ4 | Unavailable | | 159 | \$47,370,350.89 | 100% | 2 | \$742,002.04 | NA | 0 | \$ |
| Total | | | 159 | \$47,370,350.89 | 100% | 2 | \$742,002.04 | | 0 | \$ |
| 31415TTB6 | Unavailable | | 12 | \$1,449,614.79 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 12 | \$1,449,614.79 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415TTC4 | Unavailable | | 7 | \$1,128,193.31 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 7 | \$1,128,193.31 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415TTD2 | Unavailable | | 48 | \$6,893,952.72 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 48 | \$6,893,952.72 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415TTE0 | Unavailable | | 57 | \$8,574,275.99 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 57 | \$8,574,275.99 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415TTF7 | Unavailable | | 17 | \$2,223,665.51 | 100% | 1 | \$114,830.53 | NA | 1 | \$114,830.53 |
| Total | | | 17 | \$2,223,665.51 | 100% | 1 | \$114,830.53 | | 1 | \$114,830.53 |
| 31415TTG5 | CHASE HOME FINANCE, LLC | | 73 | \$8,830,358.59 | 51.69% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | | 69 | \$8,252,928.05 | 48.31% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 142 | \$17,083,286.64 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415TTH3 | CHASE HOME FINANCE, LLC | | 71 | \$8,539,978.43 | 54.78% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | | 59 | \$7,050,287.35 | 45.22% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 130 | \$15,590,265.78 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415TTJ9 | CHASE HOME FINANCE, LLC | | 32 | \$7,590,502.31 | 51.03% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | | 37 | \$7,284,168.31 | 48.97% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 69 | \$14,874,670.62 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415TTK6 | CHASE HOME FINANCE, LLC | | 11 | \$2,763,283.90 | 20.13% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | | 52 | \$10,962,205.07 | 79.87% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 63 | \$13,725,488.97 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415TTL4 | CHASE HOME FINANCE, LLC | | 131 | \$7,256,961.04 | 51.47% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | | 117 | \$6,843,624.44 | 48.53% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|-------------------------|------------|------------------------|-------------|----------|--------------------|----|----------|-----------|
| Total | | | 248 | \$14,100,585.48 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31415TTM2 | | CHASE HOME FINANCE, LLC | 181 | \$10,344,410.40 | 76.76% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 53 | \$3,132,064.46 | 23.24% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 234 | \$13,476,474.86 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31415TTN0 | | CHASE HOME FINANCE, LLC | 74 | \$6,479,788.47 | 49.3% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 75 | \$6,665,025.96 | 50.7% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 149 | \$13,144,814.43 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31415TTP5 | | CHASE HOME FINANCE, LLC | 71 | \$3,844,511.89 | 33.58% | 1 | \$52,952.02 | NA | 0 | \$ |
| | | Unavailable | 141 | \$7,605,833.21 | 66.42% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 212 | \$11,450,345.10 | 100% | 1 | \$52,952.02 | | 0 | \$ |
| | | | | | | | | | | |
| 31415TTQ3 | | CHASE HOME FINANCE, LLC | 16 | \$1,475,805.28 | 36.77% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 24 | \$2,538,068.82 | 63.23% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 40 | \$4,013,874.10 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31415TTR1 | | CHASE HOME FINANCE, LLC | 13 | \$2,085,663.94 | 19.82% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 41 | \$8,437,933.92 | 80.18% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 54 | \$10,523,597.86 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31415TTS9 | | CHASE HOME FINANCE, LLC | 24 | \$4,367,403.58 | 42.26% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 31 | \$5,968,003.20 | 57.74% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 55 | \$10,335,406.78 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31415TTT7 | | CHASE HOME FINANCE, LLC | 19 | \$3,197,168.31 | 40.36% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 25 | \$4,724,665.86 | 59.64% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 44 | \$7,921,834.17 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31415TTU4 | | CHASE HOME FINANCE, LLC | 24 | \$2,049,511.26 | 27.08% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 64 | \$5,518,460.61 | 72.92% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 88 | \$7,567,971.87 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31415TTV2 | | CHASE HOME FINANCE, LLC | 33 | \$10,506,445.19 | 42.32% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 48 | \$14,321,868.76 | 57.68% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 81 | \$24,828,313.95 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | |
|--------------|-------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|---------------------|
| 31415TTW0 | CHASE HOME FINANCE, LLC | 46 | \$12,971,594.05 | 51.34% | 1 | \$305,196.41 | NA | 1 | \$305,196.41 |
| | Unavailable | 40 | \$12,293,355.01 | 48.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 86 | \$25,264,949.06 | 100% | 1 | \$305,196.41 | | 1 | \$305,196.41 |
| 31415TUC2 | CHASE HOME FINANCE, LLC | 1 | \$176,000.00 | 17.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$844,731.53 | 82.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,020,731.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415TUD0 | CHASE HOME FINANCE, LLC | 27 | \$7,144,201.82 | 25.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 75 | \$20,363,696.87 | 74.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 102 | \$27,507,898.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415TUE8 | CHASE HOME FINANCE, LLC | 21 | \$4,683,076.90 | 19.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 97 | \$19,131,189.07 | 80.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 118 | \$23,814,265.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415TUF5 | CHASE HOME FINANCE, LLC | 12 | \$2,701,686.13 | 11.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 82 | \$20,774,938.05 | 88.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 94 | \$23,476,624.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415TUG3 | CHASE HOME FINANCE, LLC | 16 | \$2,794,963.60 | 12.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 89 | \$18,980,028.06 | 87.16% | 1 | \$343,940.49 | NA | 1 | \$343,940.49 |
| Total | | 105 | \$21,774,991.66 | 100% | 1 | \$343,940.49 | | 1 | \$343,940.49 |
| 31415TUH1 | CHASE HOME FINANCE, LLC | 18 | \$2,595,631.00 | 19.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 51 | \$10,911,331.96 | 80.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 69 | \$13,506,962.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415TUJ7 | CHASE HOME FINANCE, LLC | 6 | \$1,578,862.38 | 20.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 32 | \$6,246,088.71 | 79.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$7,824,951.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415TUK4 | CHASE HOME FINANCE, LLC | 6 | \$832,889.80 | 34.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$1,613,757.30 | 65.96% | 1 | \$194,124.76 | NA | 1 | \$194,124.76 |
| Total | | 14 | \$2,446,647.10 | 100% | 1 | \$194,124.76 | | 1 | \$194,124.76 |

| | | | | | | | | | |
|--------------|-------------------------|--------------|-------------------------|-------------|----------|-----------------------|----|----------|-----------------|
| 31415TUL2 | CHASE HOME FINANCE, LLC | 317 | \$66,336,216.91 | 27.86% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 859 | \$171,729,689.12 | 72.14% | 7 | \$1,620,715.53 | NA | 1 | \$389,13 |
| Total | | 1,176 | \$238,065,906.03 | 100% | 7 | \$1,620,715.53 | | 1 | \$389,13 |
| 31415TUM0 | CHASE HOME FINANCE, LLC | 104 | \$26,234,696.99 | 30.06% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 230 | \$61,040,732.90 | 69.94% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 334 | \$87,275,429.89 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415TUN8 | CHASE HOME FINANCE, LLC | 26 | \$7,053,495.70 | 19.45% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 104 | \$29,218,723.08 | 80.55% | 3 | \$876,482.50 | NA | 0 | \$ |
| Total | | 130 | \$36,272,218.78 | 100% | 3 | \$876,482.50 | | 0 | \$ |
| 31415TUP3 | CHASE HOME FINANCE, LLC | 80 | \$16,318,986.25 | 33.72% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 169 | \$32,082,810.80 | 66.28% | 2 | \$403,417.55 | NA | 1 | \$122,93 |
| Total | | 249 | \$48,401,797.05 | 100% | 2 | \$403,417.55 | | 1 | \$122,93 |
| 31415TUQ1 | CHASE HOME FINANCE, LLC | 22 | \$4,955,645.92 | 17.42% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 102 | \$23,497,961.42 | 82.58% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 124 | \$28,453,607.34 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415TUR9 | CHASE HOME FINANCE, LLC | 152 | \$12,635,311.84 | 50.33% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 120 | \$12,470,584.31 | 49.67% | 4 | \$420,968.66 | NA | 2 | \$116,79 |
| Total | | 272 | \$25,105,896.15 | 100% | 4 | \$420,968.66 | | 2 | \$116,79 |
| 31415TUS7 | CHASE HOME FINANCE, LLC | 93 | \$9,291,799.91 | 26.02% | 1 | \$55,194.69 | NA | 0 | \$ |
| | Unavailable | 253 | \$26,418,957.22 | 73.98% | 3 | \$239,636.52 | NA | 2 | \$104,14 |
| Total | | 346 | \$35,710,757.13 | 100% | 4 | \$294,831.21 | | 2 | \$104,14 |
| 31415TUT5 | CHASE HOME FINANCE, LLC | 34 | \$4,363,072.64 | 23.34% | 1 | \$125,318.67 | NA | 0 | \$ |
| | Unavailable | 89 | \$14,329,288.09 | 76.66% | 1 | \$94,222.80 | NA | 0 | \$ |
| Total | | 123 | \$18,692,360.73 | 100% | 2 | \$219,541.47 | | 0 | \$ |
| 31415TUV0 | CHASE HOME FINANCE, LLC | 9 | \$745,640.85 | 52.26% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 6 | \$681,156.64 | 47.74% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 15 | \$1,426,797.49 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415TUX6 | CHASE HOME | 8 | \$1,093,381.30 | 35.3% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|--------------------|----|----------|
| | | FINANCE, LLC | | | | | | | |
| | | Unavailable | 12 | \$2,004,356.97 | 64.7% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$3,097,738.27 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31415TUY4 | | CHASE HOME FINANCE, LLC | 4 | \$649,414.33 | 26.47% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$1,803,653.89 | 73.53% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$2,453,068.22 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31415U2A4 | | Unavailable | 157 | \$28,558,917.30 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 157 | \$28,558,917.30 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31415U2B2 | | Unavailable | 110 | \$18,574,827.45 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 110 | \$18,574,827.45 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31415U2C0 | | Unavailable | 58 | \$8,948,198.03 | 100% | 1 | \$88,097.81 | NA | 0 |
| Total | | | 58 | \$8,948,198.03 | 100% | 1 | \$88,097.81 | | 0 |
| | | | | | | | | | |
| 31415U2D8 | | Unavailable | 9 | \$1,600,591.01 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,600,591.01 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31415U2F3 | | THE BRANCH BANKING AND TRUST COMPANY | 12 | \$1,427,918.96 | 56.89% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$1,082,099.62 | 43.11% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$2,510,018.58 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31415U2G1 | | TRUSTMARK NATIONAL BANK | 1 | \$34,597.09 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$34,597.09 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31415U2H9 | | WELLS FARGO BANK, N.A. | 40 | \$9,976,877.55 | 48.2% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 39 | \$10,720,502.07 | 51.8% | 0 | \$0.00 | NA | 0 |
| Total | | | 79 | \$20,697,379.62 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31415U2J5 | | WELLS FARGO BANK, N.A. | 29 | \$6,378,363.00 | 50.37% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 25 | \$6,284,981.04 | 49.63% | 0 | \$0.00 | NA | 0 |
| Total | | | 54 | \$12,663,344.04 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31415U2L0 | | Unavailable | 14 | \$2,959,665.08 | 100% | 1 | \$92,605.92 | NA | 0 |
| Total | | | 14 | \$2,959,665.08 | 100% | 1 | \$92,605.92 | | 0 |
| | | | | | | | | | |
| 31415U2M8 | | Unavailable | 61 | \$11,196,030.46 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 61 | \$11,196,030.46 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|-----------|
| 31415U2N6 | Unavailable | 24 | \$3,638,622.56 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 24 | \$3,638,622.56 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415U2P1 | Unavailable | 14 | \$1,385,190.94 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 14 | \$1,385,190.94 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415U2R7 | NATIONAL CITY MORTGAGE COMPANY | 7 | \$911,552.94 | 84.2% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 1 | \$171,027.34 | 15.8% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 8 | \$1,082,580.28 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415U2S5 | Unavailable | 10 | \$2,329,040.83 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 10 | \$2,329,040.83 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415U2T3 | Unavailable | 14 | \$2,873,298.44 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 14 | \$2,873,298.44 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415U2U0 | Unavailable | 23 | \$6,268,762.38 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 23 | \$6,268,762.38 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415U2V8 | Unavailable | 166 | \$41,734,245.88 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 166 | \$41,734,245.88 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415U2W6 | Unavailable | 86 | \$18,725,433.21 | 100% | 2 | \$512,413.37 | NA | 0 | \$ |
| Total | | 86 | \$18,725,433.21 | 100% | 2 | \$512,413.37 | | 0 | \$ |
| 31415U2X4 | Unavailable | 42 | \$8,720,366.66 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 42 | \$8,720,366.66 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415U3C9 | Unavailable | 6 | \$1,441,642.59 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 6 | \$1,441,642.59 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415U3D7 | Unavailable | 32 | \$6,703,868.21 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 32 | \$6,703,868.21 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415U3E5 | Unavailable | 16 | \$3,951,195.91 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 16 | \$3,951,195.91 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415U3H8 | Unavailable | 48 | \$14,416,304.77 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 48 | \$14,416,304.77 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415U3J4 | Unavailable | 205 | \$53,456,882.20 | 100% | 1 | \$398,243.33 | NA | 0 | \$ |
| Total | | 205 | \$53,456,882.20 | 100% | 1 | \$398,243.33 | | 0 | \$ |

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| | | | | | | | | | | |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------------|----|----------|---------------------|
| 31415U3K1 | | Unavailable | 96 | \$26,284,047.59 | 100% | 1 | \$385,882.70 | NA | 1 | \$385,882.70 |
| Total | | | 96 | \$26,284,047.59 | 100% | 1 | \$385,882.70 | | 1 | \$385,882.70 |
| 31415U3L9 | | Unavailable | 35 | \$11,263,302.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$11,263,302.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415U3M7 | | Unavailable | 7 | \$2,407,149.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$2,407,149.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415U3Q8 | | Unavailable | 1 | \$83,830.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$83,830.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415U3R6 | | Unavailable | 1 | \$77,533.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$77,533.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415U3S4 | | Unavailable | 11 | \$2,651,839.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$2,651,839.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415U3T2 | | Unavailable | 61 | \$9,952,010.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 61 | \$9,952,010.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415U3U9 | | Unavailable | 17 | \$2,256,654.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$2,256,654.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415U3V7 | | Unavailable | 5 | \$1,151,600.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,151,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415U3W5 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 2 | \$485,000.00 | 46.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$550,981.00 | 53.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$1,035,981.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415U3Y1 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 2 | \$701,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 2 | \$701,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415U3Z8 | | NATIONAL CITY MORTGAGE COMPANY | 37 | \$8,300,393.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$8,300,393.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415U4A2 | | NATIONAL CITY MORTGAGE COMPANY | 16 | \$4,041,222.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--------------------------------|-----------|------------------------|-------------|----------|---------------------|----|----------|-----------------|
| Total | | | 16 | \$4,041,222.43 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415U4B0 | | NATIONAL CITY MORTGAGE COMPANY | 31 | \$9,038,310.00 | 100% | 2 | \$691,895.05 | NA | 1 | \$274,89 |
| Total | | | 31 | \$9,038,310.00 | 100% | 2 | \$691,895.05 | | 1 | \$274,89 |
| 31415U4C8 | | NATIONAL CITY MORTGAGE COMPANY | 12 | \$3,413,850.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 12 | \$3,413,850.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415U4D6 | | NATIONAL CITY MORTGAGE COMPANY | 10 | \$2,710,600.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 10 | \$2,710,600.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415U4E4 | | NATIONAL CITY MORTGAGE COMPANY | 7 | \$1,822,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 7 | \$1,822,500.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415U4G9 | | WELLS FARGO BANK, N.A. | 4 | \$880,793.65 | 42.62% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 5 | \$1,186,057.32 | 57.38% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 9 | \$2,066,850.97 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415U4H7 | | WELLS FARGO BANK, N.A. | 6 | \$1,034,234.32 | 38.71% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 7 | \$1,637,372.07 | 61.29% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 13 | \$2,671,606.39 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415U4V6 | | Unavailable | 1 | \$287,872.13 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$287,872.13 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415U5G8 | | EMC MORTGAGE CORPORATION | 11 | \$3,042,661.60 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 11 | \$3,042,661.60 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415U5H6 | | EMC MORTGAGE CORPORATION | 49 | \$11,573,473.07 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 49 | \$11,573,473.07 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415U5J2 | | EMC MORTGAGE CORPORATION | 32 | \$5,639,671.91 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 32 | \$5,639,671.91 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|--------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31415U5N3 | | EMC MORTGAGE CORPORATION | 9 | \$1,417,820.70 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 9 | \$1,417,820.70 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415UX51 | | CHASE HOME FINANCE, LLC | 3 | \$374,188.85 | 36.28% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 5 | \$657,254.03 | 63.72% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 8 | \$1,031,442.88 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415UZ42 | | THE BRANCH BANKING AND TRUST COMPANY | 55 | \$5,787,164.59 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 55 | \$5,787,164.59 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415UZ67 | | Unavailable | 28 | \$4,156,764.51 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 28 | \$4,156,764.51 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415UZ75 | | Unavailable | 14 | \$1,746,726.14 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 14 | \$1,746,726.14 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415UZ83 | | Unavailable | 8 | \$1,412,377.66 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 8 | \$1,412,377.66 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415UZ91 | | Unavailable | 37 | \$7,070,939.32 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 37 | \$7,070,939.32 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415UZP5 | | Unavailable | 10 | \$1,384,479.04 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 10 | \$1,384,479.04 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415UZQ3 | | Unavailable | 91 | \$11,012,964.19 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 91 | \$11,012,964.19 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415UZR1 | | Unavailable | 58 | \$6,271,444.99 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 58 | \$6,271,444.99 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415VAD7 | | NATIONAL CITY MORTGAGE COMPANY | 92 | \$6,261,843.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 92 | \$6,261,843.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415VAE5 | | NATIONAL CITY MORTGAGE COMPANY | 62 | \$3,820,669.65 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 62 | \$3,820,669.65 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415VAF2 | | | 95 | \$9,363,964.36 | 100% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------------|----------|-----------|
| | | NATIONAL CITY MORTGAGE COMPANY | | | | | | | |
| Total | | | 95 | \$9,363,964.36 | 100% | 0 | \$0.00 | 0 | \$ |
| 31415VAG0 | | NATIONAL CITY MORTGAGE COMPANY | 38 | \$3,731,771.00 | 100% | 1 | \$130,936.92 | NA | 1 |
| Total | | | 38 | \$3,731,771.00 | 100% | 1 | \$130,936.92 | | 1 |
| 31415VAH8 | | NATIONAL CITY MORTGAGE COMPANY | 168 | \$22,056,079.19 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 168 | \$22,056,079.19 | 100% | 0 | \$0.00 | | 0 |
| 31415VAJ4 | | NATIONAL CITY MORTGAGE COMPANY | 43 | \$5,627,648.00 | 100% | 1 | \$124,677.32 | NA | 0 |
| Total | | | 43 | \$5,627,648.00 | 100% | 1 | \$124,677.32 | | 0 |
| 31415VAK1 | | NATIONAL CITY MORTGAGE COMPANY | 122 | \$31,117,767.00 | 98.34% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$524,472.43 | 1.66% | 0 | \$0.00 | NA | 0 |
| Total | | | 124 | \$31,642,239.43 | 100% | 0 | \$0.00 | | 0 |
| 31415VAL9 | | NATIONAL CITY MORTGAGE COMPANY | 28 | \$6,292,355.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$6,292,355.00 | 100% | 0 | \$0.00 | | 0 |
| 31415VAM7 | | NATIONAL CITY MORTGAGE COMPANY | 6 | \$1,562,400.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,562,400.00 | 100% | 0 | \$0.00 | | 0 |
| 31415VD28 | | UNITED SAVINGS BANK FSB | 11 | \$3,076,101.07 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$3,076,101.07 | 100% | 0 | \$0.00 | | 0 |
| 31415VD36 | | UNITED SAVINGS BANK FSB | 2 | \$550,880.10 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$550,880.10 | 100% | 0 | \$0.00 | | 0 |
| 31415VD44 | | UNITED SAVINGS BANK FSB | 7 | \$1,081,749.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,081,749.00 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | | |
|--------------|-------------------------|------------|------------------------|-------------|----------|--------------------|----|----------|-----------|
| 31415VD51 | UNITED SAVINGS BANK FSB | 6 | \$1,338,015.94 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 6 | \$1,338,015.94 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415VD69 | UNITED SAVINGS BANK FSB | 4 | \$1,457,871.28 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 4 | \$1,457,871.28 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415VD85 | WELLS FARGO BANK, N.A. | 60 | \$20,702,446.84 | 28.65% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 178 | \$51,566,413.48 | 71.35% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 238 | \$72,268,860.32 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415VD93 | Unavailable | 9 | \$1,458,639.07 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 9 | \$1,458,639.07 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415VDZ5 | UNITED SAVINGS BANK FSB | 6 | \$1,537,129.59 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 6 | \$1,537,129.59 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415VEA9 | Unavailable | 5 | \$1,324,053.87 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 5 | \$1,324,053.87 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415VEB7 | Unavailable | 7 | \$1,582,968.23 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 7 | \$1,582,968.23 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415VEC5 | Unavailable | 11 | \$1,133,589.71 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 11 | \$1,133,589.71 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415VED3 | Unavailable | 16 | \$1,337,931.34 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 16 | \$1,337,931.34 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415VEE1 | Unavailable | 29 | \$1,480,929.03 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 29 | \$1,480,929.03 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415VEF8 | Unavailable | 35 | \$1,079,536.40 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 35 | \$1,079,536.40 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415VEG6 | Unavailable | 76 | \$1,833,746.82 | 100% | 1 | \$17,093.60 | NA | 0 | \$ |
| Total | | 76 | \$1,833,746.82 | 100% | 1 | \$17,093.60 | | 0 | \$ |
| 31415VEH4 | Unavailable | 55 | \$1,804,577.55 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 55 | \$1,804,577.55 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31371N3P8 | 1ST SOURCE BANK | 2 | \$257,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | BANK OF AMERICA NA | 3 | \$814,796.33 | 1.02% | 0 | \$0.00 | NA | 0 | \$ |
| | CHEVY CHASE BANK FSB | 3 | \$985,460.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$ |
| | EVERBANK | 1 | \$181,666.02 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | GMAC BANK | 1 | \$190,873.04 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARANTY BANK F.S.B. | 12 | \$3,017,969.00 | 3.78% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESTREET BANK | 16 | \$4,266,700.00 | 5.35% | 0 | \$0.00 | NA | 0 | \$ |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 14 | \$3,039,514.98 | 3.81% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 31 | \$7,995,514.03 | 10.03% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGEAMERICA INC. | 3 | \$567,783.68 | 0.71% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONAL CITY MORTGAGE COMPANY | 125 | \$29,211,441.51 | 36.63% | 0 | \$0.00 | NA | 0 | \$ |
| | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 6 | \$1,588,077.33 | 1.99% | 0 | \$0.00 | NA | 0 | \$ |
| | PULTE MORTGAGE, L.L.C. | 52 | \$12,985,368.00 | 16.28% | 0 | \$0.00 | NA | 0 | \$ |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$119,880.31 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | SUNTRUST MORTGAGE INC. | 5 | \$770,738.43 | 0.97% | 0 | \$0.00 | NA | 0 | \$ |
| | THE HUNTINGTON NATIONAL BANK | 10 | \$2,465,927.16 | 3.09% | 0 | \$0.00 | NA | 0 | \$ |
| | TRUSTMARK NATIONAL BANK | 4 | \$920,364.46 | 1.15% | 0 | \$0.00 | NA | 0 | \$ |
| | WASHINGTON MUTUAL BANK | 2 | \$567,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$ |
| | WELLS FARGO BANK, N.A. | 2 | \$386,229.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 43 | \$9,419,689.44 | 11.82% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 336 | \$79,751,992.72 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 31371N3Q6 | 1ST SOURCE BANK | 26 | \$4,042,943.05 | 0.99% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF AMERICA NA | 7 | \$1,599,430.62 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$52,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|--|-----|------------------|--------|---|--------------|----|---|
| | BANKERS GUARANTEE TITLE AND TRUST COMPANY | | | | | | | |
| | CITIMORTGAGE, INC. | 2 | \$420,441.90 | 0.1% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE BANK, FSB | 6 | \$794,151.75 | 0.2% | 0 | \$0.00 | NA | 0 |
| | EVERBANK | 3 | \$513,191.99 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD BANK | 1 | \$95,500.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 13 | \$2,794,272.76 | 0.69% | 0 | \$0.00 | NA | 0 |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 19 | \$5,112,549.00 | 1.26% | 0 | \$0.00 | NA | 0 |
| | GMAC BANK | 10 | \$1,994,735.19 | 0.49% | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK F.S.B. | 32 | \$7,552,112.71 | 1.86% | 0 | \$0.00 | NA | 0 |
| | HOLYOKE CREDIT UNION | 1 | \$72,150.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 81 | \$18,982,900.00 | 4.66% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK CORPORATION | 2 | \$444,800.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 88 | \$14,798,677.50 | 3.64% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 68 | \$21,944,682.15 | 5.39% | 0 | \$0.00 | NA | 0 |
| | MORTGAGEAMERICA INC. | 34 | \$6,148,235.61 | 1.51% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 593 | \$153,688,942.91 | 37.76% | 1 | \$357,699.29 | NA | 1 |
| | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 3 | \$640,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | PIONEER BANK | 12 | \$1,995,397.20 | 0.49% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE, L.L.C. | 80 | \$17,225,043.00 | 4.23% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 24 | \$6,173,578.41 | 1.52% | 0 | \$0.00 | NA | 0 |
| | TRUSTMARK NATIONAL BANK | 57 | \$10,324,584.58 | 2.54% | 0 | \$0.00 | NA | 0 |
| | | 4 | \$357,616.68 | 0.09% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--------------|-------------------------|-------------|----------|-----------------------|----|----------|-----------------|
| | WASHINGTON MUTUAL BANK | | | | | | | | |
| | Unavailable | 555 | \$129,201,006.64 | 31.74% | 4 | \$936,748.80 | NA | 1 | \$84,49 |
| Total | | 1,722 | \$406,968,943.65 | 100% | 5 | \$1,294,448.09 | | 2 | \$442,19 |
| 31371N3R4 | 1ST SOURCE BANK | 2 | \$286,250.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF AMERICA NA | 1 | \$369,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | COUNTRYWIDE BANK, FSB | 1 | \$155,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | CROWN MORTGAGE COMPANY | 2 | \$548,410.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 2 | \$354,451.29 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | EVERBANK | 7 | \$1,364,398.35 | 1.34% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 8 | \$2,154,028.65 | 2.12% | 0 | \$0.00 | NA | 0 | \$ |
| | GMAC BANK | 17 | \$2,356,628.92 | 2.32% | 1 | \$251,887.46 | NA | 0 | \$ |
| | HOMESTREET BANK | 16 | \$3,881,887.30 | 3.81% | 1 | \$224,508.78 | NA | 0 | \$ |
| | INDEPENDENT BANK CORPORATION | 9 | \$890,600.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$ |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 6 | \$1,172,039.13 | 1.15% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 37 | \$10,411,704.98 | 10.23% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGEAMERICA INC. | 7 | \$1,575,848.73 | 1.55% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONAL CITY MORTGAGE COMPANY | 151 | \$36,092,813.14 | 35.46% | 1 | \$322,028.53 | NA | 0 | \$ |
| | NEW SOUTH FEDERAL SAVINGS BANK | 16 | \$2,339,494.68 | 2.3% | 0 | \$0.00 | NA | 0 | \$ |
| | PHH MORTGAGE CORPORATION | 3 | \$514,100.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
| | PULTE MORTGAGE, L.L.C. | 28 | \$4,996,211.00 | 4.91% | 0 | \$0.00 | NA | 0 | \$ |
| | SUNTRUST MORTGAGE INC. | 7 | \$664,548.36 | 0.65% | 0 | \$0.00 | NA | 0 | \$ |
| | THE HUNTINGTON NATIONAL BANK | 6 | \$852,926.43 | 0.84% | 0 | \$0.00 | NA | 0 | \$ |
| | | 15 | \$2,431,483.44 | 2.39% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--------------|--|------------|-------------------------|-------------|----------|-----------------------|----|----------|
| | TRUSTMARK NATIONAL BANK | | | | | | | |
| | UNIVERSAL MORTGAGE CORPORATION | 3 | \$392,830.18 | 0.39% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK | 4 | \$415,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 156 | \$27,551,537.69 | 27.06% | 3 | \$712,572.34 | NA | 2 |
| Total | | 504 | \$101,771,192.27 | 100% | 6 | \$1,510,997.11 | | 2 |
| 31371N3S2 | BANK OF AMERICA NA | 1 | \$211,114.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 3 | \$607,843.97 | 0.92% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE BANK, FSB | 41 | \$6,254,741.72 | 9.42% | 0 | \$0.00 | NA | 0 |
| | GMAC BANK | 9 | \$907,196.84 | 1.37% | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK F.S.B. | 3 | \$533,896.38 | 0.8% | 0 | \$0.00 | NA | 0 |
| | HOLYOKE CREDIT UNION | 1 | \$90,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK CORPORATION | 4 | \$364,909.49 | 0.55% | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$336,755.15 | 0.51% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 8 | \$1,619,550.13 | 2.44% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 107 | \$14,859,617.17 | 22.38% | 1 | \$417,024.13 | NA | 1 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 12 | \$926,666.00 | 1.4% | 0 | \$0.00 | NA | 0 |
| | REGIONS BANK | 16 | \$2,046,698.05 | 3.08% | 1 | \$255,718.53 | NA | 1 |
| | SUNTRUST MORTGAGE INC. | 6 | \$409,809.50 | 0.62% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 2 | \$94,400.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL MORTGAGE CORPORATION | 1 | \$117,600.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK | 3 | \$509,205.28 | 0.77% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 224 | \$36,497,049.30 | 54.96% | 2 | \$228,875.84 | NA | 0 |
| Total | | 442 | \$66,387,052.98 | 100% | 4 | \$901,618.50 | | 2 |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----------|----------|-----------|
| 31371N3T0 | BANK OF AMERICA NA | 5 | \$894,237.05 | 3.62% | 0 | \$0.00 | NA | 0 | \$ |
| | CHEVY CHASE BANK FSB | 2 | \$586,500.00 | 2.37% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIMORTGAGE, INC. | 1 | \$170,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$ |
| | COLONIAL SAVINGS FA | 1 | \$53,120.19 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | COUNTRYWIDE BANK, FSB | 2 | \$165,899.84 | 0.67% | 0 | \$0.00 | NA | 0 | \$ |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 5 | \$1,071,095.04 | 4.34% | 0 | \$0.00 | NA | 0 | \$ |
| | FIFTH THIRD BANK | 2 | \$272,004.29 | 1.1% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 7 | \$1,316,802.00 | 5.33% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARANTY BANK F.S.B. | 2 | \$420,498.28 | 1.7% | 0 | \$0.00 | NA | 0 | \$ |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 11 | \$1,429,359.77 | 5.79% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 4 | \$1,222,086.37 | 4.95% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONAL CITY MORTGAGE COMPANY | 13 | \$2,217,812.35 | 8.98% | 0 | \$0.00 | NA | 0 | \$ |
| | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 8 | \$1,163,441.83 | 4.71% | 0 | \$0.00 | NA | 0 | \$ |
| | PULTE MORTGAGE, L.L.C. | 22 | \$4,212,487.00 | 17.05% | 0 | \$0.00 | NA | 0 | \$ |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$300,000.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$ |
| | TRUSTMARK NATIONAL BANK | 2 | \$272,000.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSAL MORTGAGE CORPORATION | 1 | \$197,500.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$ |
| | WASHINGTON MUTUAL BANK | 6 | \$1,042,875.25 | 4.22% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 46 | \$7,697,647.88 | 31.15% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 141 | \$24,705,367.14 | 100% | 0 | \$0.00 | 0 | 0 | \$ |

| | | | | | | | | | |
|-----------|--|-----|-----------------|--------|---|-------------|----|---|----|
| 31371N3U7 | IST SOURCE BANK | 6 | \$653,032.63 | 1.24% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF AMERICA NA | 1 | \$296,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 1 | \$167,200.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | CHEVY CHASE BANK FSB | 1 | \$350,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$ |
| | COLONIAL SAVINGS FA | 5 | \$525,577.38 | 1% | 0 | \$0.00 | NA | 0 | \$ |
| | COUNTRYWIDE BANK, FSB | 7 | \$750,999.13 | 1.42% | 0 | \$0.00 | NA | 0 | \$ |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 20 | \$3,121,743.13 | 5.92% | 0 | \$0.00 | NA | 0 | \$ |
| | FIFTH THIRD BANK | 6 | \$747,500.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 24 | \$4,069,034.00 | 7.71% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARANTY BANK F.S.B. | 2 | \$289,311.87 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESTREET BANK | 11 | \$1,961,400.00 | 3.72% | 0 | \$0.00 | NA | 0 | \$ |
| | INDEPENDENT BANK CORPORATION | 3 | \$448,600.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$ |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 34 | \$4,014,071.51 | 7.61% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 5 | \$1,111,700.00 | 2.11% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGEAMERICA INC. | 1 | \$88,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONAL CITY MORTGAGE COMPANY | 113 | \$17,849,167.72 | 33.84% | 0 | \$0.00 | NA | 0 | \$ |
| | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 3 | \$258,500.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| | PULTE MORTGAGE, L.L.C. | 15 | \$2,334,333.00 | 4.43% | 1 | \$30,374.04 | NA | 0 | \$ |
| | THE HUNTINGTON NATIONAL BANK | 2 | \$284,800.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
| | | 11 | \$1,783,849.32 | 3.38% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|--------------------|----|----------|-----------|
| | TRUSTMARK NATIONAL BANK | | | | | | | | |
| | UNIVERSAL MORTGAGE CORPORATION | 3 | \$216,481.21 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | WASHINGTON MUTUAL BANK | 1 | \$33,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 71 | \$11,397,853.66 | 21.59% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 346 | \$52,752,654.56 | 100% | 1 | \$30,374.04 | | 0 | \$ |
| 31371N3V5 | 1ST SOURCE BANK | 1 | \$55,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF AMERICA NA | 4 | \$590,806.52 | 2.08% | 0 | \$0.00 | NA | 0 | \$ |
| | COLONIAL SAVINGS FA | 4 | \$476,590.49 | 1.68% | 0 | \$0.00 | NA | 0 | \$ |
| | COUNTRYWIDE BANK, FSB | 2 | \$267,024.30 | 0.94% | 0 | \$0.00 | NA | 0 | \$ |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 9 | \$1,411,383.73 | 4.97% | 0 | \$0.00 | NA | 0 | \$ |
| | FIFTH THIRD BANK | 2 | \$287,590.41 | 1.01% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 9 | \$682,208.34 | 2.4% | 0 | \$0.00 | NA | 0 | \$ |
| | INDEPENDENT BANK CORPORATION | 3 | \$237,320.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$ |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$49,831.71 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 4 | \$884,000.00 | 3.12% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONAL CITY MORTGAGE COMPANY | 73 | \$10,542,024.84 | 37.15% | 0 | \$0.00 | NA | 0 | \$ |
| | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 2 | \$200,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$ |
| | PULTE MORTGAGE, L.L.C. | 12 | \$1,376,805.00 | 4.85% | 0 | \$0.00 | NA | 0 | \$ |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 3 | \$397,167.00 | 1.4% | 0 | \$0.00 | NA | 0 | \$ |
| | TRUSTMARK NATIONAL BANK | 1 | \$187,200.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$ |

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| | | | | | | | | | |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| | WASHINGTON MUTUAL BANK | 2 | \$116,201.64 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 89 | \$10,614,266.94 | 37.42% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 221 | \$28,375,420.92 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31371N3W3 | BANK OF AMERICA NA | 153 | \$88,346,128.53 | 14.71% | 0 | \$0.00 | NA | 0 | \$ |
| | CHASE HOME FINANCE, LLC | 140 | \$84,543,412.61 | 14.08% | 0 | \$0.00 | NA | 0 | \$ |
| | CHEVY CHASE BANK FSB | 1 | \$555,680.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIMORTGAGE, INC. | 2 | \$1,082,936.76 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | COUNTRYWIDE BANK, FSB | 81 | \$46,307,069.55 | 7.71% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 2 | \$1,217,394.88 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | GMAC MORTGAGE, LLC | 3 | \$1,666,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | HSBC MORTGAGE CORPORATION (USA) | 4 | \$2,403,111.21 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | INDYMAC BANK, FSB | 16 | \$9,513,539.04 | 1.58% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONAL CITY MORTGAGE COMPANY | 6 | \$3,269,590.11 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
| | PHH MORTGAGE CORPORATION | 27 | \$15,504,853.51 | 2.58% | 0 | \$0.00 | NA | 0 | \$ |
| | SUNTRUST MORTGAGE INC. | 14 | \$8,460,853.46 | 1.41% | 0 | \$0.00 | NA | 0 | \$ |
| | WACHOVIA MORTGAGE, FSB | 16 | \$9,473,458.02 | 1.58% | 0 | \$0.00 | NA | 0 | \$ |
| | WELLS FARGO BANK, N.A. | 136 | \$80,075,873.79 | 13.33% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 427 | \$248,075,148.44 | 41.33% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 1,028 | \$600,495,549.91 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31371N3X1 | AMTRUST BANK | 1 | \$567,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF AMERICA NA | 128 | \$73,208,225.65 | 5.3% | 0 | \$0.00 | NA | 0 | \$ |
| | CHASE HOME FINANCE, LLC | 109 | \$62,780,625.65 | 4.54% | 0 | \$0.00 | NA | 0 | \$ |
| | CHEVY CHASE BANK FSB | 6 | \$3,388,600.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIMORTGAGE, INC. | 6 | \$3,350,649.84 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | COUNTRYWIDE BANK, FSB | 78 | \$43,154,412.03 | 3.12% | 0 | \$0.00 | NA | 0 | \$ |
| | DOWNEY SAVINGS | 3 | \$1,895,750.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--------------|--|--------------|---------------------------|-------------|----------|-----------------------|----|----------|
| | AND LOAN ASSOCIATION, F.A. | | | | | | | |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 20 | \$11,863,809.32 | 0.86% | 0 | \$0.00 | NA | 0 |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$1,040,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | GMAC BANK | 14 | \$8,317,450.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE, LLC | 18 | \$10,411,531.94 | 0.75% | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 4 | \$1,795,038.31 | 0.13% | 0 | \$0.00 | NA | 0 |
| | INDYMAC BANK, FSB | 6 | \$3,497,771.99 | 0.25% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 3 | \$1,494,436.27 | 0.11% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 36 | \$19,897,295.47 | 1.44% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 47 | \$26,550,895.56 | 1.92% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 38 | \$20,558,061.64 | 1.49% | 2 | \$1,185,646.43 | NA | 0 |
| | WACHOVIA MORTGAGE, FSB | 33 | \$19,932,996.68 | 1.44% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 635 | \$368,790,145.22 | 26.7% | 2 | \$1,325,421.85 | NA | 0 |
| | Unavailable | 1,213 | \$698,849,174.44 | 50.6% | 3 | \$1,572,087.67 | NA | 1 |
| Total | | 2,400 | \$1,381,344,370.01 | 100% | 7 | \$4,083,155.95 | | 1 |
| | | | | | | | | |
| 31371N4F9 | 1ST SOURCE BANK | 3 | \$590,049.53 | 0.28% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA NA | 82 | \$10,682,310.19 | 5.14% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE, LLC | 176 | \$23,465,056.70 | 11.29% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 50 | \$6,798,540.57 | 3.27% | 0 | \$0.00 | NA | 0 |
| | COLONIAL SAVINGS FA | 2 | \$174,023.24 | 0.08% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE BANK, FSB | 130 | \$17,394,793.72 | 8.37% | 0 | \$0.00 | NA | 0 |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$553,500.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | GMAC BANK | 11 | \$2,066,390.94 | 0.99% | 1 | \$316,389.08 | NA | 0 |
| | | 6 | \$1,054,854.31 | 0.51% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--------------------------------------|--------------|-------------------------|-------------|----------|---------------------|----|----------|
| | GMAC MORTGAGE, LLC | | | | | | | |
| | HSBC MORTGAGE CORPORATION (USA) | 8 | \$1,678,500.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | MORTGAGEAMERICA INC. | 1 | \$110,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 8 | \$879,125.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 37 | \$4,937,988.49 | 2.38% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE, L.L.C. | 1 | \$217,093.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | RBS CITIZENS, NA | 5 | \$932,800.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | REGIONS BANK | 21 | \$2,812,104.98 | 1.35% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 23 | \$3,240,383.81 | 1.56% | 0 | \$0.00 | NA | 0 |
| | THE BRANCH BANKING AND TRUST COMPANY | 24 | \$3,309,320.93 | 1.59% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 22 | \$2,947,977.28 | 1.42% | 0 | \$0.00 | NA | 0 |
| | TRUSTMARK NATIONAL BANK | 3 | \$336,168.23 | 0.16% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL MORTGAGE CORPORATION | 1 | \$258,463.91 | 0.12% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE, FSB | 29 | \$5,297,618.39 | 2.55% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK | 28 | \$4,316,080.37 | 2.08% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 134 | \$20,608,667.61 | 9.92% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 595 | \$93,102,703.75 | 44.84% | 0 | \$0.00 | NA | 0 |
| Total | | 1,402 | \$207,764,514.95 | 100% | 1 | \$316,389.08 | | 0 |
| 31371N4H5 | 1ST SOURCE BANK | 1 | \$255,437.68 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA NA | 41 | \$6,524,373.60 | 2.78% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE, LLC | 366 | \$55,738,329.30 | 23.75% | 1 | \$122,502.83 | NA | 0 |
| | CITIMORTGAGE, INC. | 32 | \$5,064,669.37 | 2.16% | 0 | \$0.00 | NA | 0 |
| | COLONIAL SAVINGS FA | 1 | \$130,478.55 | 0.06% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE BANK, FSB | 239 | \$38,664,376.12 | 16.47% | 0 | \$0.00 | NA | 0 |
| | GMAC BANK | 15 | \$2,670,543.69 | 1.14% | 0 | \$0.00 | NA | 0 |
| | | 20 | \$4,645,976.85 | 1.98% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|--------------|-------------------------|-------------|----------|---------------------|----|----------|
| | HSBC MORTGAGE CORPORATION (USA) | | | | | | | |
| | NATIONAL CITY MORTGAGE COMPANY | 4 | \$565,447.06 | 0.24% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 21 | \$3,339,746.90 | 1.42% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE, L.L.C. | 1 | \$225,890.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | REGIONS BANK | 3 | \$584,579.47 | 0.25% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 7 | \$1,173,258.60 | 0.5% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 2 | \$165,631.58 | 0.07% | 0 | \$0.00 | NA | 0 |
| | THE BRANCH BANKING AND TRUST COMPANY | 6 | \$968,513.03 | 0.41% | 0 | \$0.00 | NA | 0 |
| | TRUSTMARK NATIONAL BANK | 1 | \$134,712.11 | 0.06% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE, FSB | 34 | \$7,436,238.37 | 3.17% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK | 22 | \$3,403,743.36 | 1.45% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 13 | \$2,356,025.53 | 1% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 542 | \$100,654,679.49 | 42.88% | 0 | \$0.00 | NA | 0 |
| Total | | 1,371 | \$234,702,650.66 | 100% | 1 | \$122,502.83 | | 0 |
| 31371N4J1 | BANK OF AMERICA NA | 6 | \$991,104.98 | 4.73% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE, LLC | 54 | \$9,951,463.41 | 47.48% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 2 | \$240,565.59 | 1.15% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE BANK, FSB | 1 | \$109,751.17 | 0.52% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 1 | \$98,762.59 | 0.47% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE, FSB | 1 | \$414,400.00 | 1.98% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK | 5 | \$631,206.07 | 3.01% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 2 | \$673,506.77 | 3.21% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 33 | \$7,848,282.35 | 37.45% | 0 | \$0.00 | NA | 0 |
| Total | | 105 | \$20,959,042.93 | 100% | 0 | \$0.00 | | 0 |
| 31371N4K8 | | 67 | \$17,389,766.00 | 22.65% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | | COUNTRYWIDE BANK, FSB | | | | | | | |
| | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 2 | \$598,000.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | | INDYMAC BANK, FSB | 2 | \$591,860.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$417,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE CORPORATION | 6 | \$1,328,803.29 | 1.73% | 0 | \$0.00 | NA | 0 |
| | | SUNTRUST MORTGAGE INC. | 9 | \$2,110,709.00 | 2.75% | 0 | \$0.00 | NA | 0 |
| | | WACHOVIA MORTGAGE, FSB | 21 | \$5,742,127.00 | 7.48% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 192 | \$48,613,024.90 | 63.3% | 0 | \$0.00 | NA | 0 |
| Total | | | 300 | \$76,791,290.19 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31371N4L6 | | BANK OF AMERICA NA | 25 | \$13,821,246.62 | 5.32% | 0 | \$0.00 | NA | 0 |
| | | CHASE HOME FINANCE, LLC | 16 | \$9,148,985.61 | 3.52% | 0 | \$0.00 | NA | 0 |
| | | CHEVY CHASE BANK FSB | 1 | \$693,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | | COUNTRYWIDE BANK, FSB | 6 | \$3,552,250.00 | 1.37% | 0 | \$0.00 | NA | 0 |
| | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1 | \$471,200.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 4 | \$2,153,460.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$480,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | | GMAC BANK | 4 | \$2,362,000.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| | | GMAC MORTGAGE, LLC | 2 | \$1,201,331.47 | 0.46% | 0 | \$0.00 | NA | 0 |
| | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 3 | \$1,762,084.78 | 0.68% | 0 | \$0.00 | NA | 0 |
| | | NATIONAL CITY MORTGAGE COMPANY | 10 | \$4,940,542.44 | 1.9% | 0 | \$0.00 | NA | 0 |
| | | SUNTRUST MORTGAGE INC. | 3 | \$1,707,050.00 | 0.66% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|---|------------|-------------------------|-------------|----------|-----------------------|----|----------|-----------|
| | WACHOVIA MORTGAGE, FSB | 11 | \$6,704,405.82 | 2.58% | 0 | \$0.00 | NA | 0 | \$ |
| | WELLS FARGO BANK, N.A. | 65 | \$37,104,455.39 | 14.28% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 303 | \$173,821,788.12 | 66.86% | 3 | \$1,715,509.26 | NA | 0 | \$ |
| Total | | 455 | \$259,923,800.25 | 100% | 3 | \$1,715,509.26 | | 0 | \$ |
| | | | | | | | | | |
| 31371N4M4 | BANK OF AMERICA NA | 9 | \$629,215.63 | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
| | CHASE HOME FINANCE, LLC | 259 | \$28,274,009.29 | 25.58% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIMORTGAGE, INC. | 18 | \$1,468,368.51 | 1.33% | 0 | \$0.00 | NA | 0 | \$ |
| | COUNTRYWIDE BANK, FSB | 264 | \$29,662,552.85 | 26.84% | 0 | \$0.00 | NA | 0 | \$ |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1 | \$34,338.68 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | FIFTH THIRD BANK | 19 | \$1,484,422.57 | 1.34% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONAL CITY MORTGAGE COMPANY | 3 | \$232,260.41 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | SUNTRUST MORTGAGE INC. | 3 | \$456,100.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | THE BRANCH BANKING AND TRUST COMPANY | 3 | \$292,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | THE HUNTINGTON NATIONAL BANK | 4 | \$400,217.56 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | WACHOVIA MORTGAGE, FSB | 13 | \$1,841,205.52 | 1.67% | 0 | \$0.00 | NA | 0 | \$ |
| | WASHINGTON MUTUAL BANK | 3 | \$586,047.65 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| | WELLS FARGO BANK, N.A. | 50 | \$8,124,614.05 | 7.35% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 258 | \$37,027,308.36 | 33.52% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 907 | \$110,512,661.08 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 31371N4N2 | AMTRUST BANK | 1 | \$128,592.48 | 0.97% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF AMERICA NA | 6 | \$1,032,551.13 | 7.81% | 0 | \$0.00 | NA | 0 | \$ |
| | CHASE HOME FINANCE, LLC | 2 | \$746,536.82 | 5.65% | 0 | \$0.00 | NA | 0 | \$ |
| | COUNTRYWIDE BANK, FSB | 2 | \$449,420.44 | 3.4% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARANTY BANK F.S.B. | 1 | \$189,000.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONAL CITY MORTGAGE | 12 | \$2,626,036.30 | 19.87% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | COMPANY | | | | | | | | |
| | PHH MORTGAGE CORPORATION | 1 | \$166,269.17 | 1.26% | 0 | \$0.00 | NA | 0 | \$ |
| | PULTE MORTGAGE, L.L.C. | 7 | \$1,215,231.00 | 9.19% | 0 | \$0.00 | NA | 0 | \$ |
| | THE BRANCH BANKING AND TRUST COMPANY | 2 | \$553,295.69 | 4.19% | 0 | \$0.00 | NA | 0 | \$ |
| | WASHINGTON MUTUAL BANK | 1 | \$134,362.87 | 1.02% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 33 | \$5,977,138.32 | 45.21% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 68 | \$13,218,434.22 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 31371N4P7 | BANK OF AMERICA NA | 11 | \$1,364,919.44 | 2.35% | 0 | \$0.00 | NA | 0 | \$ |
| | CHASE HOME FINANCE, LLC | 163 | \$13,663,505.97 | 23.48% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIMORTGAGE, INC. | 28 | \$2,808,780.19 | 4.83% | 0 | \$0.00 | NA | 0 | \$ |
| | COUNTRYWIDE BANK, FSB | 59 | \$5,626,643.00 | 9.67% | 0 | \$0.00 | NA | 0 | \$ |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1 | \$94,412.40 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | FIFTH THIRD BANK | 10 | \$651,370.96 | 1.12% | 0 | \$0.00 | NA | 0 | \$ |
| | GMAC MORTGAGE, LLC | 3 | \$412,800.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONAL CITY MORTGAGE COMPANY | 20 | \$1,897,978.67 | 3.26% | 0 | \$0.00 | NA | 0 | \$ |
| | SUNTRUST MORTGAGE INC. | 14 | \$1,294,926.65 | 2.23% | 0 | \$0.00 | NA | 0 | \$ |
| | THE BRANCH BANKING AND TRUST COMPANY | 12 | \$1,489,077.24 | 2.56% | 0 | \$0.00 | NA | 0 | \$ |
| | THE HUNTINGTON NATIONAL BANK | 5 | \$681,792.38 | 1.17% | 0 | \$0.00 | NA | 0 | \$ |
| | WACHOVIA MORTGAGE, FSB | 15 | \$1,513,170.44 | 2.6% | 0 | \$0.00 | NA | 0 | \$ |
| | WASHINGTON MUTUAL BANK | 15 | \$1,766,034.56 | 3.03% | 0 | \$0.00 | NA | 0 | \$ |
| | WELLS FARGO BANK, N.A. | 34 | \$2,542,879.93 | 4.37% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 205 | \$22,383,230.79 | 38.46% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 595 | \$58,191,522.62 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 31371N4Q5 | BANK OF AMERICA NA | 41 | \$4,030,815.55 | 10.18% | 0 | \$0.00 | NA | 0 | \$ |
| | | 7 | \$681,563.46 | 1.72% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | CHASE HOME FINANCE, LLC | | | | | | | |
| | COUNTRYWIDE BANK, FSB | 20 | \$1,708,483.44 | 4.32% | 0 | \$0.00 | NA | 0 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1 | \$50,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | GMAC BANK | 3 | \$331,700.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE, LLC | 4 | \$488,000.00 | 1.23% | 0 | \$0.00 | NA | 0 |
| | MORTGAGEAMERICA INC. | 1 | \$196,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 8 | \$899,223.99 | 2.27% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 3 | \$421,647.72 | 1.07% | 0 | \$0.00 | NA | 0 |
| | REGIONS BANK | 7 | \$954,373.00 | 2.41% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 5 | \$652,815.99 | 1.65% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 4 | \$241,250.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE, FSB | 2 | \$340,000.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK | 3 | \$577,232.41 | 1.46% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 57 | \$6,518,498.10 | 16.47% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 144 | \$21,490,408.21 | 54.28% | 0 | \$0.00 | NA | 0 |
| Total | | 310 | \$39,582,011.87 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31371N4R3 | AMTRUST BANK | 1 | \$520,000.00 | 3.69% | 0 | \$0.00 | NA | 0 |
| | INDYMAC BANK, FSB | 1 | \$579,339.13 | 4.11% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 3 | \$1,927,750.00 | 13.68% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 1 | \$575,100.00 | 4.08% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 19 | \$10,489,864.10 | 74.44% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$14,092,053.23 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31371N4S1 | BANK OF AMERICA NA | 17 | \$9,390,512.68 | 21.43% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE, LLC | 7 | \$4,922,895.31 | 11.24% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 1 | \$705,486.73 | 1.61% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE, | 1 | \$727,132.02 | 1.66% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | LLC | | | | | | | | |
| | NATIONAL CITY MORTGAGE COMPANY | 1 | \$475,900.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$ |
| | WELLS FARGO BANK, N.A. | 7 | \$4,717,602.22 | 10.77% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 37 | \$22,876,803.29 | 52.2% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 71 | \$43,816,332.25 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 31371N4T9 | BANK OF AMERICA NA | 7 | \$3,679,397.91 | 5.49% | 0 | \$0.00 | NA | 0 | \$ |
| | CHASE HOME FINANCE, LLC | 8 | \$5,354,700.00 | 7.99% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIMORTGAGE, INC. | 7 | \$4,429,651.07 | 6.61% | 0 | \$0.00 | NA | 0 | \$ |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | \$726,991.56 | 1.08% | 0 | \$0.00 | NA | 0 | \$ |
| | SUNTRUST MORTGAGE INC. | 1 | \$536,500.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$ |
| | WACHOVIA MORTGAGE, FSB | 3 | \$1,711,250.00 | 2.55% | 0 | \$0.00 | NA | 0 | \$ |
| | WELLS FARGO BANK, N.A. | 23 | \$13,906,048.19 | 20.74% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 63 | \$36,705,687.05 | 54.74% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 113 | \$67,050,225.78 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 31371N4U6 | BANK OF AMERICA NA | 1 | \$26,948.19 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | COUNTRYWIDE BANK, FSB | 8 | \$511,900.00 | 6.34% | 0 | \$0.00 | NA | 0 | \$ |
| | CROWN MORTGAGE COMPANY | 1 | \$80,000.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$ |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 2 | \$168,900.00 | 2.09% | 0 | \$0.00 | NA | 0 | \$ |
| | FIFTH THIRD BANK | 1 | \$59,816.80 | 0.74% | 0 | \$0.00 | NA | 0 | \$ |
| | INDYMAC BANK, FSB | 6 | \$666,679.20 | 8.25% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONAL CITY MORTGAGE COMPANY | 11 | \$1,300,786.61 | 16.11% | 0 | \$0.00 | NA | 0 | \$ |
| | PHH MORTGAGE CORPORATION | 4 | \$184,768.30 | 2.29% | 0 | \$0.00 | NA | 0 | \$ |
| | THE HUNTINGTON NATIONAL BANK | 3 | \$222,807.93 | 2.76% | 0 | \$0.00 | NA | 0 | \$ |
| | WACHOVIA MORTGAGE, FSB | 1 | \$180,000.00 | 2.23% | 0 | \$0.00 | NA | 0 | \$ |
| | WASHINGTON MUTUAL BANK | 2 | \$174,776.10 | 2.16% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | WELLS FARGO BANK, N.A. | 6 | \$239,607.40 | 2.97% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 53 | \$4,259,294.29 | 52.74% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 99 | \$8,076,284.82 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31371N4V4 | | COUNTRYWIDE BANK, FSB | 2 | \$1,053,500.00 | 5.22% | 0 | \$0.00 | NA | 0 | \$ |
| | | SUNTRUST MORTGAGE INC. | 1 | \$528,237.60 | 2.62% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 33 | \$18,584,745.38 | 92.16% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 36 | \$20,166,482.98 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31371N4W2 | | BANK OF AMERICA NA | 2 | \$447,809.01 | 11.53% | 0 | \$0.00 | NA | 0 | \$ |
| | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$138,847.16 | 3.58% | 0 | \$0.00 | NA | 0 | \$ |
| | | INDYMAC BANK, FSB | 1 | \$334,651.13 | 8.62% | 0 | \$0.00 | NA | 0 | \$ |
| | | NATIONAL CITY MORTGAGE COMPANY | 1 | \$216,000.00 | 5.56% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 12 | \$2,745,735.64 | 70.71% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 17 | \$3,883,042.94 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31371N4X0 | | BANK OF AMERICA NA | 2 | \$369,233.92 | 1.36% | 0 | \$0.00 | NA | 0 | \$ |
| | | CITIMORTGAGE, INC. | 2 | \$427,428.99 | 1.58% | 0 | \$0.00 | NA | 0 | \$ |
| | | COUNTRYWIDE BANK, FSB | 20 | \$4,668,858.55 | 17.23% | 0 | \$0.00 | NA | 0 | \$ |
| | | NATIONAL CITY MORTGAGE COMPANY | 1 | \$154,650.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
| | | WACHOVIA MORTGAGE, FSB | 2 | \$648,728.81 | 2.39% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 81 | \$20,821,853.38 | 76.87% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 108 | \$27,090,753.65 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31371N4Y8 | | COUNTRYWIDE BANK, FSB | 44 | \$9,439,475.00 | 21.34% | 0 | \$0.00 | NA | 0 | \$ |
| | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1 | \$388,000.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$ |
| | | PHH MORTGAGE CORPORATION | 2 | \$650,500.00 | 1.47% | 0 | \$0.00 | NA | 0 | \$ |
| | | SUNTRUST MORTGAGE INC. | 4 | \$872,500.00 | 1.97% | 0 | \$0.00 | NA | 0 | \$ |
| | | | 7 | \$1,489,300.00 | 3.37% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | WACHOVIA MORTGAGE, FSB | | | | | | | |
| | | WASHINGTON MUTUAL BANK | 2 | \$389,000.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 124 | \$31,013,686.61 | 70.09% | 0 | \$0.00 | NA | 0 |
| Total | | | 184 | \$44,242,461.61 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31371N4Z5 | | CHASE HOME FINANCE, LLC | 56 | \$11,175,561.21 | 18.33% | 0 | \$0.00 | NA | 0 |
| | | COUNTRYWIDE BANK, FSB | 39 | \$8,215,449.93 | 13.47% | 0 | \$0.00 | NA | 0 |
| | | HSBC MORTGAGE CORPORATION (USA) | 60 | \$9,477,254.49 | 15.54% | 0 | \$0.00 | NA | 0 |
| | | RBS CITIZENS, NA | 9 | \$1,347,662.56 | 2.21% | 0 | \$0.00 | NA | 0 |
| | | WACHOVIA MORTGAGE, FSB | 11 | \$2,353,230.22 | 3.86% | 0 | \$0.00 | NA | 0 |
| | | WELLS FARGO BANK, N.A. | 20 | \$5,133,787.10 | 8.42% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 101 | \$23,275,631.04 | 38.17% | 0 | \$0.00 | NA | 0 |
| Total | | | 296 | \$60,978,576.55 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31371N5A9 | | BANK OF AMERICA NA | 3 | \$912,900.00 | 4.39% | 0 | \$0.00 | NA | 0 |
| | | COUNTRYWIDE BANK, FSB | 22 | \$6,566,346.21 | 31.56% | 0 | \$0.00 | NA | 0 |
| | | NATIONAL CITY MORTGAGE COMPANY | 1 | \$199,600.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| | | SUNTRUST MORTGAGE INC. | 1 | \$233,987.00 | 1.12% | 0 | \$0.00 | NA | 0 |
| | | WACHOVIA MORTGAGE, FSB | 2 | \$562,400.00 | 2.7% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 43 | \$12,330,382.20 | 59.27% | 0 | \$0.00 | NA | 0 |
| Total | | | 72 | \$20,805,615.41 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31371N5B7 | | BANK OF AMERICA NA | 40 | \$3,418,423.90 | 22.97% | 0 | \$0.00 | NA | 0 |
| | | CHASE HOME FINANCE, LLC | 2 | \$201,779.94 | 1.36% | 0 | \$0.00 | NA | 0 |
| | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$169,600.00 | 1.14% | 0 | \$0.00 | NA | 0 |
| | | GMAC BANK | 2 | \$151,150.00 | 1.02% | 0 | \$0.00 | NA | 0 |
| | | SUNTRUST MORTGAGE INC. | 1 | \$31,940.40 | 0.21% | 0 | \$0.00 | NA | 0 |
| | | THE BRANCH BANKING AND | 2 | \$241,557.35 | 1.62% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | TRUST COMPANY | | | | | | | | |
| | | TRUSTMARK NATIONAL BANK | 1 | \$71,993.75 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| | | WASHINGTON MUTUAL BANK | 1 | \$75,001.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |
| | | WELLS FARGO BANK, N.A. | 14 | \$969,294.77 | 6.51% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 57 | \$9,554,355.42 | 64.19% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 121 | \$14,885,096.53 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31371N5C5 | | BANK OF AMERICA NA | 14 | \$7,809,734.94 | 28.58% | 0 | \$0.00 | NA | 0 | \$ |
| | | CHASE HOME FINANCE, LLC | 9 | \$5,261,281.84 | 19.26% | 0 | \$0.00 | NA | 0 | \$ |
| | | INDYMAC BANK, FSB | 1 | \$665,570.52 | 2.44% | 0 | \$0.00 | NA | 0 | \$ |
| | | NATIONAL CITY MORTGAGE COMPANY | 1 | \$604,166.02 | 2.21% | 0 | \$0.00 | NA | 0 | \$ |
| | | WELLS FARGO BANK, N.A. | 6 | \$3,694,036.90 | 13.52% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 16 | \$9,286,572.12 | 33.99% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 47 | \$27,321,362.34 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31371N5D3 | | WELLS FARGO BANK, N.A. | 11 | \$7,079,806.00 | 50.69% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 12 | \$6,887,450.00 | 49.31% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 23 | \$13,967,256.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31371N5E1 | | WELLS FARGO BANK, N.A. | 14 | \$8,898,934.57 | 39.59% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 23 | \$13,580,600.00 | 60.41% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 37 | \$22,479,534.57 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31371N5F8 | | BANK OF AMERICA NA | 5 | \$1,114,270.03 | 5.49% | 0 | \$0.00 | NA | 0 | \$ |
| | | CITIMORTGAGE, INC. | 2 | \$446,729.73 | 2.2% | 0 | \$0.00 | NA | 0 | \$ |
| | | COUNTRYWIDE BANK, FSB | 9 | \$1,730,488.14 | 8.52% | 0 | \$0.00 | NA | 0 | \$ |
| | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$199,921.08 | 0.98% | 0 | \$0.00 | NA | 0 | \$ |
| | | INDYMAC BANK, FSB | 1 | \$133,944.40 | 0.66% | 0 | \$0.00 | NA | 0 | \$ |
| | | NATIONAL CITY MORTGAGE COMPANY | 3 | \$700,265.01 | 3.45% | 0 | \$0.00 | NA | 0 | \$ |
| | | SUNTRUST MORTGAGE INC. | 3 | \$768,150.00 | 3.78% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|-----------------------|----|----------|-----------------|
| | | WASHINGTON MUTUAL BANK | 1 | \$231,920.49 | 1.14% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 64 | \$14,976,520.19 | 73.78% | 3 | \$1,127,527.11 | NA | 2 | \$806,25 |
| Total | | | 89 | \$20,302,209.07 | 100% | 3 | \$1,127,527.11 | | 2 | \$806,25 |
| | | | | | | | | | | |
| 31371N5G6 | | BANK OF AMERICA NA | 4 | \$699,188.00 | 10.64% | 0 | \$0.00 | NA | 0 | \$ |
| | | COUNTRYWIDE BANK, FSB | 5 | \$1,102,900.00 | 16.79% | 0 | \$0.00 | NA | 0 | \$ |
| | | SUNTRUST MORTGAGE INC. | 2 | \$523,020.00 | 7.96% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 17 | \$4,244,686.82 | 64.61% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 28 | \$6,569,794.82 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31371N5U5 | | BANK OF AMERICA NA | 7 | \$1,206,000.96 | 7.55% | 0 | \$0.00 | NA | 0 | \$ |
| | | CITIMORTGAGE, INC. | 31 | \$2,649,992.27 | 16.6% | 0 | \$0.00 | NA | 0 | \$ |
| | | COUNTRYWIDE BANK, FSB | 18 | \$851,668.95 | 5.33% | 0 | \$0.00 | NA | 0 | \$ |
| | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1 | \$109,337.83 | 0.68% | 0 | \$0.00 | NA | 0 | \$ |
| | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$90,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| | | GMAC MORTGAGE, LLC | 9 | \$732,000.00 | 4.58% | 0 | \$0.00 | NA | 0 | \$ |
| | | NATIONAL CITY MORTGAGE COMPANY | 4 | \$301,500.00 | 1.89% | 0 | \$0.00 | NA | 0 | \$ |
| | | SUNTRUST MORTGAGE INC. | 2 | \$169,475.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$ |
| | | THE HUNTINGTON NATIONAL BANK | 1 | \$59,900.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | | WACHOVIA MORTGAGE, FSB | 2 | \$453,000.00 | 2.84% | 0 | \$0.00 | NA | 0 | \$ |
| | | WELLS FARGO BANK, N.A. | 55 | \$3,414,905.67 | 21.39% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 60 | \$5,929,674.25 | 37.14% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 191 | \$15,967,454.93 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31371N5X9 | | CITIMORTGAGE, INC. | 3 | \$305,616.52 | 21.44% | 0 | \$0.00 | NA | 0 | \$ |
| | | NATIONAL CITY MORTGAGE COMPANY | 1 | \$174,454.93 | 12.24% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 4 | \$945,646.37 | 66.32% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 8 | \$1,425,717.82 | 100% | 0 | \$0.00 | | 0 | \$ |

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| | | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------------|----|----------|---------------------|
| 31371N6B6 | COUNTRYWIDE BANK, FSB | 47 | \$5,536,650.70 | 87.94% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 5 | \$759,245.53 | 12.06% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 52 | \$6,295,896.23 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31371N6F7 | COUNTRYWIDE BANK, FSB | 4 | \$1,143,461.92 | 58.3% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 3 | \$817,998.66 | 41.7% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 7 | \$1,961,460.58 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31371PFE5 | CHASE HOME FINANCE, LLC | 5 | \$1,029,541.89 | 5.31% | 0 | \$0.00 | NA | 0 | \$ |
| | COUNTRYWIDE BANK, FSB | 6 | \$959,739.73 | 4.95% | 0 | \$0.00 | NA | 0 | \$ |
| | WACHOVIA MORTGAGE, FSB | 4 | \$537,972.15 | 2.77% | 0 | \$0.00 | NA | 0 | \$ |
| | WASHINGTON MUTUAL BANK | 11 | \$2,050,781.84 | 10.57% | 0 | \$0.00 | NA | 0 | \$ |
| | WELLS FARGO BANK, N.A. | 6 | \$1,446,274.37 | 7.46% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 65 | \$13,375,696.01 | 68.94% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 97 | \$19,400,005.99 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31371PFG0 | CHASE HOME FINANCE, LLC | 6 | \$606,662.41 | 25.51% | 0 | \$0.00 | NA | 0 | \$ |
| | WACHOVIA MORTGAGE, FSB | 1 | \$125,780.54 | 5.29% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 13 | \$1,645,626.68 | 69.2% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 20 | \$2,378,069.63 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31371PFJ4 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$250,000.00 | 12.6% | 0 | \$0.00 | NA | 0 | \$ |
| | WELLS FARGO BANK, N.A. | 2 | \$334,089.65 | 16.83% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 7 | \$1,400,608.82 | 70.57% | 1 | \$235,029.06 | NA | 1 | \$235,029.06 |
| Total | | 10 | \$1,984,698.47 | 100% | 1 | \$235,029.06 | | 1 | \$235,029.06 |
| 31371PFM7 | CHASE HOME FINANCE, LLC | 3 | \$397,559.25 | 26.49% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 7 | \$1,103,248.49 | 73.51% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 10 | \$1,500,807.74 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31371PFN5 | | 2 | \$326,490.00 | 21.86% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|--------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| | | WELLS FARGO BANK, N.A. | | | | | | | | |
| | | Unavailable | 7 | \$1,167,290.86 | 78.14% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 9 | \$1,493,780.86 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31371PFP0 | | CHASE HOME FINANCE, LLC | 6 | \$757,968.60 | 22.21% | 0 | \$0.00 | NA | 0 | \$ |
| | | CITIMORTGAGE, INC. | 3 | \$477,017.06 | 13.98% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 18 | \$2,178,293.94 | 63.81% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 27 | \$3,413,279.60 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31371PFQ8 | | WACHOVIA MORTGAGE, FSB | 5 | \$954,459.45 | 47.07% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 4 | \$1,073,113.96 | 52.93% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 9 | \$2,027,573.41 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31371PFR6 | | CITIMORTGAGE, INC. | 1 | \$182,895.50 | 29.77% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 3 | \$431,553.60 | 70.23% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 4 | \$614,449.10 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31371PFS4 | | BANK OF AMERICA NA | 1 | \$94,412.47 | 6.7% | 0 | \$0.00 | NA | 0 | \$ |
| | | CHASE HOME FINANCE, LLC | 3 | \$343,440.76 | 24.36% | 0 | \$0.00 | NA | 0 | \$ |
| | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$115,000.00 | 8.16% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 7 | \$857,063.12 | 60.78% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 12 | \$1,409,916.35 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31371PFT2 | | CHASE HOME FINANCE, LLC | 1 | \$95,904.43 | 11.1% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 6 | \$768,183.23 | 88.9% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 7 | \$864,087.66 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31371PFU9 | | BANK OF AMERICA NA | 2 | \$214,560.00 | 21.63% | 0 | \$0.00 | NA | 0 | \$ |
| | | CITIMORTGAGE, INC. | 1 | \$97,911.40 | 9.87% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 6 | \$679,541.86 | 68.5% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 9 | \$992,013.26 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31371PFW5 | | Unavailable | 4 | \$472,465.77 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 4 | \$472,465.77 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407QFK7 | | SUNTRUST MORTGAGE INC. | 44 | \$10,443,315.18 | 40.93% | 0 | \$0.00 | NA | 0 | \$ |

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| | | | | | | | | | | |
|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | Unavailable | 63 | \$15,073,973.26 | 59.07% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 107 | \$25,517,288.44 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407QFR2 | | SUNTRUST MORTGAGE INC. | 27 | \$6,193,185.76 | 51.79% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 22 | \$5,764,592.08 | 48.21% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 49 | \$11,957,777.84 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31410PKS1 | | SALEM FIVE MORTGAGE COMPANY, LLC | 9 | \$2,002,235.32 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 9 | \$2,002,235.32 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31410PKT9 | | SALEM FIVE MORTGAGE COMPANY, LLC | 21 | \$5,002,737.17 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 21 | \$5,002,737.17 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31410PKU6 | | SALEM FIVE MORTGAGE COMPANY, LLC | 4 | \$1,008,875.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 4 | \$1,008,875.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31411HKM1 | | HSBC MORTGAGE CORPORATION (USA) | 4 | \$833,751.11 | 10.34% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 23 | \$7,231,355.84 | 89.66% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 27 | \$8,065,106.95 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31411HKN9 | | HSBC MORTGAGE CORPORATION (USA) | 4 | \$820,380.14 | 52.62% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 4 | \$738,726.73 | 47.38% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 8 | \$1,559,106.87 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31411HKP4 | | Unavailable | 5 | \$1,447,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 5 | \$1,447,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31411JEJ1 | | POPULAR MORTGAGE, INC. | 18 | \$2,068,296.47 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 18 | \$2,068,296.47 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31411JEK8 | | POPULAR MORTGAGE, INC. | 37 | \$5,321,327.64 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 37 | \$5,321,327.64 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31411JEL6 | | POPULAR MORTGAGE, INC. | 15 | \$1,844,300.00 | 80.4% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 2 | \$449,591.26 | 19.6% | 0 | \$0.00 | NA | 0 | \$ |

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| | | | | | | | | | | |
|--------------|--|------------------------|-----------|------------------------|-------------|----------|---------------------|----|----------|---------------------|
| Total | | | 17 | \$2,293,891.26 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31411JEM4 | | POPULAR MORTGAGE, INC. | 30 | \$3,741,820.31 | 92.12% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 1 | \$320,000.00 | 7.88% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 31 | \$4,061,820.31 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31411JEN2 | | POPULAR MORTGAGE, INC. | 62 | \$9,059,613.09 | 97.87% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 2 | \$197,243.80 | 2.13% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 64 | \$9,256,856.89 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31411JEP7 | | POPULAR MORTGAGE, INC. | 71 | \$9,673,755.31 | 95.32% | 4 | \$464,503.15 | NA | 4 | \$464,503.15 |
| | | Unavailable | 4 | \$475,311.60 | 4.68% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 75 | \$10,149,066.91 | 100% | 4 | \$464,503.15 | | 4 | \$464,503.15 |
| 31411JES1 | | POPULAR MORTGAGE, INC. | 9 | \$1,003,017.29 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 9 | \$1,003,017.29 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31411U5N7 | | Unavailable | 23 | \$4,334,095.09 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 23 | \$4,334,095.09 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31411U5P2 | | Unavailable | 23 | \$4,240,448.93 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 23 | \$4,240,448.93 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31411U5R8 | | Unavailable | 7 | \$1,250,988.74 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 7 | \$1,250,988.74 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31411U5S6 | | Unavailable | 5 | \$1,150,176.40 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 5 | \$1,150,176.40 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31411U5T4 | | Unavailable | 5 | \$1,067,839.67 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 5 | \$1,067,839.67 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31412GU58 | | CHARTER BANK | 7 | \$1,107,030.60 | 78.69% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 2 | \$299,706.46 | 21.31% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 9 | \$1,406,737.06 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31412GU66 | | CHARTER BANK | 3 | \$385,798.65 | 25.56% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 9 | \$1,123,689.05 | 74.44% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 12 | \$1,509,487.70 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31412HXH7 | | REGIONS BANK | 32 | \$6,132,944.27 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 32 | \$6,132,944.27 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| 31412HXJ3 | REGIONS BANK | 13 | \$3,187,357.77 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 13 | \$3,187,357.77 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31412HXK0 | REGIONS BANK | 22 | \$1,515,224.97 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 22 | \$1,515,224.97 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31412HXL8 | REGIONS BANK | 21 | \$2,034,323.83 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 21 | \$2,034,323.83 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31412HXP9 | REGIONS BANK | 14 | \$1,868,136.48 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 14 | \$1,868,136.48 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31412HXQ7 | REGIONS BANK | 5 | \$1,130,433.07 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 5 | \$1,130,433.07 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31412HXR5 | REGIONS BANK | 15 | \$1,017,882.35 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 15 | \$1,017,882.35 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31412HXS3 | REGIONS BANK | 12 | \$1,367,858.16 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 12 | \$1,367,858.16 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31412NC20 | ADDISON AVENUE FEDERAL CREDIT UNION | 2 | \$129,893.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$ |
| | ALLY BANK | 1 | \$78,966.69 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | AMARILLO NATIONAL BANK | 7 | \$459,550.74 | 2.39% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$63,944.90 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$50,317.14 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | ASSOCIATED BANK, NA | 15 | \$883,654.04 | 4.6% | 0 | \$0.00 | NA | 0 | \$ |
| | BANCORPSOUTH BANK | 9 | \$606,614.20 | 3.16% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK MUTUAL | 1 | \$69,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF HAWAII | 1 | \$60,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF QUINCY | 1 | \$50,507.53 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | BANKWEST | 3 | \$92,235.72 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | \$37,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL MORTGAGE | 7 | \$425,573.32 | 2.22% | 0 | \$0.00 | NA | 0 | \$ |

| COMPANY | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|
| CENTRUE BANK | 1 | \$47,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| CITIZENS BANK | 1 | \$80,500.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 5 | \$289,901.07 | 1.51% | 0 | \$0.00 | NA | 0 |
| CITIZENS NATIONAL BANK OF MACOMB | 1 | \$61,500.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| CITIZENS NATIONAL BANK, BROWNWOOD | 1 | \$36,100.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$80,931.95 | 0.42% | 0 | \$0.00 | NA | 0 |
| CITYWIDE MORTGAGE COMPANY | 1 | \$43,550.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| COMMERCIAL STATE BANK | 1 | \$27,946.25 | 0.15% | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANC MORTGAGE CORPORATION | 3 | \$175,500.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| COMMUNITYONE BANK, N.A. | 1 | \$79,934.43 | 0.42% | 0 | \$0.00 | NA | 0 |
| CONSUMER LOAN SERVICES, LLC | 3 | \$161,646.90 | 0.84% | 0 | \$0.00 | NA | 0 |
| CORTRUST BANK | 1 | \$68,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| DHCU COMMUNITY CREDIT UNION | 3 | \$148,517.58 | 0.77% | 0 | \$0.00 | NA | 0 |
| DRYADES SAVINGS BANK, FSB | 1 | \$72,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK AND TRUST COMPANY | 4 | \$231,783.39 | 1.21% | 0 | \$0.00 | NA | 0 |
| DURANT BANK AND TRUST COMPANY | 3 | \$129,050.64 | 0.67% | 0 | \$0.00 | NA | 0 |
| EAGLE HOME MORTGAGE, LLC | 1 | \$71,191.60 | 0.37% | 0 | \$0.00 | NA | 0 |
| ESB MORTGAGE COMPANY | 1 | \$84,500.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| EXCHANGE STATE BANK | 1 | \$38,400.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| FAIRWINDS CREDIT UNION | 1 | \$80,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| FIRST CENTURY BANK, NA | 1 | \$57,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$122,874.62 | 0.64% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|-----------------------------------|----|--------------|-------|---|--------|----|---|----|
| FIRST FEDERAL BANK OF THE MIDWEST | 4 | \$201,993.11 | 1.05% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST INTERSTATE BANK | 1 | \$76,847.65 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$145,295.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST MORTGAGE CORPORATION | 1 | \$81,537.91 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK | 1 | \$73,150.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST PLACE BANK | 15 | \$836,480.36 | 4.36% | 0 | \$0.00 | NA | 0 | \$ |
| FIRSTLIGHT FEDERAL CREDIT UNION | 1 | \$82,561.58 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| FORUM CREDIT UNION | 1 | \$49,960.99 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| FREMONT BANK | 1 | \$50,914.05 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| FULTON BANK | 2 | \$161,612.38 | 0.84% | 0 | \$0.00 | NA | 0 | \$ |
| GATEWAY MORTGAGE GROUP LLC | 1 | \$53,955.74 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| GMAC BANK | 7 | \$479,091.92 | 2.49% | 0 | \$0.00 | NA | 0 | \$ |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$49,958.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| GUARDIAN MORTGAGE COMPANY INC. | 5 | \$325,230.14 | 1.69% | 0 | \$0.00 | NA | 0 | \$ |
| GUILD MORTGAGE COMPANY | 1 | \$64,347.22 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| HEARTLAND BANK | 1 | \$82,330.77 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| HOME SAVINGS AND LOAN COMPANY | 7 | \$460,633.48 | 2.4% | 0 | \$0.00 | NA | 0 | \$ |
| HOMESTREET BANK | 1 | \$71,600.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| HONOR STATE BANK | 1 | \$81,130.08 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| ILLINI BANK | 1 | \$83,131.80 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| ILLINOIS NATIONAL BANK | 2 | \$48,204.44 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| INDEPENDENT NATIONAL BANK | 1 | \$53,954.64 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$29,076.73 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$63,944.90 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | 1 | \$50,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|---|--------------|-------|---|-------------|----|---|----|
| | IOWA STATE BANK AND TRUST COMPANY | | | | | | | | |
| | JAMES B. NUTTER AND COMPANY | 2 | \$147,239.51 | 0.77% | 1 | \$70,168.52 | NA | 0 | \$ |
| | LAKE AREA BANK | 1 | \$81,433.20 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | LAKE MORTGAGE COMPANY INC. | 2 | \$153,969.16 | 0.8% | 0 | \$0.00 | NA | 0 | \$ |
| | MACKINAC SAVINGS BANK | 2 | \$59,931.34 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | MARINE BANK MORTGAGE SERVICES | 2 | \$107,597.51 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| | MARQUETTE BANK | 1 | \$80,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | MASSACHUSETTS HOUSING FINANCE AGENCY | 1 | \$80,682.16 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | MAX CREDIT UNION | 2 | \$85,875.23 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| | MEMBERS MORTGAGE SERVICES, LLC | 4 | \$277,923.97 | 1.45% | 0 | \$0.00 | NA | 0 | \$ |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$80,687.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$64,945.39 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | MISSOURI CREDIT UNION | 1 | \$71,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | MONTICELLO BANKING COMPANY | 1 | \$76,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE CENTER, LLC | 3 | \$150,295.62 | 0.78% | 0 | \$0.00 | NA | 0 | \$ |
| | MT. MCKINLEY BANK | 1 | \$80,483.98 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | NCB, FSB | 3 | \$212,321.88 | 1.11% | 0 | \$0.00 | NA | 0 | \$ |
| | NEW REPUBLIC SAVINGS BANK | 2 | \$135,289.01 | 0.7% | 0 | \$0.00 | NA | 0 | \$ |
| | NEW SOUTH FEDERAL SAVINGS BANK | 3 | \$176,163.82 | 0.92% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTHERN OHIO INVESTMENT COMPANY | 4 | \$228,903.93 | 1.19% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTHWESTERN MORTGAGE COMPANY | 2 | \$127,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$ |
| | OLD SECOND NATIONAL BANK | 2 | \$151,870.69 | 0.79% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|----|
| PEOPLES BANK, NATIONAL ASSOCIATION | 3 | \$184,147.89 | 0.96% | 0 | \$0.00 | NA | 0 | \$ |
| PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$70,504.96 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| POPULAR MORTGAGE, INC. | 3 | \$129,251.62 | 0.67% | 0 | \$0.00 | NA | 0 | \$ |
| POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$68,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| PRAIRIE STATE BANK & TRUST | 5 | \$334,541.96 | 1.74% | 0 | \$0.00 | NA | 0 | \$ |
| PRIMEWEST MORTGAGE CORPORATION | 2 | \$122,734.75 | 0.64% | 0 | \$0.00 | NA | 0 | \$ |
| RBS CITIZENS, NA | 2 | \$107,923.21 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| REGIONS BANK | 4 | \$227,601.22 | 1.19% | 0 | \$0.00 | NA | 0 | \$ |
| SABINE STATE BANK AND TRUST COMPANY | 1 | \$39,967.21 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| SCHMIDT MORTGAGE COMPANY | 1 | \$45,561.69 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| SIR FEDERAL CREDIT UNION | 2 | \$118,950.43 | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
| SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$84,500.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| SOUTHERN COMMERCIAL BANK | 1 | \$56,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| SUPERIOR FEDERAL CREDIT UNION | 1 | \$61,052.34 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| THE FIRST NATIONAL BANK | 1 | \$35,971.21 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| THE NATIONAL BANK OF OAK HARBOR | 2 | \$132,974.67 | 0.69% | 0 | \$0.00 | NA | 0 | \$ |
| THREE RIVERS FEDERAL CREDIT UNION | 1 | \$83,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| THUNDER BANK | 1 | \$37,969.61 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| TIERONE BANK | 2 | \$99,817.46 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES | 2 | \$121,250.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|--------------------|----|----------|-----------|
| | TOWNE MORTGAGE COMPANY | 2 | \$129,900.42 | 0.68% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED MORTGAGE COMPANY | 2 | \$143,879.02 | 0.75% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSAL MORTGAGE CORPORATION | 2 | \$82,583.90 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| | VALLEY NATIONAL BANK | 1 | \$75,698.39 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | VANTUS BANK | 1 | \$59,949.59 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | VIEWPOINT BANK | 1 | \$65,944.55 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | \$81,681.32 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTCONSIN CREDIT UNION | 2 | \$79,607.95 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | WRIGHT-PATT CREDIT UNION, INC. | 11 | \$707,433.26 | 3.68% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 63 | \$4,094,100.37 | 21.02% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 313 | \$19,264,641.00 | 100% | 1 | \$70,168.52 | | 0 | \$ |
| 31412NC38 | FIRST PLACE BANK | 1 | \$153,583.04 | 8.79% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 1 | \$149,880.05 | 8.58% | 0 | \$0.00 | NA | 0 | \$ |
| | SUNTRUST MORTGAGE INC. | 1 | \$176,851.29 | 10.12% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 4 | \$1,266,670.31 | 72.51% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 7 | \$1,746,984.69 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31412NC46 | BANK OF AMERICA NA | 1 | \$332,739.22 | 9.79% | 0 | \$0.00 | NA | 0 | \$ |
| | BANKUNITED, FEDERAL SAVINGS BANK | 2 | \$649,000.00 | 19.09% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$288,360.00 | 8.48% | 0 | \$0.00 | NA | 0 | \$ |
| | FAIRWINDS CREDIT UNION | 2 | \$455,852.46 | 13.41% | 0 | \$0.00 | NA | 0 | \$ |
| | HAYHURST MORTGAGE, INC. | 2 | \$834,000.00 | 24.53% | 0 | \$0.00 | NA | 0 | \$ |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$200,331.55 | 5.89% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 3 | \$639,466.42 | 18.81% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 12 | \$3,399,749.65 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | |
|-----------|--------------------------------------|---|----------------|--------|---|--------|----|---|----|
| 31412NC53 | AMARILLO NATIONAL BANK | 1 | \$299,004.71 | 2.46% | 0 | \$0.00 | NA | 0 | \$ |
| | ANCHORBANK FSB | 1 | \$218,065.73 | 1.79% | 0 | \$0.00 | NA | 0 | \$ |
| | ASSOCIATED BANK, NA | 1 | \$181,197.63 | 1.49% | 0 | \$0.00 | NA | 0 | \$ |
| | BANCORPSOUTH BANK | 2 | \$549,815.67 | 4.52% | 0 | \$0.00 | NA | 0 | \$ |
| | BENCHMARK BANK | 1 | \$275,268.55 | 2.26% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL MORTGAGE COMPANY | 1 | \$219,669.79 | 1.8% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$177,675.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY CREDIT UNION OF LYNN | 1 | \$199,336.47 | 1.64% | 0 | \$0.00 | NA | 0 | \$ |
| | EAGLE HOME MORTGAGE, LLC | 1 | \$309,876.95 | 2.54% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CITIZENS BANK NA | 1 | \$187,845.90 | 1.54% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST INTERSTATE BANK | 1 | \$212,740.47 | 1.75% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST PLACE BANK | 2 | \$494,700.17 | 4.06% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARDIAN CREDIT UNION | 1 | \$226,818.47 | 1.86% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$225,150.00 | 1.85% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$184,155.94 | 1.51% | 0 | \$0.00 | NA | 0 | \$ |
| | MASSACHUSETTS HOUSING FINANCE AGENCY | 5 | \$1,220,745.03 | 10.03% | 0 | \$0.00 | NA | 0 | \$ |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$230,656.06 | 1.89% | 0 | \$0.00 | NA | 0 | \$ |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$213,400.00 | 1.75% | 0 | \$0.00 | NA | 0 | \$ |
| | ONE WASHINGTON FINANCIAL | 1 | \$232,800.00 | 1.91% | 0 | \$0.00 | NA | 0 | \$ |
| | OPPORTUNITIES CREDIT UNION | 1 | \$269,556.07 | 2.21% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$237,300.47 | 1.95% | 0 | \$0.00 | NA | 0 | \$ |
| | SOLARITY CREDIT UNION | 1 | \$214,000.00 | 1.76% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | SOMERSET TRUST COMPANY | 1 | \$216,408.81 | 1.78% | 0 | \$0.00 | NA | 0 | \$ |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$224,950.00 | 1.85% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 19 | \$5,154,817.97 | 42.34% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 49 | \$12,175,955.86 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 31412NC61 | ASSOCIATED BANK, NA | 2 | \$467,212.26 | 3.82% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF HAWAII | 1 | \$292,000.00 | 2.39% | 0 | \$0.00 | NA | 0 | \$ |
| | BENJAMIN FRANKLIN BANK | 1 | \$212,000.00 | 1.73% | 0 | \$0.00 | NA | 0 | \$ |
| | CHARTER BANK | 1 | \$188,641.38 | 1.54% | 0 | \$0.00 | NA | 0 | \$ |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$416,658.18 | 3.41% | 0 | \$0.00 | NA | 0 | \$ |
| | CHITTENDEN TRUST COMPANY | 1 | \$231,627.84 | 1.9% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$240,000.00 | 1.96% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK ALASKA | 1 | \$187,350.06 | 1.53% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRSTBANK PUERTO RICO | 1 | \$350,504.34 | 2.87% | 0 | \$0.00 | NA | 0 | \$ |
| | FREMONT BANK | 1 | \$215,822.94 | 1.77% | 0 | \$0.00 | NA | 0 | \$ |
| | FULTON BANK | 1 | \$179,852.46 | 1.47% | 0 | \$0.00 | NA | 0 | \$ |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$215,827.27 | 1.77% | 0 | \$0.00 | NA | 0 | \$ |
| | GUILD MORTGAGE COMPANY | 10 | \$2,955,669.81 | 24.19% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMEAMERICAN MORTGAGE CORPORATION | 2 | \$398,061.44 | 3.26% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESTREET BANK | 2 | \$652,660.78 | 5.34% | 0 | \$0.00 | NA | 0 | \$ |
| | INVESTORS SAVINGS BANK | 1 | \$208,000.00 | 1.7% | 0 | \$0.00 | NA | 0 | \$ |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$192,859.98 | 1.58% | 0 | \$0.00 | NA | 0 | \$ |
| | MERRILL LYNCH BANK & TRUST CO., FSB | 1 | \$315,000.00 | 2.58% | 0 | \$0.00 | NA | 0 | \$ |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$449,621.95 | 3.68% | 0 | \$0.00 | NA | 0 | \$ |

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| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|-----------|
| | QUALSTAR CREDIT UNION | 1 | \$192,000.00 | 1.57% | 0 | \$0.00 | NA | 0 | \$ |
| | RABOBANK, N.A. | 3 | \$1,096,086.91 | 8.97% | 0 | \$0.00 | NA | 0 | \$ |
| | THE CALIFORNIA CREDIT UNION | 1 | \$417,000.00 | 3.41% | 0 | \$0.00 | NA | 0 | \$ |
| | TWINSTAR CREDIT UNION | 1 | \$220,000.00 | 1.8% | 0 | \$0.00 | NA | 0 | \$ |
| | UNION BANK | 1 | \$357,199.66 | 2.92% | 0 | \$0.00 | NA | 0 | \$ |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | \$303,513.05 | 2.48% | 0 | \$0.00 | NA | 0 | \$ |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$202,329.87 | 1.66% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 5 | \$1,062,965.74 | 8.7% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 45 | \$12,220,465.92 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 31412NC79 | FIRST AMERICAN INTERNATIONAL BANK | 4 | \$1,816,799.99 | 44.06% | 0 | \$0.00 | NA | 0 | \$ |
| | GOLDEN FIRST MORTGAGE CORPORATION | 2 | \$1,039,147.51 | 25.2% | 0 | \$0.00 | NA | 0 | \$ |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$417,000.00 | 10.11% | 0 | \$0.00 | NA | 0 | \$ |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 2 | \$850,635.39 | 20.63% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 9 | \$4,123,582.89 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 31412NC87 | FIRST NATIONAL BANK OF OMAHA | 2 | \$266,981.21 | 1.58% | 0 | \$0.00 | NA | 0 | \$ |
| | GMAC BANK | 2 | \$272,573.52 | 1.61% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONAL CITY MORTGAGE COMPANY | 1 | \$134,892.03 | 0.8% | 0 | \$0.00 | NA | 0 | \$ |
| | PHH MORTGAGE CORPORATION | 17 | \$2,302,036.33 | 13.61% | 0 | \$0.00 | NA | 0 | \$ |
| | SA MORTGAGE SERVICES, LLC | 2 | \$278,277.40 | 1.65% | 0 | \$0.00 | NA | 0 | \$ |
| | WACHOVIA BANK, NATIONAL ASSOCIATION | 96 | \$12,977,608.01 | 76.72% | 1 | \$138,010.98 | NA | 0 | \$ |
| | Unavailable | 5 | \$683,005.93 | 4.03% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 125 | \$16,915,374.43 | 100% | 1 | \$138,010.98 | | 0 | \$ |
| | | | | | | | | | |

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| | | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31412NC95 | ARVEST MORTGAGE COMPANY | 1 | \$160,050.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK OF OMAHA | 2 | \$322,035.31 | 2.88% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONAL CITY MORTGAGE COMPANY | 4 | \$627,190.02 | 5.6% | 0 | \$0.00 | NA | 0 | \$ |
| | PHH MORTGAGE CORPORATION | 13 | \$2,096,875.41 | 18.73% | 0 | \$0.00 | NA | 0 | \$ |
| | SA MORTGAGE SERVICES, LLC | 1 | \$170,885.26 | 1.53% | 0 | \$0.00 | NA | 0 | \$ |
| | SEATTLE SAVINGS BANK | 1 | \$149,877.05 | 1.34% | 0 | \$0.00 | NA | 0 | \$ |
| | WACHOVIA BANK, NATIONAL ASSOCIATION | 43 | \$6,873,317.91 | 61.41% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 6 | \$942,987.04 | 7.08% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 71 | \$11,343,218.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31412NCF1 | ALERUS FINANCIAL | 1 | \$167,586.08 | 1.44% | 0 | \$0.00 | NA | 0 | \$ |
| | ASSOCIATED BANK, NA | 4 | \$417,321.05 | 3.57% | 0 | \$0.00 | NA | 0 | \$ |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$172,625.88 | 1.48% | 0 | \$0.00 | NA | 0 | \$ |
| | BANCORPSOUTH BANK | 3 | \$356,714.11 | 3.05% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$388,571.13 | 3.33% | 0 | \$0.00 | NA | 0 | \$ |
| | BAY FEDERAL CREDIT UNION | 1 | \$407,548.13 | 3.49% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL PACIFIC HOME LOANS | 2 | \$371,174.11 | 3.18% | 0 | \$0.00 | NA | 0 | \$ |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 2 | \$317,694.43 | 2.72% | 0 | \$0.00 | NA | 0 | \$ |
| | CHITTENDEN TRUST COMPANY | 1 | \$99,645.02 | 0.85% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$155,434.42 | 1.33% | 0 | \$0.00 | NA | 0 | \$ |
| | CORTRUST BANK | 2 | \$253,086.99 | 2.17% | 0 | \$0.00 | NA | 0 | \$ |
| | EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$49,822.50 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| | ESB FINANCIAL | 1 | \$119,569.50 | 1.02% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|----|
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$283,977.56 | 2.43% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST HAWAIIAN BANK | 3 | \$471,500.00 | 4.04% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST HERITAGE FINANCIAL CORPORATION | 1 | \$67,753.46 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST INTERSTATE BANK | 2 | \$297,440.38 | 2.55% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST MERIT MORTGAGE CORPORATION | 2 | \$159,070.31 | 1.36% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK ALASKA | 1 | \$219,210.75 | 1.88% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST PLACE BANK | 1 | \$301,790.76 | 2.58% | 0 | \$0.00 | NA | 0 | \$ |
| HOME FINANCING CENTER INC. | 1 | \$78,419.86 | 0.67% | 0 | \$0.00 | NA | 0 | \$ |
| HOMESTREET BANK | 1 | \$415,519.72 | 3.56% | 0 | \$0.00 | NA | 0 | \$ |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$105,742.13 | 0.91% | 0 | \$0.00 | NA | 0 | \$ |
| MT. MCKINLEY BANK | 1 | \$156,243.39 | 1.34% | 0 | \$0.00 | NA | 0 | \$ |
| REDWOOD CREDIT UNION | 1 | \$149,467.52 | 1.28% | 0 | \$0.00 | NA | 0 | \$ |
| SABINE STATE BANK AND TRUST COMPANY | 1 | \$93,458.60 | 0.8% | 0 | \$0.00 | NA | 0 | \$ |
| ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$199,274.90 | 1.71% | 0 | \$0.00 | NA | 0 | \$ |
| STANDARD MORTGAGE CORPORATION | 1 | \$248,713.97 | 2.13% | 0 | \$0.00 | NA | 0 | \$ |
| STATE BANK AND TRUST | 1 | \$109,605.37 | 0.94% | 0 | \$0.00 | NA | 0 | \$ |
| UNITED COMMUNITY BANK | 2 | \$487,000.00 | 4.17% | 0 | \$0.00 | NA | 0 | \$ |
| UNIVERSAL MORTGAGE CORPORATION | 1 | \$79,716.01 | 0.68% | 0 | \$0.00 | NA | 0 | \$ |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$111,104.19 | 0.95% | 0 | \$0.00 | NA | 0 | \$ |
| WESTERNBANK PUERTO RICO | 1 | \$101,258.75 | 0.87% | 0 | \$0.00 | NA | 0 | \$ |

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| | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | WILMINGTON TRUST COMPANY | 2 | \$285,966.07 | 2.45% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 22 | \$3,977,772.14 | 34.06% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 71 | \$11,676,799.19 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31412NCH7 | | FIRST NATIONAL BANK OF OMAHA | 1 | \$157,953.02 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | | NATIONAL CITY MORTGAGE COMPANY | 6 | \$1,054,686.84 | 1.9% | 0 | \$0.00 | NA | 0 | \$ |
| | | PHH MORTGAGE CORPORATION | 9 | \$2,281,054.62 | 4.11% | 0 | \$0.00 | NA | 0 | \$ |
| | | SA MORTGAGE SERVICES, LLC | 1 | \$132,314.12 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | | WACHOVIA BANK, NATIONAL ASSOCIATION | 310 | \$52,216,638.40 | 93.47% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 327 | \$55,842,647.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31412NCK0 | | WACHOVIA BANK, NATIONAL ASSOCIATION | 13 | \$1,536,829.02 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 13 | \$1,536,829.02 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31412NCL8 | | WACHOVIA BANK, NATIONAL ASSOCIATION | 97 | \$18,805,677.86 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 97 | \$18,805,677.86 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31412NCM6 | | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$158,447.42 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | | ABACUS FEDERAL SAVINGS BANK | 13 | \$3,464,647.69 | 3.93% | 0 | \$0.00 | NA | 0 | \$ |
| | | ABBEVILLE BUILDING AND LOAN, SSB | 3 | \$329,116.29 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | | ADDISON AVENUE FEDERAL CREDIT UNION | 7 | \$1,562,656.14 | 1.77% | 0 | \$0.00 | NA | 0 | \$ |
| | | ADIRONDACK TRUST COMPANY THE | 1 | \$99,660.52 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$67,666.52 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | | ADVANTAGE BANK | 2 | \$92,679.45 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | | ALASKA USA FEDERAL CREDIT | 1 | \$97,308.06 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | UNION | | | | | | | |
| | ALPINE BANK OF ILLINOIS | 4 | \$539,508.76 | 0.61% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 4 | \$584,317.64 | 0.66% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 15 | \$2,080,507.96 | 2.36% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 4 | \$471,815.07 | 0.54% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 12 | \$1,902,823.01 | 2.16% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | 6 | \$522,211.07 | 0.59% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK CENTER FIRST | 1 | \$124,570.17 | 0.14% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCE HOUSE LARIBA | 3 | \$561,929.42 | 0.64% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 4 | \$483,265.05 | 0.55% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$77,400.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$142,518.68 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 4 | \$492,608.28 | 0.56% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 27 | \$2,964,964.81 | 3.36% | 0 | \$0.00 | NA | 0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$50,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$154,472.68 | 0.18% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 20 | \$2,732,436.15 | 3.1% | 0 | \$0.00 | NA | 0 |
| | BANK FIRST NATIONAL | 2 | \$128,053.42 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BANK OF LANCASTER | 1 | \$176,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 1 | \$69,756.73 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$124,574.74 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BANKUNITED, FEDERAL SAVINGS BANK | 2 | \$273,029.79 | 0.31% | 0 | \$0.00 | NA | 0 |
| | | 5 | \$897,307.90 | 1.02% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | BAXTER CREDIT UNION | | | | | | | |
| | BAY FEDERAL CREDIT UNION | 1 | \$128,551.68 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BENCHMARK BANK | 1 | \$417,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK STATE BANK | 1 | \$127,564.53 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BRAMBLE SAVINGS BANK | 1 | \$79,721.98 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CREDIT UNION | 1 | \$99,656.14 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 5 | \$449,434.79 | 0.51% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 15 | \$1,669,985.87 | 1.9% | 0 | \$0.00 | NA | 0 |
| | CENTRAL PACIFIC HOME LOANS | 1 | \$514,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | CENTRAL STATE BANK | 1 | \$312,632.77 | 0.35% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 5 | \$620,819.10 | 0.7% | 0 | \$0.00 | NA | 0 |
| | CHITTENDEN TRUST COMPANY | 4 | \$432,718.85 | 0.49% | 0 | \$0.00 | NA | 0 |
| | CITADEL FEDERAL CREDIT UNION | 2 | \$724,000.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK | 2 | \$146,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK | 4 | \$455,497.20 | 0.52% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 4 | \$597,469.97 | 0.68% | 0 | \$0.00 | NA | 0 |
| | CITIZENS NATIONAL BANK OF MACOMB | 1 | \$114,400.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CITIZENS STATE BANK | 2 | \$108,100.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CITIZENSFIRST CREDIT UNION | 1 | \$168,163.53 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CLINTON NATIONAL BANK | 3 | \$176,777.73 | 0.2% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANC MORTGAGE CORPORATION | 2 | \$66,600.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK & TRUST CO. | 2 | \$373,121.07 | 0.42% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$305,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | COMMUNITY SAVINGS BANK | | | | | | | |
| | COMMUNITY STATE BANK | 1 | \$250,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 4 | \$259,556.10 | 0.29% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 4 | \$487,565.87 | 0.55% | 0 | \$0.00 | NA | 0 |
| | CU COMMUNITY, LLC | 1 | \$42,350.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | DAKOTALAND FEDERAL CREDIT UNION | 1 | \$79,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | DEDHAM INSTITUTION FOR SAVINGS | 1 | \$86,258.89 | 0.1% | 0 | \$0.00 | NA | 0 |
| | DENALI STATE BANK | 1 | \$84,707.72 | 0.1% | 0 | \$0.00 | NA | 0 |
| | DORAL BANK | 2 | \$174,506.86 | 0.2% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 8 | \$1,206,820.06 | 1.37% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$53,812.33 | 0.06% | 0 | \$0.00 | NA | 0 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$79,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ESB MORTGAGE COMPANY | 1 | \$405,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | EVANS NATIONAL BANK | 2 | \$140,997.89 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FARMERS & MERCHANTS BANK | 1 | \$83,903.90 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN INTERNATIONAL BANK | 7 | \$2,077,247.85 | 2.36% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK | 1 | \$158,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK RICHMOND, NA | 1 | \$125,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 8 | \$868,453.92 | 0.99% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$134,530.83 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$62,785.67 | 0.07% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$101,872.77 | 0.12% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | FIRST FLIGHT FEDERAL CREDIT UNION | | | | | | | |
| | FIRST HAWAIIAN BANK | 3 | \$398,280.60 | 0.45% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 9 | \$1,540,639.49 | 1.75% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$70,260.15 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$415,596.42 | 0.47% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK & TRUST | 2 | \$311,250.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 3 | \$759,831.39 | 0.86% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$131,605.53 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$63,682.61 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF GRANT PARK | 1 | \$135,527.35 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$158,015.20 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 5 | \$650,870.05 | 0.74% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK PUERTO RICO | 1 | \$74,222.46 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRSTLIGHT FEDERAL CREDIT UNION | 5 | \$445,073.27 | 0.51% | 0 | \$0.00 | NA | 0 |
| | FORUM CREDIT UNION | 2 | \$178,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 44 | \$7,903,998.10 | 8.97% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 1 | \$74,744.84 | 0.08% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE CORPORATION | 2 | \$218,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 2 | \$107,692.48 | 0.12% | 0 | \$0.00 | NA | 0 |
| | GUARANTY SAVINGS BANK | 1 | \$117,682.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 8 | \$1,086,352.53 | 1.23% | 0 | \$0.00 | NA | 0 |
| | | 6 | \$1,348,562.76 | 1.53% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|----|
| | GUILD MORTGAGE COMPANY | | | | | | | | |
| | HAMPDEN BANK | 1 | \$194,329.47 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | HEARTLAND BANK | 1 | \$237,647.40 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | HEARTLAND CREDIT UNION | 1 | \$33,600.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | HERSHEY STATE BANK | 1 | \$52,200.35 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$54,812.89 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESTREET BANK | 4 | \$713,065.79 | 0.81% | 0 | \$0.00 | NA | 0 | \$ |
| | I-C FEDERAL CREDIT UNION | 1 | \$111,623.02 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | ILLINI BANK | 2 | \$110,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | ILLINOIS NATIONAL BANK | 3 | \$449,655.76 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
| | INTERNATIONAL BANK OF COMMERCE | 2 | \$378,951.55 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| | IOWA BANKERS MORTGAGE CORPORATION | 3 | \$324,754.28 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | IRWIN UNION BANK AND TRUST COMPANY | 3 | \$662,734.68 | 0.75% | 0 | \$0.00 | NA | 0 | \$ |
| | JAMES B. NUTTER AND COMPANY | 6 | \$761,685.39 | 0.86% | 0 | \$0.00 | NA | 0 | \$ |
| | JONAH BANK OF WYOMING | 1 | \$160,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$98,410.44 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$244,148.54 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | KITSAP BANK | 1 | \$124,570.15 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | LAKE FOREST BANK & TRUST | 2 | \$575,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$ |
| | LEA COUNTY STATE BANK | 1 | \$83,910.47 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | LOS ALAMOS NATIONAL BANK | 4 | \$746,117.63 | 0.85% | 0 | \$0.00 | NA | 0 | \$ |
| | MACON BANK, INC. | 3 | \$252,153.70 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$69,019.75 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | MARINE BANK MORTGAGE SERVICES | 4 | \$352,761.11 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|----|
| | MARQUETTE BANK | 1 | \$75,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | MEMBERS MORTGAGE SERVICES, LLC | 2 | \$125,721.29 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$282,934.01 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$300,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | MIDWEST LOAN SERVICES INC. | 3 | \$165,928.03 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | MISSOURI CREDIT UNION | 1 | \$52,200.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | MONTICELLO BANKING COMPANY | 1 | \$91,683.65 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE CENTER, LLC | 1 | \$70,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE CLEARING CORPORATION | 1 | \$89,687.21 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | MT. MCKINLEY BANK | 1 | \$73,247.27 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | NCB, FSB | 3 | \$485,283.22 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| | NEW SOUTH FEDERAL SAVINGS BANK | 2 | \$220,020.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTHMARK BANK | 1 | \$79,460.05 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTHWESTERN MORTGAGE COMPANY | 3 | \$442,040.36 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |
| | OLD FORT BANKING COMPANY | 1 | \$157,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | OLDE CYPRESS COMMUNITY BANK | 1 | \$37,171.74 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | OMNIAMERICAN BANK | 1 | \$70,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | ORIENTAL BANK AND TRUST | 1 | \$134,545.61 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | ORNL FEDERAL CREDIT UNION | 1 | \$50,228.54 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | PENTAGON FEDERAL CREDIT UNION | 1 | \$84,461.68 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$126,309.50 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|----|
| | POPULAR MORTGAGE, INC. | 1 | \$274,044.27 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | PRAIRIE STATE BANK & TRUST | 2 | \$116,278.86 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIMEBANK | 1 | \$45,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIMEWEST MORTGAGE CORPORATION | 11 | \$2,017,546.63 | 2.29% | 0 | \$0.00 | NA | 0 | \$ |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 2 | \$250,625.95 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | REDWOOD CREDIT UNION | 1 | \$89,687.21 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | REGIONS BANK | 8 | \$1,571,153.42 | 1.78% | 0 | \$0.00 | NA | 0 | \$ |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$415,566.12 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$180,871.31 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | S&T BANK | 7 | \$537,016.27 | 0.61% | 0 | \$0.00 | NA | 0 | \$ |
| | SABINE STATE BANK AND TRUST COMPANY | 3 | \$388,149.31 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | \$114,803.88 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | SAVINGS BANK OF MAINE | 2 | \$230,665.58 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | SEASONS FEDERAL CREDIT UNION | 2 | \$377,428.45 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| | SIR FEDERAL CREDIT UNION | 1 | \$72,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | SOUND COMMUNITY BANK | 1 | \$46,838.38 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | SOUTHERN BANK & TRUST COMPANY | 1 | \$39,863.92 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$40,363.68 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$64,781.21 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | STATE BANK AND TRUST | 1 | \$104,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | STATE BANK OF LINCOLN | 2 | \$101,117.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | | 2 | \$520,700.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | STATE BANK OF SOUTHERN UTAH | | | | | | | |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 5 | \$784,986.10 | 0.89% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 2 | \$149,810.88 | 0.17% | 0 | \$0.00 | NA | 0 |
| | SUFFOLK COUNTY NATIONAL BANK | 2 | \$364,495.12 | 0.41% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 5 | \$327,591.05 | 0.37% | 0 | \$0.00 | NA | 0 |
| | SWAIN MORTGAGE COMPANY | 2 | \$79,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | TEAM ONE CREDIT UNION | 1 | \$79,200.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | TEMPE SCHOOLS CREDIT UNION | 1 | \$82,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 1 | \$119,596.09 | 0.14% | 0 | \$0.00 | NA | 0 |
| | THE CALIFORNIA CREDIT UNION | 3 | \$993,664.57 | 1.13% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$64,778.86 | 0.07% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK OF OAK HARBOR | 1 | \$57,802.68 | 0.07% | 0 | \$0.00 | NA | 0 |
| | THE STATE BANK OF TOWNSEND | 1 | \$45,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | THE TRADERS NATIONAL BANK | 3 | \$323,216.07 | 0.37% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 1 | \$89,100.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | TINKER FEDERAL CREDIT UNION | 3 | \$320,700.07 | 0.36% | 0 | \$0.00 | NA | 0 |
| | U. S. MORTGAGE CORP. | 1 | \$143,510.10 | 0.16% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 1 | \$148,980.44 | 0.17% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 3 | \$346,529.13 | 0.39% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 1 | \$149,478.70 | 0.17% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL MORTGAGE CORPORATION | 2 | \$155,472.44 | 0.18% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 2 | \$205,741.44 | 0.23% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$194,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|--------------|-------------------------|-------------|----------|---------------------|----|----------|
| | VERITY CREDIT UNION | | | | | | | |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 5 | \$437,352.33 | 0.5% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 1 | \$129,949.70 | 0.15% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 4 | \$494,954.73 | 0.56% | 0 | \$0.00 | NA | 0 |
| | WESTERNBANK PUERTO RICO | 3 | \$275,054.90 | 0.31% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$65,247.05 | 0.07% | 0 | \$0.00 | NA | 0 |
| | WILMINGTON TRUST COMPANY | 1 | \$398,609.86 | 0.45% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$54,810.88 | 0.06% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 96 | \$10,958,243.31 | 12.16% | 0 | \$0.00 | NA | 0 |
| Total | | 649 | \$88,407,979.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31412NCN4 | WACHOVIA BANK, NATIONAL ASSOCIATION | 138 | \$11,300,472.00 | 100% | 1 | \$51,995.55 | NA | 1 |
| Total | | 138 | \$11,300,472.00 | 100% | 1 | \$51,995.55 | | 1 |
| | | | | | | | | |
| 31412NCP9 | ARVEST MORTGAGE COMPANY | 11 | \$925,123.81 | 0.46% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 8 | \$683,387.11 | 0.34% | 0 | \$0.00 | NA | 0 |
| | GMAC BANK | 3 | \$605,312.29 | 0.3% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 7 | \$1,030,980.52 | 0.51% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 157 | \$25,123,936.34 | 12.43% | 0 | \$0.00 | NA | 0 |
| | SA MORTGAGE SERVICES, LLC | 6 | \$1,244,133.56 | 0.62% | 0 | \$0.00 | NA | 0 |
| | SEATTLE SAVINGS BANK | 1 | \$228,229.21 | 0.11% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA BANK, NATIONAL ASSOCIATION | 1,922 | \$171,024,685.16 | 84.62% | 3 | \$212,607.31 | NA | 2 |
| | Unavailable | 16 | \$1,870,609.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| Total | | 2,131 | \$202,736,397.00 | 100% | 3 | \$212,607.31 | | 2 |
| | | | | | | | | |
| 31412NCQ7 | ABBEVILLE BUILDING AND | 1 | \$30,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |

| | LOAN, SSB | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | ALPINE BANK OF ILLINOIS | 2 | \$110,032.43 | 2% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 3 | \$161,193.03 | 2.94% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | \$89,173.22 | 1.62% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$64,783.55 | 1.18% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 6 | \$253,366.85 | 4.62% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 2 | \$146,050.25 | 2.66% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 2 | \$90,600.00 | 1.65% | 0 | \$0.00 | NA | 0 |
| | CENTRUE BANK | 1 | \$66,500.00 | 1.21% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$76,746.32 | 1.4% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$72,759.51 | 1.33% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$41,756.75 | 0.76% | 0 | \$0.00 | NA | 0 |
| | DORAL BANK | 1 | \$79,736.44 | 1.45% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$79,735.31 | 1.45% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 2 | \$98,425.15 | 1.79% | 0 | \$0.00 | NA | 0 |
| | EAGLE HOME MORTGAGE, LLC | 1 | \$54,937.42 | 1% | 0 | \$0.00 | NA | 0 |
| | EXCHANGE STATE BANK | 1 | \$58,400.00 | 1.06% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN CREDIT UNION | 1 | \$41,861.63 | 0.76% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$31,893.44 | 0.58% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 3 | \$162,365.11 | 2.96% | 0 | \$0.00 | NA | 0 |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 1 | \$30,400.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | FIRSTLIGHT FEDERAL CREDIT | 4 | \$290,556.13 | 5.29% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | UNION | | | | | | | |
| | FREMONT BANK | 4 | \$185,506.78 | 3.38% | 0 | \$0.00 | NA | 0 |
| | GMAC BANK | 1 | \$69,774.31 | 1.27% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$74,750.25 | 1.36% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 1 | \$65,295.54 | 1.19% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 2 | \$113,122.04 | 2.06% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 1 | \$40,000.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$37,873.46 | 0.69% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$70,000.00 | 1.28% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 2 | \$103,986.10 | 1.89% | 0 | \$0.00 | NA | 0 |
| | INVESTORS SAVINGS BANK | 1 | \$59,798.04 | 1.09% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC. | 2 | \$116,610.27 | 2.12% | 0 | \$0.00 | NA | 0 |
| | LEA COUNTY STATE BANK | 1 | \$35,787.68 | 0.65% | 0 | \$0.00 | NA | 0 |
| | MACHIAS SAVINGS BANK | 1 | \$52,823.51 | 0.96% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$69,766.90 | 1.27% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 1 | \$50,800.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$47,845.24 | 0.87% | 0 | \$0.00 | NA | 0 |
| | NCB, FSB | 1 | \$53,820.18 | 0.98% | 0 | \$0.00 | NA | 0 |
| | NEW REPUBLIC SAVINGS BANK | 1 | \$32,691.95 | 0.6% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$58,800.00 | 1.07% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$73,000.00 | 1.33% | 0 | \$0.00 | NA | 0 |
| | PARK BANK | 1 | \$79,475.00 | 1.45% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|---|------------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| | PRAIRIE STATE BANK & TRUST | 1 | \$58,600.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$113,726.24 | 2.07% | 0 | \$0.00 | NA | 0 | \$ |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 2 | \$134,101.23 | 2.44% | 0 | \$0.00 | NA | 0 | \$ |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$77,980.06 | 1.42% | 0 | \$0.00 | NA | 0 | \$ |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$39,500.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$ |
| | THE NORTHUMBERLAND NATIONAL BANK | 1 | \$9,569.05 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | THUNDER BANK | 1 | \$40,366.57 | 0.74% | 0 | \$0.00 | NA | 0 | \$ |
| | TIERONE BANK | 2 | \$75,147.61 | 1.37% | 0 | \$0.00 | NA | 0 | \$ |
| | TRAVERSE CITY STATE BANK | 1 | \$75,000.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED MORTGAGE COMPANY | 1 | \$42,600.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSAL MORTGAGE CORPORATION | 1 | \$47,841.86 | 0.87% | 0 | \$0.00 | NA | 0 | \$ |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$31,500.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTCONSIN CREDIT UNION | 1 | \$39,866.80 | 0.73% | 0 | \$0.00 | NA | 0 | \$ |
| | WILMINGTON TRUST COMPANY | 1 | \$70,000.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 20 | \$1,010,759.99 | 18.42% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 103 | \$5,489,359.20 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 31412NCR5 | ABACUS FEDERAL SAVINGS BANK | 2 | \$497,000.00 | 4% | 0 | \$0.00 | NA | 0 | \$ |
| | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$120,696.73 | 0.97% | 0 | \$0.00 | NA | 0 | \$ |
| | AMARILLO NATIONAL BANK | 2 | \$272,294.24 | 2.19% | 0 | \$0.00 | NA | 0 | \$ |
| | ANCHORBANK FSB | 1 | \$149,503.70 | 1.2% | 0 | \$0.00 | NA | 0 | \$ |
| | BANNER BANK | 1 | \$142,521.98 | 1.15% | 0 | \$0.00 | NA | 0 | \$ |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$149,500.50 | 1.2% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---------------------------------------|---|----------------|--------|---|--------|----|---|----|
| | CITIZENS BANK | 2 | \$221,510.84 | 1.78% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$188,000.00 | 1.51% | 0 | \$0.00 | NA | 0 | \$ |
| | DORAL BANK | 1 | \$107,640.36 | 0.87% | 0 | \$0.00 | NA | 0 | \$ |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$99,667.71 | 0.8% | 0 | \$0.00 | NA | 0 | \$ |
| | DURANT BANK AND TRUST COMPANY | 1 | \$95,683.74 | 0.77% | 0 | \$0.00 | NA | 0 | \$ |
| | EXCHANGE STATE BANK | 1 | \$101,261.67 | 0.82% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST AMERICAN INTERNATIONAL BANK | 5 | \$2,137,228.11 | 17.21% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL BANK, FSB | 1 | \$85,500.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$103,657.38 | 0.83% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST PLACE BANK | 2 | \$564,462.25 | 4.55% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRSTBANK PUERTO RICO | 1 | \$108,384.29 | 0.87% | 0 | \$0.00 | NA | 0 | \$ |
| | FREMONT BANK | 2 | \$581,065.72 | 4.68% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARANTY BANK F.S.B. | 1 | \$146,763.37 | 1.18% | 0 | \$0.00 | NA | 0 | \$ |
| | GUILD MORTGAGE COMPANY | 1 | \$239,000.00 | 1.92% | 0 | \$0.00 | NA | 0 | \$ |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$185,000.00 | 1.49% | 0 | \$0.00 | NA | 0 | \$ |
| | JAMES B. NUTTER AND COMPANY | 1 | \$99,674.08 | 0.8% | 0 | \$0.00 | NA | 0 | \$ |
| | LAKE FOREST BANK & TRUST | 1 | \$415,611.38 | 3.35% | 0 | \$0.00 | NA | 0 | \$ |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$129,567.10 | 1.04% | 0 | \$0.00 | NA | 0 | \$ |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$125,000.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$ |
| | MARQUETTE BANK | 2 | \$199,667.00 | 1.61% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE CENTER, LLC | 1 | \$88,500.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$177,610.76 | 1.43% | 0 | \$0.00 | NA | 0 | \$ |
| | ONE WASHINGTON FINANCIAL | 1 | \$119,704.34 | 0.96% | 0 | \$0.00 | NA | 0 | \$ |
| | POPULAR MORTGAGE, INC. | 1 | \$281,060.94 | 2.26% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$275,000.00 | 2.21% | 0 | \$0.00 | NA | 0 | \$ |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$115,115.38 | 0.93% | 0 | \$0.00 | NA | 0 | \$ |
| | RABOBANK, N.A. | 1 | \$149,505.84 | 1.2% | 0 | \$0.00 | NA | 0 | \$ |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$109,645.35 | 0.88% | 0 | \$0.00 | NA | 0 | \$ |
| | SAVINGS BANK OF MAINE | 1 | \$126,187.39 | 1.02% | 0 | \$0.00 | NA | 0 | \$ |
| | SOMERSET TRUST COMPANY | 1 | \$165,957.36 | 1.34% | 0 | \$0.00 | NA | 0 | \$ |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$94,882.98 | 0.76% | 0 | \$0.00 | NA | 0 | \$ |
| | STATE BANK OF THE LAKES | 1 | \$121,700.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$ |
| | TIERONE BANK | 1 | \$102,863.66 | 0.83% | 0 | \$0.00 | NA | 0 | \$ |
| | TRAVERSE CITY STATE BANK | 1 | \$120,000.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$ |
| | VALLEY NATIONAL BANK | 4 | \$596,013.61 | 4.8% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTCONSIN CREDIT UNION | 1 | \$159,467.20 | 1.28% | 0 | \$0.00 | NA | 0 | \$ |
| | WILMINGTON TRUST COMPANY | 2 | \$263,000.00 | 2.12% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 12 | \$2,085,258.68 | 16.83% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 69 | \$12,417,335.64 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 31412NCS3 | ARVEST MORTGAGE COMPANY | 6 | \$305,671.54 | 0.68% | 0 | \$0.00 | NA | 0 | \$ |
| | FRANKLIN BANK, SSB | 1 | \$46,250.40 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONAL CITY MORTGAGE COMPANY | 10 | \$433,570.46 | 0.96% | 0 | \$0.00 | NA | 0 | \$ |
| | PHH MORTGAGE CORPORATION | 25 | \$1,381,724.07 | 3.06% | 0 | \$0.00 | NA | 0 | \$ |
| | SA MORTGAGE SERVICES, LLC | 3 | \$200,566.19 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| | SEATTLE SAVINGS BANK | 1 | \$44,851.75 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | WACHOVIA BANK, NATIONAL ASSOCIATION | 884 | \$42,617,373.76 | 94.5% | 3 | \$128,177.55 | NA | 1 | \$57,30 |
| | Unavailable | 8 | \$349,372.83 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------------|----|----------|-----------------|
| Total | | | 938 | \$45,379,381.00 | 100% | 3 | \$128,177.55 | | 1 | \$57,30 |
| 31412NCT1 | | ARVEST MORTGAGE COMPANY | 5 | \$657,450.00 | 2% | 0 | \$0.00 | NA | 0 | \$ |
| | | FRANKLIN BANK, SSB | 1 | \$99,667.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | | NATIONAL CITY MORTGAGE COMPANY | 7 | \$850,378.53 | 2.58% | 0 | \$0.00 | NA | 0 | \$ |
| | | PHH MORTGAGE CORPORATION | 9 | \$1,501,620.90 | 4.56% | 0 | \$0.00 | NA | 0 | \$ |
| | | SA MORTGAGE SERVICES, LLC | 1 | \$334,138.57 | 1.02% | 0 | \$0.00 | NA | 0 | \$ |
| | | WACHOVIA BANK, NATIONAL ASSOCIATION | 241 | \$28,754,821.49 | 87.35% | 2 | \$225,809.31 | NA | 2 | \$225,80 |
| | | Unavailable | 8 | \$1,062,222.51 | 2.19% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 272 | \$33,260,299.00 | 100% | 2 | \$225,809.31 | | 2 | \$225,80 |
| 31412NCU8 | | INTERNATIONAL BANK OF COMMERCE | 1 | \$318,979.40 | 23.42% | 0 | \$0.00 | NA | 0 | \$ |
| | | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$179,432.10 | 13.18% | 0 | \$0.00 | NA | 0 | \$ |
| | | RBS CITIZENS, NA | 1 | \$95,693.81 | 7.03% | 0 | \$0.00 | NA | 0 | \$ |
| | | SEASONS FEDERAL CREDIT UNION | 1 | \$158,600.00 | 11.65% | 0 | \$0.00 | NA | 0 | \$ |
| | | STATE BANK OF THE LAKES | 1 | \$248,023.54 | 18.21% | 0 | \$0.00 | NA | 0 | \$ |
| | | TEXAS BANK | 1 | \$120,000.00 | 8.81% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 2 | \$241,031.18 | 17.7% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 8 | \$1,361,760.03 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31412NCV6 | | NATIONAL CITY MORTGAGE COMPANY | 1 | \$119,617.27 | 2.21% | 0 | \$0.00 | NA | 0 | \$ |
| | | PHH MORTGAGE CORPORATION | 1 | \$397,026.67 | 7.34% | 0 | \$0.00 | NA | 0 | \$ |
| | | WACHOVIA BANK, NATIONAL ASSOCIATION | 45 | \$4,892,545.93 | 90.45% | 1 | \$87,132.29 | NA | 1 | \$87,13 |
| Total | | | 47 | \$5,409,189.87 | 100% | 1 | \$87,132.29 | | 1 | \$87,13 |
| 31412NCY0 | | ADDISON AVENUE FEDERAL CREDIT | 1 | \$144,000.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$ |

| | UNION | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | AFFINITY PLUS FEDERAL CREDIT UNION | 2 | \$264,100.68 | 1.85% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$296,000.00 | 2.07% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 2 | \$273,401.66 | 1.91% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 1 | \$145,880.32 | 1.02% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 7 | \$978,781.46 | 6.85% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 3 | \$401,583.61 | 2.81% | 0 | \$0.00 | NA | 0 |
| | BANK OF QUINCY | 1 | \$126,820.61 | 0.89% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 2 | \$274,703.28 | 1.92% | 0 | \$0.00 | NA | 0 |
| | CENTRUE BANK | 1 | \$134,300.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 9 | \$1,257,667.04 | 8.81% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$140,383.78 | 0.98% | 0 | \$0.00 | NA | 0 |
| | DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$149,428.36 | 1.05% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | \$278,674.84 | 1.95% | 0 | \$0.00 | NA | 0 |
| | FAIRWINDS CREDIT UNION | 1 | \$144,000.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$147,129.30 | 1.03% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$136,170.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 2 | \$285,559.89 | 2% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$261,282.86 | 1.83% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 1 | \$124,894.98 | 0.87% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 3 | \$398,772.60 | 2.79% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 8 | \$1,099,680.94 | 7.7% | 0 | \$0.00 | NA | 0 |
| | HONOR STATE BANK | 1 | \$140,000.00 | 0.98% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$127,100.77 | 0.89% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------------|----|---|
| | ILLINOIS NATIONAL BANK | | | | | | | |
| | INDEPENDENT NATIONAL BANK | 1 | \$145,000.00 | 1.02% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK MORTGAGE SERVICES | 2 | \$287,708.37 | 2.01% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE BANK | 2 | \$287,749.71 | 2.02% | 1 | \$130,090.38 | NA | 0 |
| | MARSHFIELD SAVINGS BANK | 1 | \$132,900.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE SERVICES, LLC | 1 | \$125,700.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| | MIDWEST LOAN SERVICES INC. | 1 | \$143,079.70 | 1% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$134,889.34 | 0.94% | 0 | \$0.00 | NA | 0 |
| | NCB, FSB | 2 | \$290,480.61 | 2.03% | 0 | \$0.00 | NA | 0 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$137,687.04 | 0.96% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$275,865.09 | 1.93% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$134,333.80 | 0.94% | 0 | \$0.00 | NA | 0 |
| | REGIONS BANK | 1 | \$131,889.10 | 0.92% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$147,835.70 | 1.04% | 0 | \$0.00 | NA | 0 |
| | TRAVERSE CITY STATE BANK | 1 | \$142,600.00 | 1% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 1 | \$126,400.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$135,450.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$135,800.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | \$126,593.56 | 0.89% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$145,800.00 | 1.02% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$137,600.00 | 0.96% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|-----------|
| | WASHINGTON TRUST BANK | | | | | | | | |
| | Unavailable | 24 | \$3,223,805.44 | 22.61% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 104 | \$14,279,484.44 | 100% | 1 | \$130,090.38 | | 0 | \$ |
| 31412NCZ7 | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$173,107.98 | 1.71% | 0 | \$0.00 | NA | 0 | \$ |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$159,788.92 | 1.57% | 0 | \$0.00 | NA | 0 | \$ |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$164,000.00 | 1.62% | 0 | \$0.00 | NA | 0 | \$ |
| | AMARILLO NATIONAL BANK | 2 | \$330,634.69 | 3.26% | 0 | \$0.00 | NA | 0 | \$ |
| | ASSOCIATED BANK, NA | 1 | \$155,360.36 | 1.53% | 0 | \$0.00 | NA | 0 | \$ |
| | BANCORPSOUTH BANK | 1 | \$166,400.00 | 1.64% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 3 | \$474,192.36 | 4.67% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENSFIRST CREDIT UNION | 1 | \$174,453.31 | 1.72% | 0 | \$0.00 | NA | 0 | \$ |
| | CITYWIDE MORTGAGE COMPANY | 1 | \$166,113.72 | 1.64% | 0 | \$0.00 | NA | 0 | \$ |
| | COLUMBIA CREDIT UNION | 1 | \$171,200.00 | 1.69% | 0 | \$0.00 | NA | 0 | \$ |
| | DURANT BANK AND TRUST COMPANY | 4 | \$661,594.01 | 6.52% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST INTERSTATE BANK | 1 | \$162,263.57 | 1.6% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$158,869.67 | 1.57% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST PLACE BANK | 1 | \$155,072.78 | 1.53% | 0 | \$0.00 | NA | 0 | \$ |
| | FREMONT BANK | 2 | \$309,066.24 | 3.05% | 0 | \$0.00 | NA | 0 | \$ |
| | FULTON BANK | 2 | \$324,726.96 | 3.2% | 0 | \$0.00 | NA | 0 | \$ |
| | GMAC BANK | 1 | \$152,000.00 | 1.5% | 0 | \$0.00 | NA | 0 | \$ |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$150,000.00 | 1.48% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARANTY SAVINGS BANK | 1 | \$149,877.05 | 1.48% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARDIAN CREDIT UNION | 1 | \$169,261.15 | 1.67% | 0 | \$0.00 | NA | 0 | \$ |
| | | 3 | \$492,399.53 | 4.85% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| | GUILD MORTGAGE COMPANY | | | | | | | |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$156,750.00 | 1.54% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 1 | \$155,000.00 | 1.53% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$169,857.18 | 1.67% | 0 | \$0.00 | NA | 0 |
| | LAKE AREA BANK | 1 | \$156,700.00 | 1.54% | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$164,864.75 | 1.62% | 0 | \$0.00 | NA | 0 |
| | MEMBER HOME LOAN, L.L.C. | 1 | \$164,350.00 | 1.62% | 0 | \$0.00 | NA | 0 |
| | NCB, FSB | 1 | \$150,000.00 | 1.48% | 0 | \$0.00 | NA | 0 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$163,872.06 | 1.61% | 0 | \$0.00 | NA | 0 |
| | NUMARK CREDIT UNION | 1 | \$157,800.00 | 1.55% | 0 | \$0.00 | NA | 0 |
| | OCEANFIRST BANK | 1 | \$156,118.73 | 1.54% | 0 | \$0.00 | NA | 0 |
| | SUNSHINE MORTGAGE CORPORATION | 2 | \$314,735.34 | 3.1% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 1 | \$156,871.30 | 1.55% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$172,000.00 | 1.69% | 0 | \$0.00 | NA | 0 |
| | TRAVERSE CITY STATE BANK | 1 | \$158,450.00 | 1.56% | 0 | \$0.00 | NA | 0 |
| | TWINSTAR CREDIT UNION | 1 | \$167,862.29 | 1.65% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 17 | \$2,720,460.05 | 25.25% | 0 | \$0.00 | NA | 0 |
| Total | | 64 | \$10,306,074.00 | 100% | 0 | \$0.00 | | 0 |
| 31412ND29 | FIRST NATIONAL BANK OF OMAHA | 3 | \$143,657.51 | 2.36% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 2 | \$167,536.99 | 2.75% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 16 | \$1,155,659.55 | 18.99% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA BANK, NATIONAL ASSOCIATION | 68 | \$4,620,239.86 | 75.9% | 0 | \$0.00 | NA | 0 |
| Total | | 89 | \$6,087,093.91 | 100% | 0 | \$0.00 | | 0 |
| 31412ND37 | | 2 | \$336,364.17 | 0.9% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | | NATIONAL CITY MORTGAGE COMPANY | | | | | | | |
| | | PHH MORTGAGE CORPORATION | 34 | \$8,580,123.29 | 23.05% | 0 | \$0.00 | NA | 0 |
| | | WACHOVIA BANK, NATIONAL ASSOCIATION | 146 | \$28,314,697.86 | 76.05% | 0 | \$0.00 | NA | 0 |
| Total | | | 182 | \$37,231,185.32 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31412ND45 | | FIRST NATIONAL BANK OF OMAHA | 1 | \$203,490.00 | 2.27% | 0 | \$0.00 | NA | 0 |
| | | NATIONAL CITY MORTGAGE COMPANY | 4 | \$1,144,058.84 | 12.75% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE CORPORATION | 18 | \$4,028,588.63 | 44.91% | 0 | \$0.00 | NA | 0 |
| | | PULTE MORTGAGE, L.L.C. | 1 | \$233,044.00 | 2.6% | 0 | \$0.00 | NA | 0 |
| | | SA MORTGAGE SERVICES, LLC | 11 | \$3,361,204.30 | 37.47% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$8,970,385.77 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31412ND60 | | ADVANTAGE BANK | 1 | \$73,535.06 | 0.19% | 0 | \$0.00 | NA | 0 |
| | | AF BANK | 1 | \$80,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$82,329.06 | 0.22% | 0 | \$0.00 | NA | 0 |
| | | ALASKA USA FEDERAL CREDIT UNION | 1 | \$74,933.83 | 0.2% | 0 | \$0.00 | NA | 0 |
| | | ALPINE BANK & TRUST CO. | 4 | \$236,509.13 | 0.62% | 0 | \$0.00 | NA | 0 |
| | | ALPINE BANK OF ILLINOIS | 3 | \$209,863.07 | 0.55% | 0 | \$0.00 | NA | 0 |
| | | ALTRA FEDERAL CREDIT UNION | 4 | \$303,266.33 | 0.8% | 0 | \$0.00 | NA | 0 |
| | | AMARILLO NATIONAL BANK | 13 | \$765,827.53 | 2.02% | 0 | \$0.00 | NA | 0 |
| | | AMEGY MORTGAGE | 3 | \$223,937.14 | 0.59% | 0 | \$0.00 | NA | 0 |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$138,715.67 | 0.37% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN BANK | 1 | \$71,936.48 | 0.19% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$69,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | | | 1 | \$79,927.68 | 0.21% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | AMERICAN BANK OF ST. PAUL | | | | | | | |
| | AMERICAN BANK, N.A. | 1 | \$62,741.83 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 6 | \$408,437.76 | 1.08% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 36 | \$2,375,284.73 | 6.27% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED CREDIT UNION | 1 | \$80,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | AUBURNBANK | 1 | \$75,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 11 | \$733,961.29 | 1.94% | 0 | \$0.00 | NA | 0 |
| | BANK FIRST NATIONAL | 1 | \$76,928.68 | 0.2% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 3 | \$196,875.63 | 0.52% | 0 | \$0.00 | NA | 0 |
| | BANK OF ABBEVILLE AND TRUST CO. | 1 | \$71,836.57 | 0.19% | 0 | \$0.00 | NA | 0 |
| | BANK OF AKRON | 1 | \$68,338.16 | 0.18% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 2 | \$120,400.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | BANKIOWA | 1 | \$74,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | BANKUNITED, FEDERAL SAVINGS BANK | 1 | \$75,100.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | BANKWEST | 1 | \$19,960.43 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 2 | \$131,430.26 | 0.35% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$50,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK STATE BANK | 2 | \$144,988.64 | 0.38% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 5 | \$316,553.92 | 0.84% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 2 | \$107,407.45 | 0.28% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 3 | \$195,774.82 | 0.52% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 8 | \$503,351.73 | 1.33% | 0 | \$0.00 | NA | 0 |
| | CENTREBANK | 1 | \$71,250.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CENTRUE BANK | 2 | \$122,363.49 | 0.32% | 0 | \$0.00 | NA | 0 |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$54,950.28 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 3 | \$193,881.23 | 0.51% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$83,200.00 | 0.22% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|-------------|----|---|
| | CITIZENS FIRST NATIONAL BANK | | | | | | | |
| | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | \$81,629.66 | 0.22% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 18 | \$1,077,965.16 | 2.84% | 0 | \$0.00 | NA | 0 |
| | CITIZENS NATIONAL BANK, BROWNWOOD | 1 | \$47,459.11 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CITIZENS STATE BANK | 1 | \$76,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE MORTGAGE COMPANY | 2 | \$144,869.94 | 0.38% | 0 | \$0.00 | NA | 0 |
| | CLINTON NATIONAL BANK | 1 | \$77,428.22 | 0.2% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$64,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK | 2 | \$148,858.16 | 0.39% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 10 | \$678,324.24 | 1.79% | 1 | \$69,420.39 | NA | 1 |
| | COUNTRYPLACE MORTGAGE, LTD | 1 | \$76,933.70 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 6 | \$389,071.34 | 1.03% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF JOHNSON COUNTY | 1 | \$58,746.84 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CUMBERLAND SECURITY BANK | 1 | \$57,950.06 | 0.15% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 6 | \$446,476.97 | 1.18% | 0 | \$0.00 | NA | 0 |
| | DHCU COMMUNITY CREDIT UNION | 2 | \$144,936.72 | 0.38% | 0 | \$0.00 | NA | 0 |
| | DORAL BANK | 2 | \$149,712.40 | 0.4% | 0 | \$0.00 | NA | 0 |
| | DU ONLY NA - AMERICAN MORTGAGE SERVICES | 1 | \$79,925.90 | 0.21% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 7 | \$444,140.68 | 1.17% | 0 | \$0.00 | NA | 0 |
| | DUPONT STATE BANK | 4 | \$217,104.07 | 0.57% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$67,391.93 | 0.18% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|--------------|-------|---|--------|----|---|
| | DURANT BANK AND TRUST COMPANY | | | | | | | |
| | EAGLE HOME MORTGAGE, LLC | 1 | \$56,739.54 | 0.15% | 0 | \$0.00 | NA | 0 |
| | EASTWOOD BANK | 1 | \$65,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | EMPOWER FEDERAL CREDIT UNION | 2 | \$147,406.52 | 0.39% | 0 | \$0.00 | NA | 0 |
| | ENT FEDERAL CREDIT UNION | 1 | \$64,682.52 | 0.17% | 0 | \$0.00 | NA | 0 |
| | EVANS NATIONAL BANK | 2 | \$135,541.23 | 0.36% | 0 | \$0.00 | NA | 0 |
| | FAIRWINDS CREDIT UNION | 1 | \$74,700.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$75,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | \$59,945.76 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN CREDIT UNION | 1 | \$71,250.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK | 1 | \$65,700.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 11 | \$787,908.02 | 2.08% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$63,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$106,337.02 | 0.28% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$72,934.01 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK | 3 | \$185,093.24 | 0.49% | 0 | \$0.00 | NA | 0 |
| | FIRST HERITAGE FINANCIAL CORPORATION | 2 | \$91,961.10 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 3 | \$214,804.15 | 0.57% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 10 | \$637,529.31 | 1.68% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK | 1 | \$47,200.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$59,200.00 | 0.16% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | FIRST NATIONAL BANK AND TRUST COMPANY | | | | | | | |
| | FIRST NATIONAL BANK OF CARM | 1 | \$59,881.28 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF DANVILLE | 3 | \$212,300.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$67,142.14 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF PLATTEVILLE | 1 | \$78,928.59 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 19 | \$1,023,625.16 | 2.7% | 0 | \$0.00 | NA | 0 |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 1 | \$38,968.03 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRSTLIGHT FEDERAL CREDIT UNION | 4 | \$262,336.75 | 0.69% | 0 | \$0.00 | NA | 0 |
| | FORUM CREDIT UNION | 2 | \$146,918.43 | 0.39% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORP. | 1 | \$61,759.31 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 3 | \$184,856.43 | 0.49% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 5 | \$331,858.98 | 0.88% | 0 | \$0.00 | NA | 0 |
| | GLASS CITY FEDERAL CREDIT UNION | 1 | \$73,933.10 | 0.2% | 0 | \$0.00 | NA | 0 |
| | GMAC BANK | 2 | \$136,028.35 | 0.36% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$59,945.76 | 0.16% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 3 | \$187,378.16 | 0.49% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 5 | \$289,266.69 | 0.76% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND CREDIT UNION | 1 | \$67,900.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$37,567.63 | 0.1% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS AND LOAN COMPANY | 6 | \$371,789.60 | 0.98% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 1 | \$59,945.75 | 0.16% | 0 | \$0.00 | NA | 0 |
| | HONOR STATE BANK | 1 | \$81,528.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$55,951.79 | 0.15% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|-------------|----|---|
| | IH MISSISSIPPI VALLEY CREDIT UNION | | | | | | | |
| | ILLINI BANK | 4 | \$248,788.36 | 0.66% | 0 | \$0.00 | NA | 0 |
| | IRWIN UNION BANK AND TRUST COMPANY | 5 | \$304,699.79 | 0.8% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$83,975.84 | 0.22% | 1 | \$83,901.27 | NA | 0 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$39,962.95 | 0.11% | 0 | \$0.00 | NA | 0 |
| | L&N FEDERAL CREDIT UNION | 2 | \$148,542.18 | 0.39% | 0 | \$0.00 | NA | 0 |
| | LA SALLE STATE BANK | 1 | \$57,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC. | 2 | \$151,684.60 | 0.4% | 0 | \$0.00 | NA | 0 |
| | LIBERTY MORTGAGE COMPANY INC. | 1 | \$52,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 5 | \$315,280.73 | 0.83% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 2 | \$140,926.24 | 0.37% | 0 | \$0.00 | NA | 0 |
| | MACHIAS SAVINGS BANK | 2 | \$143,831.27 | 0.38% | 0 | \$0.00 | NA | 0 |
| | MACON BANK, INC. | 3 | \$194,171.82 | 0.51% | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 3 | \$131,289.45 | 0.35% | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS BANK AND TRUST CO. | 3 | \$195,652.56 | 0.52% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK MORTGAGE SERVICES | 6 | \$403,037.44 | 1.06% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE BANK | 1 | \$79,924.10 | 0.21% | 0 | \$0.00 | NA | 0 |
| | MAX CREDIT UNION | 1 | \$83,200.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE SERVICES, LLC | 5 | \$291,015.81 | 0.77% | 0 | \$0.00 | NA | 0 |
| | MID-PENN BANK | 1 | \$57,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MIDWEST LOAN SERVICES INC. | 5 | \$277,814.22 | 0.73% | 0 | \$0.00 | NA | 0 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$81,428.10 | 0.21% | 0 | \$0.00 | NA | 0 |
| | MONSON SAVINGS BANK | 1 | \$80,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|----|
| MORTGAGE CENTER, LLC | 2 | \$97,875.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| MT. MCKINLEY BANK | 1 | \$75,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| NORTHERN OHIO INVESTMENT COMPANY | 1 | \$79,931.12 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| NORTHWEST FEDERAL CREDIT UNION | 1 | \$79,927.68 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| NORTHWEST GEORGIA BANK | 1 | \$38,966.43 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| NORTHWESTERN MORTGAGE COMPANY | 3 | \$188,236.72 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |
| NOTRE DAME FEDERAL CREDIT UNION | 1 | \$80,400.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| NUMERICA CREDIT UNION | 1 | \$79,927.68 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| OLD FORT BANKING COMPANY | 2 | \$135,833.71 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| OLDE CYPRESS COMMUNITY BANK | 1 | \$31,672.70 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| OLIN COMMUNITY CREDIT UNION | 2 | \$136,943.95 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| OMNIAMERICAN BANK | 2 | \$135,871.12 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| OPPORTUNITIES CREDIT UNION | 1 | \$44,960.30 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| ORNL FEDERAL CREDIT UNION | 8 | \$494,545.40 | 1.31% | 0 | \$0.00 | NA | 0 | \$ |
| ORRSTOWN BANK | 1 | \$57,200.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| PEOPLES BANK | 1 | \$83,686.27 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1 | \$53,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$56,200.37 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$34,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| PIONEER BANK | 1 | \$59,250.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| PIONEER CREDIT UNION | 1 | \$52,250.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| POLICE AND FIRE FEDERAL CREDIT | 6 | \$393,850.28 | 1.04% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|---|----|--------------|-------|---|--------|----|---|
| | UNION | | | | | | | |
| | POPULAR MORTGAGE, INC. | 1 | \$74,851.60 | 0.2% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 1 | \$82,423.58 | 0.22% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 3 | \$151,109.18 | 0.4% | 0 | \$0.00 | NA | 0 |
| | PREMIER BANK OF JACKSONVILLE | 4 | \$237,496.45 | 0.63% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 3 | \$235,228.97 | 0.62% | 0 | \$0.00 | NA | 0 |
| | REGIONS BANK | 9 | \$521,934.01 | 1.38% | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 2 | \$126,090.03 | 0.33% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 2 | \$145,938.88 | 0.39% | 0 | \$0.00 | NA | 0 |
| | SIR FEDERAL CREDIT UNION | 3 | \$180,955.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 9 | \$517,091.66 | 1.36% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN COMMERCIAL BANK | 1 | \$78,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 3 | \$245,537.46 | 0.65% | 0 | \$0.00 | NA | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$69,938.24 | 0.18% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LINCOLN | 2 | \$132,250.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$69,838.33 | 0.18% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 2 | \$148,868.26 | 0.39% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 10 | \$658,361.85 | 1.74% | 0 | \$0.00 | NA | 0 |
| | SWAIN MORTGAGE COMPANY | 1 | \$62,042.49 | 0.16% | 0 | \$0.00 | NA | 0 |
| | TEAM ONE CREDIT UNION | 1 | \$76,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | THE CREDIT UNION OF ALABAMA FCU | 1 | \$82,373.64 | 0.22% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$31,947.38 | 0.08% | 0 | \$0.00 | NA | 0 |
| | THE MERCHANTS NATIONAL BANK | 3 | \$204,073.68 | 0.54% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|----|
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$44,960.30 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | THE STATE BANK OF TOWNSEND | 2 | \$150,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | THIRD FEDERAL SAVINGS BANK | 1 | \$80,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | THUNDER BANK | 1 | \$55,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | TIERONE BANK | 3 | \$201,746.36 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| | TINKER FEDERAL CREDIT UNION | 2 | \$89,982.03 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 5 | \$291,148.08 | 0.77% | 0 | \$0.00 | NA | 0 | \$ |
| | TRAVIS CREDIT UNION | 1 | \$68,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | U. S. MORTGAGE CORP. | 1 | \$44,310.82 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED COMMUNITY BANK | 6 | \$327,858.78 | 0.87% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED MORTGAGE COMPANY | 2 | \$135,207.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSAL MORTGAGE CORPORATION | 1 | \$59,947.06 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | VALLEY BANK AND TRUST COMPANY | 2 | \$138,727.15 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | VANTUS BANK | 1 | \$61,943.95 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | VILLAGE MORTGAGE COMPANY | 1 | \$69,939.73 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$57,195.68 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | WAYNE BANK AND TRUST COMPANY | 1 | \$79,540.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTCONSIN CREDIT UNION | 3 | \$170,629.94 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTERNBANK PUERTO RICO | 3 | \$189,766.18 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTERRA CREDIT UNION | 1 | \$35,100.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$75,595.71 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | WRIGHT-PATT CREDIT UNION, INC. | 2 | \$107,154.35 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$76,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------------|----|----------|----------------|
| | | Y-12 FEDERAL CREDIT UNION | | | | | | | | |
| | | Unavailable | 71 | \$4,775,544.69 | 12.55% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 588 | \$37,894,068.02 | 100% | 2 | \$153,321.66 | | 1 | \$69,42 |
| 31412ND78 | | ANCHORBANK FSB | 1 | \$151,875.41 | 3.47% | 0 | \$0.00 | NA | 0 | \$ |
| | | CHITTENDEN TRUST COMPANY | 1 | \$350,000.00 | 8% | 0 | \$0.00 | NA | 0 | \$ |
| | | EAGLE HOME MORTGAGE, LLC | 1 | \$271,544.27 | 6.21% | 0 | \$0.00 | NA | 0 | \$ |
| | | FIRST CITIZENS BANK NA | 1 | \$179,041.89 | 4.09% | 0 | \$0.00 | NA | 0 | \$ |
| | | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 2 | \$497,077.07 | 11.37% | 0 | \$0.00 | NA | 0 | \$ |
| | | GUILD MORTGAGE COMPANY | 1 | \$294,500.00 | 6.74% | 0 | \$0.00 | NA | 0 | \$ |
| | | LAKE MORTGAGE COMPANY INC. | 1 | \$128,886.19 | 2.95% | 0 | \$0.00 | NA | 0 | \$ |
| | | PIONEER BANK | 1 | \$259,770.61 | 5.94% | 1 | \$257,162.13 | NA | 0 | \$ |
| | | RBS CITIZENS, NA | 1 | \$295,000.00 | 6.75% | 0 | \$0.00 | NA | 0 | \$ |
| | | REDWOOD CREDIT UNION | 1 | \$187,934.05 | 4.3% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 7 | \$1,756,801.05 | 40.18% | 1 | \$408,888.65 | NA | 0 | \$ |
| Total | | | 18 | \$4,372,430.54 | 100% | 2 | \$666,050.78 | | 0 | \$ |
| 31412ND86 | | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$354,500.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$ |
| | | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$298,729.70 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| | | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$158,943.04 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$353,460.65 | 0.63% | 0 | \$0.00 | NA | 0 | \$ |
| | | ALLY BANK | 1 | \$315,400.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| | | ALPINE BANK & TRUST CO. | 1 | \$175,275.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | | AMARILLO NATIONAL BANK | 6 | \$1,191,516.54 | 2.12% | 0 | \$0.00 | NA | 0 | \$ |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 6 | \$1,377,166.13 | 2.45% | 0 | \$0.00 | NA | 0 | \$ |
| | | AMERICAN BANK & TRUST OF THE | 1 | \$170,050.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |

| CUMBERLANDS | | | | | | | | |
|--|----|----------------|-------|---|--------------|----|---|--------------|
| ASSOCIATED BANK, NA | 18 | \$3,547,735.68 | 6.32% | 0 | \$0.00 | NA | 0 | \$ |
| ASSOCIATED CREDIT UNION | 1 | \$351,082.33 | 0.63% | 0 | \$0.00 | NA | 0 | \$ |
| BANCORPSOUTH BANK | 5 | \$1,453,911.82 | 2.59% | 0 | \$0.00 | NA | 0 | \$ |
| BAXTER CREDIT UNION | 3 | \$610,872.55 | 1.09% | 1 | \$195,880.49 | NA | 1 | \$195,880.49 |
| BENCHMARK BANK | 1 | \$382,850.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$ |
| BOEING EMPLOYEES CREDIT UNION | 4 | \$1,104,031.86 | 1.97% | 0 | \$0.00 | NA | 0 | \$ |
| BOURNS EMPLOYEES FEDERAL CREDIT UNION | 1 | \$188,461.96 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| CENTRAL MORTGAGE COMPANY | 1 | \$246,647.20 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| CENTRAL PACIFIC HOME LOANS | 2 | \$570,317.62 | 1.02% | 0 | \$0.00 | NA | 0 | \$ |
| CITIZENS BANK | 1 | \$235,600.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$219,583.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| CLINTON NATIONAL BANK | 1 | \$170,741.72 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| CREDIT UNION MORTGAGE SERVICES, INC. | 2 | \$403,650.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$ |
| CREDIT UNION OF JOHNSON COUNTY | 1 | \$165,948.61 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 8 | \$1,736,454.95 | 3.09% | 0 | \$0.00 | NA | 0 | \$ |
| DUBUQUE BANK AND TRUST COMPANY | 2 | \$359,554.03 | 0.64% | 0 | \$0.00 | NA | 0 | \$ |
| DUPACO COMMUNITY CREDIT UNION | 2 | \$490,400.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$ |
| DURANT BANK AND TRUST COMPANY | 1 | \$167,568.61 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| EAGLE HOME MORTGAGE, LLC | 2 | \$553,409.66 | 0.99% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$188,979.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---------------------------------------|---|----------------|-------|---|--------------|----|---|----|
| | FIRST FEDERAL SAVINGS BANK | 1 | \$178,326.33 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST HAWAIIAN BANK | 2 | \$483,550.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST INTERSTATE BANK | 5 | \$1,147,914.86 | 2.05% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$331,902.47 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST PEOPLES COMMUNITY FCU | 1 | \$236,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST PLACE BANK | 2 | \$383,024.06 | 0.68% | 0 | \$0.00 | NA | 0 | \$ |
| | FULTON BANK | 3 | \$666,126.40 | 1.19% | 0 | \$0.00 | NA | 0 | \$ |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$370,500.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$ |
| | GTE FEDERAL CREDIT UNION | 3 | \$529,077.47 | 0.94% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$186,200.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | GUILD MORTGAGE COMPANY | 2 | \$718,383.29 | 1.28% | 1 | \$389,663.77 | NA | 0 | \$ |
| | HAMPDEN BANK | 2 | \$456,153.50 | 0.81% | 0 | \$0.00 | NA | 0 | \$ |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 7 | \$1,303,439.29 | 2.32% | 0 | \$0.00 | NA | 0 | \$ |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$251,483.29 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| | IRWIN UNION BANK AND TRUST COMPANY | 1 | \$261,025.06 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| | JAMES B. NUTTER AND COMPANY | 1 | \$226,844.73 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$322,715.03 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
| | MACHIAS SAVINGS BANK | 1 | \$213,329.62 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | MACON BANK, INC. | 1 | \$161,025.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | MAGNA BANK | 1 | \$338,055.61 | 0.6% | 0 | \$0.00 | NA | 0 | \$ |
| | MARINE BANK MORTGAGE SERVICES | 1 | \$199,521.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | MARQUETTE BANK | 1 | \$170,852.77 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | MASSACHUSETTS HOUSING FINANCE AGENCY | 9 | \$2,452,038.55 | 4.37% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$275,250.94 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | MEMBERS MORTGAGE COMPANY INC. | | | | | | | |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$309,164.78 | 0.55% | 0 | \$0.00 | NA | 0 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$176,836.06 | 0.32% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CLEARING CORPORATION | 2 | \$519,030.37 | 0.92% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MARKETS, LLC | 1 | \$232,584.38 | 0.41% | 0 | \$0.00 | NA | 0 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$199,129.45 | 0.35% | 0 | \$0.00 | NA | 0 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$155,988.39 | 0.28% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$275,162.02 | 0.49% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 3 | \$861,284.78 | 1.53% | 0 | \$0.00 | NA | 0 |
| | OLIN COMMUNITY CREDIT UNION | 1 | \$208,811.06 | 0.37% | 0 | \$0.00 | NA | 0 |
| | OMNIAMERICAN BANK | 2 | \$682,043.62 | 1.22% | 0 | \$0.00 | NA | 0 |
| | OPPORTUNITIES CREDIT UNION | 1 | \$154,378.32 | 0.28% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 2 | \$678,134.90 | 1.21% | 0 | \$0.00 | NA | 0 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 2 | \$519,984.61 | 0.93% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$178,438.54 | 0.32% | 0 | \$0.00 | NA | 0 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 2 | \$474,912.33 | 0.85% | 0 | \$0.00 | NA | 0 |
| | REGIONS BANK | 1 | \$155,671.68 | 0.28% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$572,850.00 | 1.02% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|---------------------|
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$194,573.95 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$162,812.68 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | SPACE COAST CREDIT UNION | 1 | \$327,467.81 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
| | STANDARD MORTGAGE CORPORATION | 1 | \$258,875.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 3 | \$763,425.23 | 1.36% | 0 | \$0.00 | NA | 0 | \$ |
| | SUNTRUST MORTGAGE INC. | 2 | \$339,844.40 | 0.61% | 0 | \$0.00 | NA | 0 | \$ |
| | TEACHER FEDERAL CREDIT UNION | 1 | \$256,400.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| | THE CALIFORNIA CREDIT UNION | 1 | \$369,665.52 | 0.66% | 0 | \$0.00 | NA | 0 | \$ |
| | THE CREDIT UNION OF ALABAMA FCU | 2 | \$398,630.44 | 0.71% | 0 | \$0.00 | NA | 0 | \$ |
| | TIERONE BANK | 1 | \$208,550.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | TINKER FEDERAL CREDIT UNION | 1 | \$215,490.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | TRANSWEST CREDIT UNION | 1 | \$175,750.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | U. S. MORTGAGE CORP. | 1 | \$210,704.66 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | ULSTER SAVINGS BANK | 1 | \$314,722.08 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| | UMPQUA BANK | 2 | \$547,670.64 | 0.98% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSAL MORTGAGE CORPORATION | 1 | \$180,340.74 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | VANTUS BANK | 1 | \$177,842.96 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$165,300.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTCONSN CREDIT UNION | 1 | \$246,777.45 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 68 | \$14,843,416.97 | 26.45% | 1 | \$372,923.46 | NA | 1 | \$372,923.46 |
| Total | | 246 | \$56,118,246.75 | 100% | 3 | \$958,467.72 | | 2 | \$568,800.00 |
| 31412ND94 | ARVEST MORTGAGE COMPANY | 2 | \$134,923.15 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK OF OMAHA | 12 | \$875,918.80 | 1.28% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|-------------------------------------|--------------|------------------------|-------------|----------|---------------------|----|----------|----------------|
| | PHH MORTGAGE CORPORATION | 115 | \$7,545,807.86 | 11.04% | 0 | \$0.00 | NA | 0 | \$ |
| | PULTE MORTGAGE, L.L.C. | 1 | \$50,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | STAR FINANCIAL GROUP, INC. | 21 | \$1,143,779.80 | 1.67% | 0 | \$0.00 | NA | 0 | \$ |
| | WACHOVIA BANK, NATIONAL ASSOCIATION | 908 | \$58,114,020.18 | 85.01% | 3 | \$146,644.84 | NA | 2 | \$74,80 |
| | Unavailable | 10 | \$635,955.21 | 0.73% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 1,069 | \$68,500,405.00 | 100% | 3 | \$146,644.84 | | 2 | \$74,80 |
| 31412NDA1 | ARVEST MORTGAGE COMPANY | 7 | \$395,964.25 | 1.12% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK OF OMAHA | 8 | \$512,981.23 | 1.45% | 0 | \$0.00 | NA | 0 | \$ |
| | FRANKLIN BANK, SSB | 1 | \$63,753.57 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONAL CITY MORTGAGE COMPANY | 2 | \$95,473.57 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | PHH MORTGAGE CORPORATION | 44 | \$2,455,462.28 | 6.93% | 0 | \$0.00 | NA | 0 | \$ |
| | PULTE MORTGAGE, L.L.C. | 1 | \$80,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | SA MORTGAGE SERVICES, LLC | 1 | \$31,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | SEATTLE SAVINGS BANK | 2 | \$135,630.31 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | STAR FINANCIAL GROUP, INC. | 3 | \$203,098.37 | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
| | WACHOVIA BANK, NATIONAL ASSOCIATION | 522 | \$30,860,749.36 | 87.14% | 0 | \$0.00 | NA | 0 | \$ |
| | WACHOVIA MORTGAGE, FSB | 1 | \$59,250.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 11 | \$600,072.06 | 1.47% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 603 | \$35,493,935.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31412NDB9 | PHH MORTGAGE CORPORATION | 5 | \$1,154,551.65 | 35% | 0 | \$0.00 | NA | 0 | \$ |
| | WACHOVIA BANK, NATIONAL ASSOCIATION | 10 | \$2,143,791.42 | 65% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 15 | \$3,298,343.07 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31412NDC7 | ARVEST MORTGAGE COMPANY | 1 | \$295,632.00 | 11.58% | 0 | \$0.00 | NA | 0 | \$ |

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| | | | | | | | | | |
|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------------|----|----------|-----------------|
| | GMAC BANK | 1 | \$189,840.38 | 7.44% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONAL CITY MORTGAGE COMPANY | 2 | \$425,928.02 | 16.69% | 0 | \$0.00 | NA | 0 | \$ |
| | PHH MORTGAGE CORPORATION | 2 | \$441,655.00 | 17.31% | 0 | \$0.00 | NA | 0 | \$ |
| | SEATTLE SAVINGS BANK | 3 | \$972,305.00 | 38.1% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 1 | \$226,818.47 | 8.88% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 10 | \$2,552,178.87 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31412NDD5 | GMAC BANK | 3 | \$1,041,124.60 | 11.47% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONAL CITY MORTGAGE COMPANY | 4 | \$973,970.48 | 10.73% | 1 | \$169,434.61 | NA | 1 | \$169,43 |
| | PHH MORTGAGE CORPORATION | 14 | \$3,413,231.06 | 37.6% | 0 | \$0.00 | NA | 0 | \$ |
| | SA MORTGAGE SERVICES, LLC | 3 | \$953,648.14 | 10.51% | 0 | \$0.00 | NA | 0 | \$ |
| | SEATTLE SAVINGS BANK | 1 | \$209,082.66 | 2.3% | 0 | \$0.00 | NA | 0 | \$ |
| | WACHOVIA BANK, NATIONAL ASSOCIATION | 6 | \$1,610,796.11 | 17.75% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 3 | \$875,278.62 | 9.64% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 34 | \$9,077,131.67 | 100% | 1 | \$169,434.61 | | 1 | \$169,43 |
| 31412NDE3 | WACHOVIA BANK, NATIONAL ASSOCIATION | 9 | \$1,654,818.13 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 9 | \$1,654,818.13 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31412NDF0 | AMARILLO NATIONAL BANK | 6 | \$1,565,118.62 | 40.58% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$291,754.69 | 7.56% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$202,388.00 | 5.25% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$208,374.79 | 5.4% | 0 | \$0.00 | NA | 0 | \$ |
| | DURANT BANK AND TRUST COMPANY | 1 | \$227,625.13 | 5.9% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK | 1 | \$392,700.00 | 10.18% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARDIAN MORTGAGE COMPANY INC. | 2 | \$401,426.42 | 10.41% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|--------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$375,699.32 | 9.74% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$191,824.35 | 4.98% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 15 | \$3,856,911.32 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31412NDG8 | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$27,602.44 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 3 | \$259,582.48 | 4.11% | 0 | \$0.00 | NA | 0 | \$ |
| | ADVANTAGE BANK | 1 | \$62,113.42 | 0.98% | 0 | \$0.00 | NA | 0 | \$ |
| | AMARILLO NATIONAL BANK | 1 | \$89,298.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$ |
| | AMEGY MORTGAGE | 1 | \$417,000.00 | 6.61% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$109,324.39 | 1.73% | 0 | \$0.00 | NA | 0 | \$ |
| | BANCORPSOUTH BANK | 1 | \$93,000.00 | 1.47% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK FIRST NATIONAL | 2 | \$162,976.52 | 2.58% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF SPRINGFIELD | 1 | \$70,906.33 | 1.12% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF STANLY | 1 | \$41,740.22 | 0.66% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$30,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| | BLACKHAWK STATE BANK | 1 | \$69,567.04 | 1.1% | 0 | \$0.00 | NA | 0 | \$ |
| | CAPE COD FIVE CENTS SAVINGS BANK | 3 | \$399,813.60 | 6.33% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL MORTGAGE COMPANY | 3 | \$541,492.81 | 8.58% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS UNION SAVINGS BANK | 1 | \$124,221.60 | 1.97% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY SECURITY BANK | 2 | \$332,929.79 | 5.27% | 0 | \$0.00 | NA | 0 | \$ |
| | DURANT BANK AND TRUST COMPANY | 1 | \$67,400.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK & TRUST | 1 | \$29,900.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST PLACE BANK | 1 | \$154,028.26 | 2.44% | 0 | \$0.00 | NA | 0 | \$ |
| | | 2 | \$135,746.86 | 2.15% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | | | | | | | |
| | FIRSTBANK PUERTO RICO | 1 | \$298,692.66 | 4.73% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$84,470.69 | 1.34% | 0 | \$0.00 | NA | 0 |
| | MACON BANK, INC. | 1 | \$29,809.37 | 0.47% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$135,764.49 | 2.15% | 0 | \$0.00 | NA | 0 |
| | POPULAR MORTGAGE, INC. | 1 | \$88,891.47 | 1.41% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 1 | \$108,000.00 | 1.71% | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A. | 1 | \$139,139.91 | 2.2% | 0 | \$0.00 | NA | 0 |
| | REGIONS BANK | 1 | \$149,078.47 | 2.36% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MAINE | 1 | \$39,750.91 | 0.63% | 0 | \$0.00 | NA | 0 |
| | SOMERSET TRUST COMPANY | 1 | \$49,690.73 | 0.79% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 3 | \$357,762.36 | 5.67% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK, N.A. | 1 | \$61,996.69 | 0.98% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL MORTGAGE CORPORATION | 1 | \$69,561.14 | 1.1% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$63,450.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 1 | \$93,000.00 | 1.47% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$1,325,498.61 | 21.01% | 0 | \$0.00 | NA | 0 |
| Total | | 56 | \$6,313,201.26 | 100% | 0 | \$0.00 | | 0 |
| 31412NDH6 | ABACUS FEDERAL SAVINGS BANK | 3 | \$273,937.27 | 4.64% | 0 | \$0.00 | NA | 0 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$76,312.24 | 1.29% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 1 | \$7,994.47 | 0.14% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 1 | \$45,000.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$62,419.38 | 1.06% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|----|
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$99,389.79 | 1.68% | 0 | \$0.00 | NA | 0 | \$ |
| | ANCHORBANK FSB | 1 | \$74,541.10 | 1.26% | 0 | \$0.00 | NA | 0 | \$ |
| | BANCORPSOUTH BANK | 1 | \$40,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 2 | \$377,951.14 | 6.4% | 0 | \$0.00 | NA | 0 | \$ |
| | BANKFINANCIAL FSB | 2 | \$127,400.00 | 2.16% | 0 | \$0.00 | NA | 0 | \$ |
| | BLOOMFIELD STATE BANK | 1 | \$26,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | \$28,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL MORTGAGE COMPANY | 2 | \$164,450.82 | 2.78% | 0 | \$0.00 | NA | 0 | \$ |
| | CHARTER BANK | 1 | \$166,875.46 | 2.83% | 0 | \$0.00 | NA | 0 | \$ |
| | CHITTENDEN TRUST COMPANY | 1 | \$248,495.08 | 4.21% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS NATIONAL BANK OF MACOMB | 1 | \$45,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMERCIAL STATE BANK | 1 | \$66,000.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$ |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$136,169.68 | 2.31% | 0 | \$0.00 | NA | 0 | \$ |
| | CUMBERLAND SECURITY BANK | 1 | \$46,900.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$ |
| | DURANT BANK AND TRUST COMPANY | 2 | \$73,177.89 | 1.24% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$220,000.00 | 3.72% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST BANK RICHMOND, NA | 1 | \$55,000.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | \$163,993.16 | 2.78% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST PLACE BANK | 2 | \$139,153.53 | 2.36% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 3 | \$265,153.73 | 4.49% | 0 | \$0.00 | NA | 0 | \$ |
| | FLORIDA CREDIT UNION | 1 | \$154,066.95 | 2.61% | 0 | \$0.00 | NA | 0 | \$ |
| | FREMONT BANK | 4 | \$495,158.23 | 8.38% | 0 | \$0.00 | NA | 0 | \$ |
| | ILLINI BANK | 1 | \$64,603.37 | 1.09% | 0 | \$0.00 | NA | 0 | \$ |
| | IRWIN UNION BANK, FSB | 1 | \$417,000.00 | 7.06% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$90,949.19 | 1.54% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| | JAMES B. NUTTER AND COMPANY | | | | | | | | |
| | MARQUETTE BANK | 1 | \$119,267.75 | 2.02% | 0 | \$0.00 | NA | 0 | \$ |
| | METABANK | 1 | \$50,000.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$74,545.44 | 1.26% | 0 | \$0.00 | NA | 0 | \$ |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$209,729.84 | 3.55% | 0 | \$0.00 | NA | 0 | \$ |
| | STANDARD MORTGAGE CORPORATION | 1 | \$119,267.75 | 2.02% | 0 | \$0.00 | NA | 0 | \$ |
| | STOCKMAN BANK OF MONTANA | 1 | \$92,000.00 | 1.56% | 0 | \$0.00 | NA | 0 | \$ |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$61,621.67 | 1.04% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED COMMUNITY BANK | 2 | \$178,200.00 | 3.02% | 0 | \$0.00 | NA | 0 | \$ |
| | VALLEY NATIONAL BANK | 1 | \$200,000.00 | 3.39% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTERNBANK PUERTO RICO | 1 | \$149,097.05 | 2.52% | 0 | \$0.00 | NA | 0 | \$ |
| | WRIGHT-PATT CREDIT UNION, INC. | 2 | \$64,409.93 | 1.09% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 4 | \$337,347.44 | 5.7% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 59 | \$5,906,579.35 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31412NDJ2 | AMARILLO NATIONAL BANK | 3 | \$176,940.46 | 16.23% | 0 | \$0.00 | NA | 0 | \$ |
| | BANCORPSOUTH BANK | 4 | \$155,864.84 | 14.3% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRUE BANK | 1 | \$65,657.78 | 6.02% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$90,380.00 | 8.29% | 0 | \$0.00 | NA | 0 | \$ |
| | COLONIAL SAVINGS FA | 1 | \$51,440.60 | 4.72% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 1 | \$118,400.00 | 10.86% | 0 | \$0.00 | NA | 0 | \$ |
| | INDEPENDENT BANK CORPORATION | 1 | \$21,947.26 | 2.01% | 0 | \$0.00 | NA | 0 | \$ |
| | MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$29,675.61 | 2.72% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$50,102.34 | 4.6% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----------|----------|
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | | | | | | | |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$36,283.26 | 3.33% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL MORTGAGE CORPORATION | 1 | \$62,128.86 | 5.7% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 1 | \$73,557.57 | 6.75% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$157,686.08 | 14.47% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$1,090,064.66 | 100% | 0 | \$0.00 | 0 | 0 |
| 31412NDK9 | ABACUS FEDERAL SAVINGS BANK | 2 | \$430,121.16 | 3.75% | 0 | \$0.00 | NA | 0 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$133,600.00 | 1.17% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 3 | \$390,111.53 | 3.4% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 2 | \$443,686.61 | 3.87% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 6 | \$506,586.32 | 4.42% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK STATE BANK | 1 | \$144,699.87 | 1.26% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 1 | \$196,099.17 | 1.71% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 1 | \$126,499.21 | 1.1% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 2 | \$205,239.01 | 1.79% | 0 | \$0.00 | NA | 0 |
| | CENTRAL STATE BANK | 1 | \$82,000.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | CENTRUE BANK | 2 | \$183,400.00 | 1.6% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA CREDIT UNION | 1 | \$80,000.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK & TRUST CO. | 1 | \$104,785.90 | 0.91% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SAVINGS BANK | 1 | \$69,000.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$187,616.15 | 1.64% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$239,510.62 | 2.09% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|----|
| FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$100,000.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST CENTURY BANK | 1 | \$90,118.62 | 0.79% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$73,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST HERITAGE FINANCIAL CORPORATION | 1 | \$40,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST INTERSTATE BANK | 2 | \$326,616.65 | 2.85% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK OF PLATTEVILLE | 1 | \$94,000.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$ |
| FREMONT BANK | 1 | \$141,719.03 | 1.24% | 0 | \$0.00 | NA | 0 | \$ |
| GMAC BANK | 1 | \$167,667.59 | 1.46% | 0 | \$0.00 | NA | 0 | \$ |
| GUILD MORTGAGE COMPANY | 1 | \$87,573.74 | 0.76% | 0 | \$0.00 | NA | 0 | \$ |
| HICKORY POINT BANK AND TRUST, FSB | 1 | \$102,000.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$ |
| HOME FINANCING CENTER INC. | 1 | \$166,327.25 | 1.45% | 0 | \$0.00 | NA | 0 | \$ |
| ILLINOIS NATIONAL BANK | 1 | \$44,640.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$155,677.11 | 1.36% | 0 | \$0.00 | NA | 0 | \$ |
| IOWA STATE BANK | 1 | \$34,912.50 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| LOS ALAMOS NATIONAL BANK | 2 | \$339,818.76 | 2.97% | 0 | \$0.00 | NA | 0 | \$ |
| MARQUETTE BANK | 1 | \$98,000.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$ |
| MECHANICS SAVINGS BANK | 1 | \$147,503.11 | 1.29% | 0 | \$0.00 | NA | 0 | \$ |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$176,852.46 | 1.54% | 0 | \$0.00 | NA | 0 | \$ |
| MONTICELLO BANKING COMPANY | 1 | \$53,500.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$71,852.03 | 0.63% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE CENTER, LLC | 1 | \$84,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$ |
| OLD FORT BANKING COMPANY | 1 | \$79,038.51 | 0.69% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|----|
| | OMNIAMERICAN BANK | 1 | \$397,143.59 | 3.47% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$56,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| | POPULAR MORTGAGE, INC. | 2 | \$205,449.06 | 1.79% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIMEBANK | 1 | \$81,832.80 | 0.71% | 0 | \$0.00 | NA | 0 | \$ |
| | PROVIDENCE BANK | 1 | \$169,648.14 | 1.48% | 0 | \$0.00 | NA | 0 | \$ |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$55,087.44 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| | S&T BANK | 1 | \$32,931.69 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$199,592.18 | 1.74% | 0 | \$0.00 | NA | 0 | \$ |
| | SHELBY SAVINGS BANK, SSB | 2 | \$174,150.29 | 1.52% | 0 | \$0.00 | NA | 0 | \$ |
| | SIR FEDERAL CREDIT UNION | 1 | \$179,638.44 | 1.57% | 0 | \$0.00 | NA | 0 | \$ |
| | SOMERSET TRUST COMPANY | 1 | \$119,755.31 | 1.05% | 0 | \$0.00 | NA | 0 | \$ |
| | SOUND COMMUNITY BANK | 1 | \$170,000.00 | 1.48% | 0 | \$0.00 | NA | 0 | \$ |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$50,686.31 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | \$147,196.82 | 1.28% | 0 | \$0.00 | NA | 0 | \$ |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$417,000.00 | 3.64% | 0 | \$0.00 | NA | 0 | \$ |
| | TINKER FEDERAL CREDIT UNION | 1 | \$255,969.09 | 2.23% | 0 | \$0.00 | NA | 0 | \$ |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 2 | \$259,396.91 | 2.26% | 0 | \$0.00 | NA | 0 | \$ |
| | UMPQUA BANK | 1 | \$77,840.95 | 0.68% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED COMMUNITY BANK | 2 | \$277,600.00 | 2.42% | 0 | \$0.00 | NA | 0 | \$ |
| | VALLEY NATIONAL BANK | 1 | \$149,698.70 | 1.31% | 0 | \$0.00 | NA | 0 | \$ |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$125,000.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$ |
| | WASHINGTON TRUST BANK | 1 | \$105,000.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$ |
| | | 3 | \$289,014.64 | 2.52% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|---------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | WESTCONSIN CREDIT UNION | | | | | | | | |
| | WESTERNBANK PUERTO RICO | 1 | \$59,750.96 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| | WOOD COUNTY NATIONAL BANK | 1 | \$131,100.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 12 | \$1,074,605.85 | 9.4% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 95 | \$11,458,862.08 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 31412NDL7 | ARVEST MORTGAGE COMPANY | 4 | \$608,300.74 | 33.72% | 0 | \$0.00 | NA | 0 | \$ |
| | FRANKLIN BANK, SSB | 1 | \$99,796.10 | 5.53% | 0 | \$0.00 | NA | 0 | \$ |
| | PHH MORTGAGE CORPORATION | 8 | \$926,098.61 | 51.34% | 0 | \$0.00 | NA | 0 | \$ |
| | SEATTLE SAVINGS BANK | 1 | \$169,658.52 | 9.41% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 14 | \$1,803,853.97 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 31412NDM5 | GMAC BANK | 2 | \$344,332.17 | 31.27% | 0 | \$0.00 | NA | 0 | \$ |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$234,541.99 | 21.3% | 0 | \$0.00 | NA | 0 | \$ |
| | LOS ALAMOS NATIONAL BANK | 1 | \$174,000.00 | 15.8% | 0 | \$0.00 | NA | 0 | \$ |
| | STATE BANK OF THE LAKES | 1 | \$171,200.00 | 15.55% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$177,000.00 | 16.08% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 6 | \$1,101,074.16 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 31412NDN3 | BAY FEDERAL CREDIT UNION | 1 | \$169,528.25 | 3.14% | 0 | \$0.00 | NA | 0 | \$ |
| | BOEING EMPLOYEES CREDIT UNION | 2 | \$391,080.10 | 7.24% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$135,000.00 | 2.5% | 0 | \$0.00 | NA | 0 | \$ |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$840,902.83 | 15.56% | 0 | \$0.00 | NA | 0 | \$ |
| | GMAC MORTGAGE, LLC | 1 | \$299,873.10 | 5.55% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESTREET BANK | 2 | \$663,910.11 | 12.29% | 0 | \$0.00 | NA | 0 | \$ |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$183,922.16 | 3.4% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$115,945.59 | 2.15% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | INDEPENDENT BANK CORPORATION | | | | | | | |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$396,381.60 | 7.34% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$278,969.09 | 5.16% | 0 | \$0.00 | NA | 0 |
| | PFF BANK AND TRUST | 1 | \$145,000.00 | 2.68% | 0 | \$0.00 | NA | 0 |
| | RBS CITIZENS, NA | 1 | \$256,000.00 | 4.74% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 1 | \$313,089.41 | 5.79% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 1 | \$211,907.16 | 3.92% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$1,002,341.09 | 18.54% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$5,403,850.49 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31412NDP8 | ABACUS FEDERAL SAVINGS BANK | 1 | \$99,913.90 | 0.57% | 0 | \$0.00 | NA | 0 |
| | ALLEGIANCE CREDIT UNION | 1 | \$87,927.86 | 0.5% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK OF ILLINOIS | 1 | \$89,922.51 | 0.51% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$92,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 10 | \$979,337.89 | 5.6% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 1 | \$92,150.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$91,421.22 | 0.52% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 6 | \$554,040.97 | 3.17% | 0 | \$0.00 | NA | 0 |
| | AUBURNBANK | 1 | \$89,922.51 | 0.51% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$89,922.51 | 0.51% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 4 | \$356,226.82 | 2.04% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 1 | \$91,926.42 | 0.53% | 0 | \$0.00 | NA | 0 |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | \$94,900.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 2 | \$173,958.97 | 0.99% | 0 | \$0.00 | NA | 0 |
| | CENTRUE BANK | 2 | \$206,100.00 | 1.18% | 0 | \$0.00 | NA | 0 |
| | | 3 | \$313,853.50 | 1.79% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | | | | | | | |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$203,670.21 | 1.16% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$90,695.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK & TRUST CO. | 1 | \$84,926.82 | 0.49% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$100,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$97,500.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 1 | \$102,400.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | COUNTRYPLACE MORTGAGE, LTD | 1 | \$102,500.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$89,872.55 | 0.51% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$93,019.85 | 0.53% | 0 | \$0.00 | NA | 0 |
| | EAGLE HOME MORTGAGE, LLC | 1 | \$99,913.90 | 0.57% | 0 | \$0.00 | NA | 0 |
| | ESB MORTGAGE COMPANY | 1 | \$99,915.99 | 0.57% | 0 | \$0.00 | NA | 0 |
| | FARMERS & MERCHANTS BANK | 1 | \$102,699.24 | 0.59% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & CAPITAL TRUST | 1 | \$85,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN CREDIT UNION | 2 | \$188,917.35 | 1.08% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$100,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$108,000.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$101,762.31 | 0.58% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$100,634.28 | 0.57% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 4 | \$393,644.50 | 2.25% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$101,863.43 | 0.58% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---------------------------------------|---|--------------|-------|---|--------|----|---|
| | FIRST MERIT MORTGAGE CORPORATION | | | | | | | |
| | FIRST MORTGAGE COMPANY, L.L.C. | 4 | \$407,751.46 | 2.33% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$91,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$90,821.73 | 0.52% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 2 | \$207,775.36 | 1.19% | 0 | \$0.00 | NA | 0 |
| | FORUM CREDIT UNION | 1 | \$105,908.73 | 0.61% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 1 | \$106,310.60 | 0.61% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 2 | \$201,221.06 | 1.15% | 0 | \$0.00 | NA | 0 |
| | GATEWAY METRO FEDERAL CREDIT UNION | 1 | \$89,922.51 | 0.51% | 0 | \$0.00 | NA | 0 |
| | GEORGIA'S OWN CREDIT UNION | 1 | \$90,925.40 | 0.52% | 0 | \$0.00 | NA | 0 |
| | GMAC BANK | 4 | \$400,450.99 | 2.29% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$91,817.97 | 0.52% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 1 | \$100,019.95 | 0.57% | 0 | \$0.00 | NA | 0 |
| | HAMPDEN BANK | 1 | \$85,528.08 | 0.49% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 2 | \$186,958.32 | 1.07% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC. | 1 | \$103,910.45 | 0.59% | 0 | \$0.00 | NA | 0 |
| | IRWIN UNION BANK AND TRUST COMPANY | 1 | \$91,105.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 2 | \$175,648.63 | 1% | 0 | \$0.00 | NA | 0 |
| | KEYWORTH MORTGAGE FUNDING CORPORATION | 2 | \$210,765.98 | 1.2% | 0 | \$0.00 | NA | 0 |
| | MACHIAS SAVINGS BANK | 1 | \$99,913.90 | 0.57% | 0 | \$0.00 | NA | 0 |
| | MACON BANK, INC. | 1 | \$91,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK MORTGAGE SERVICES | 5 | \$474,563.89 | 2.71% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE BANK | 1 | \$99,900.00 | 0.57% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|---------------------------------------|---|--------------|-------|---|--------|----|---|----|
| MEMBERS MORTGAGE SERVICES, LLC | 1 | \$96,916.49 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| METABANK | 1 | \$86,400.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| MIAMI COUNTY NATIONAL BANK | 1 | \$86,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| MID-ISLAND MORTGAGE CORP. | 1 | \$100,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
| MIDWEST LOAN SERVICES INC. | 3 | \$271,924.23 | 1.55% | 0 | \$0.00 | NA | 0 | \$ |
| NCB, FSB | 1 | \$88,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |
| NEW SOUTH FEDERAL SAVINGS BANK | 2 | \$193,659.93 | 1.11% | 0 | \$0.00 | NA | 0 | \$ |
| NORTHERN OHIO INVESTMENT COMPANY | 2 | \$196,109.60 | 1.12% | 0 | \$0.00 | NA | 0 | \$ |
| NUMARK CREDIT UNION | 1 | \$102,655.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
| PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$195,000.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$ |
| PRIMEWEST MORTGAGE CORPORATION | 2 | \$203,314.44 | 1.16% | 0 | \$0.00 | NA | 0 | \$ |
| PROVIDENCE BANK | 1 | \$98,500.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$89,126.88 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
| REDWOOD CREDIT UNION | 1 | \$100,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
| REGIONS BANK | 3 | \$299,270.35 | 1.71% | 0 | \$0.00 | NA | 0 | \$ |
| S&T BANK | 1 | \$90,242.23 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| SABINE STATE BANK AND TRUST COMPANY | 3 | \$262,186.59 | 1.5% | 0 | \$0.00 | NA | 0 | \$ |
| SCOTIABANK OF PUERTO RICO | 1 | \$106,319.04 | 0.61% | 0 | \$0.00 | NA | 0 | \$ |
| STANFORD FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
| STATE BANK OF LINCOLN | 1 | \$90,800.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| STATE BANK OF THE LAKES | 1 | \$89,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
| SUPERIOR FEDERAL CREDIT UNION | 1 | \$103,635.55 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
| THUNDER BANK | 1 | \$86,255.68 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| TIERONE BANK | 1 | \$92,635.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|--------------------|----|----------|----------------|
| | TRAVERSE CITY STATE BANK | 1 | \$96,300.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| | U. S. MORTGAGE CORP. | 1 | \$84,932.02 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED MORTGAGE COMPANY | 1 | \$107,200.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$99,300.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
| | WILMINGTON TRUST COMPANY | 1 | \$95,926.95 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| | WOOD COUNTY NATIONAL BANK | 1 | \$87,831.09 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$95,421.72 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 42 | \$4,053,601.24 | 23.16% | 1 | \$99,858.27 | NA | 1 | \$99,85 |
| Total | | 182 | \$17,502,144.55 | 100% | 1 | \$99,858.27 | | 1 | \$99,85 |
| 31412NDQ6 | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$111,456.29 | 0.88% | 0 | \$0.00 | NA | 0 | \$ |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$ |
| | AMARILLO NATIONAL BANK | 2 | \$235,852.28 | 1.86% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$119,899.19 | 0.95% | 0 | \$0.00 | NA | 0 | \$ |
| | ASSOCIATED BANK, NA | 4 | \$461,756.24 | 3.65% | 0 | \$0.00 | NA | 0 | \$ |
| | BANCORPSOUTH BANK | 1 | \$116,400.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF STANLY | 1 | \$123,200.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTENNIAL LENDING, LLC | 1 | \$122,400.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL MORTGAGE COMPANY | 1 | \$124,700.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$ |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$124,100.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 3 | \$359,123.00 | 2.84% | 0 | \$0.00 | NA | 0 | \$ |
| | COUNTRYPLACE MORTGAGE, LTD | 1 | \$119,920.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$119,200.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------------|----|---|
| | CREDIT UNION MORTGAGE SERVICES, INC. | | | | | | | |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$111,910.44 | 0.88% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$119,646.89 | 0.95% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$120,600.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$111,106.58 | 0.88% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 3 | \$355,903.94 | 2.81% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK | 1 | \$121,950.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 1 | \$119,901.63 | 0.95% | 0 | \$0.00 | NA | 0 |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 1 | \$113,406.96 | 0.9% | 1 | \$113,406.96 | NA | 0 |
| | FULTON BANK | 2 | \$233,011.20 | 1.84% | 0 | \$0.00 | NA | 0 |
| | GMAC BANK | 1 | \$116,901.70 | 0.92% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$118,900.02 | 0.94% | 0 | \$0.00 | NA | 0 |
| | GUARANTY SAVINGS BANK | 1 | \$118,300.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 2 | \$236,795.94 | 1.87% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 3 | \$355,320.90 | 2.81% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 2 | \$232,309.51 | 1.84% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 2 | \$229,700.00 | 1.82% | 0 | \$0.00 | NA | 0 |
| | INVESTORS SAVINGS BANK | 1 | \$114,903.38 | 0.91% | 0 | \$0.00 | NA | 0 |
| | IRWIN UNION BANK AND TRUST COMPANY | 1 | \$113,504.55 | 0.9% | 0 | \$0.00 | NA | 0 |
| | MACHIAS SAVINGS BANK | 2 | \$228,505.00 | 1.81% | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS BANK AND TRUST | 1 | \$112,405.48 | 0.89% | 0 | \$0.00 | NA | 0 |

| CO. | | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|----|
| MARINE BANK MORTGAGE SERVICES | 1 | \$114,956.70 | 0.91% | 0 | \$0.00 | NA | 0 | \$ |
| MASSACHUSETTS HOUSING FINANCE AGENCY | 1 | \$117,273.79 | 0.93% | 0 | \$0.00 | NA | 0 | \$ |
| MID-ISLAND MORTGAGE CORP. | 1 | \$122,000.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE CENTER, LLC | 1 | \$119,819.25 | 0.95% | 0 | \$0.00 | NA | 0 | \$ |
| NEW SOUTH FEDERAL SAVINGS BANK | 3 | \$346,307.44 | 2.74% | 0 | \$0.00 | NA | 0 | \$ |
| NORTH MILWAUKEE STATE BANK | 1 | \$120,548.64 | 0.95% | 0 | \$0.00 | NA | 0 | \$ |
| NORTHWESTERN MORTGAGE COMPANY | 2 | \$230,403.57 | 1.82% | 0 | \$0.00 | NA | 0 | \$ |
| POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$220,000.00 | 1.74% | 0 | \$0.00 | NA | 0 | \$ |
| PRIMEWEST MORTGAGE CORPORATION | 5 | \$589,564.00 | 4.66% | 0 | \$0.00 | NA | 0 | \$ |
| REGIONS BANK | 1 | \$114,905.73 | 0.91% | 0 | \$0.00 | NA | 0 | \$ |
| SAVINGS BANK OF MAINE | 1 | \$115,000.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$ |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$110,000.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$ |
| TEXAS BANK | 1 | \$116,002.47 | 0.92% | 0 | \$0.00 | NA | 0 | \$ |
| THE CARROLL MORTGAGE GROUP, INC. | 2 | \$243,867.60 | 1.93% | 0 | \$0.00 | NA | 0 | \$ |
| THE HUNTINGTON NATIONAL BANK | 1 | \$116,363.70 | 0.92% | 0 | \$0.00 | NA | 0 | \$ |
| THE MERCHANTS NATIONAL BANK | 1 | \$113,804.31 | 0.9% | 0 | \$0.00 | NA | 0 | \$ |
| U. S. MORTGAGE CORP. | 1 | \$119,896.68 | 0.95% | 0 | \$0.00 | NA | 0 | \$ |
| UNION BANK | 1 | \$119,899.19 | 0.95% | 0 | \$0.00 | NA | 0 | \$ |
| UNITED MORTGAGE COMPANY | 2 | \$235,000.00 | 1.86% | 0 | \$0.00 | NA | 0 | \$ |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$110,404.86 | 0.87% | 0 | \$0.00 | NA | 0 | \$ |
| | 2 | \$234,459.42 | 1.85% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------------|----|----------|-----------------|
| | WRIGHT-PATT CREDIT UNION, INC. | | | | | | | | |
| | Unavailable | 27 | \$3,157,532.06 | 24.93% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 108 | \$12,651,000.53 | 100% | 1 | \$113,406.96 | | 0 | \$ |
| 31412NDR4 | FIRST BANK | 1 | \$98,015.54 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK OF OMAHA | 6 | \$599,777.32 | 1.99% | 0 | \$0.00 | NA | 0 | \$ |
| | FRANKLIN BANK, SSB | 1 | \$89,924.38 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | GMAC BANK | 3 | \$307,637.35 | 1.02% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONAL CITY MORTGAGE COMPANY | 1 | \$94,324.50 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | PHH MORTGAGE CORPORATION | 27 | \$2,594,358.54 | 8.6% | 0 | \$0.00 | NA | 0 | \$ |
| | SA MORTGAGE SERVICES, LLC | 3 | \$300,466.93 | 1% | 0 | \$0.00 | NA | 0 | \$ |
| | SEATTLE SAVINGS BANK | 1 | \$91,123.38 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | STAR FINANCIAL GROUP, INC. | 2 | \$208,306.65 | 0.69% | 0 | \$0.00 | NA | 0 | \$ |
| | WACHOVIA BANK, NATIONAL ASSOCIATION | 264 | \$24,965,076.87 | 82.75% | 3 | \$289,818.43 | NA | 2 | \$189,12 |
| | Unavailable | 8 | \$818,774.62 | 2.72% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 317 | \$30,167,786.08 | 100% | 3 | \$289,818.43 | | 2 | \$189,12 |
| 31412NDS2 | FIRST NATIONAL BANK OF OMAHA | 3 | \$347,054.09 | 2.56% | 0 | \$0.00 | NA | 0 | \$ |
| | GMAC BANK | 3 | \$341,732.71 | 2.52% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONAL CITY MORTGAGE COMPANY | 1 | \$113,359.27 | 0.84% | 0 | \$0.00 | NA | 0 | \$ |
| | PHH MORTGAGE CORPORATION | 14 | \$1,611,141.45 | 11.87% | 0 | \$0.00 | NA | 0 | \$ |
| | SA MORTGAGE SERVICES, LLC | 1 | \$111,150.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$ |
| | WACHOVIA BANK, NATIONAL ASSOCIATION | 89 | \$10,242,373.76 | 75.48% | 1 | \$100,780.63 | NA | 1 | \$100,78 |
| | Unavailable | 9 | \$1,045,175.72 | 5.91% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 120 | \$13,811,987.00 | 100% | 1 | \$100,780.63 | | 1 | \$100,78 |
| 31412NDT0 | BANKERS FINANCIAL GROUP INC. | 1 | \$262,399.99 | 8.43% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$367,854.80 | 11.81% | 0 | \$0.00 | NA | 0 | \$ |
| | GMAC MORTGAGE, LLC | 3 | \$404,762.81 | 13% | 0 | \$0.00 | NA | 0 | \$ |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 1 | \$344,327.01 | 11.06% | 0 | \$0.00 | NA | 0 | \$ |
| | REGIONS BANK | 1 | \$34,986.66 | 1.12% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 7 | \$1,699,736.73 | 54.58% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 14 | \$3,114,068.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31412NDU7 | BAXTER CREDIT UNION | 2 | \$133,500.00 | 3.66% | 0 | \$0.00 | NA | 0 | \$ |
| | DEXTER CREDIT UNION | 1 | \$177,000.00 | 4.85% | 0 | \$0.00 | NA | 0 | \$ |
| | DORAL BANK | 2 | \$267,638.64 | 7.34% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$58,776.95 | 1.61% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRSTBANK PUERTO RICO | 4 | \$256,555.07 | 7.03% | 0 | \$0.00 | NA | 0 | \$ |
| | FULTON BANK | 1 | \$111,000.00 | 3.04% | 0 | \$0.00 | NA | 0 | \$ |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$270,974.15 | 7.43% | 0 | \$0.00 | NA | 0 | \$ |
| | MEMBERS MORTGAGE SERVICES, LLC | 1 | \$56,328.32 | 1.54% | 0 | \$0.00 | NA | 0 | \$ |
| | PHH MORTGAGE CORPORATION | 1 | \$217,565.23 | 5.97% | 0 | \$0.00 | NA | 0 | \$ |
| | SUNSHINE MORTGAGE CORPORATION | 4 | \$747,402.72 | 20.49% | 0 | \$0.00 | NA | 0 | \$ |
| | THE BRANCH BANKING AND TRUST COMPANY | 1 | \$243,143.80 | 6.67% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTERNBANK PUERTO RICO | 3 | \$304,912.12 | 8.36% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 5 | \$802,452.68 | 22.01% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 27 | \$3,647,249.68 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31412NDV5 | ALPINE BANK & TRUST CO. | 5 | \$336,067.45 | 8.86% | 0 | \$0.00 | NA | 0 | \$ |
| | AMEGY MORTGAGE | 1 | \$67,834.00 | 1.79% | 0 | \$0.00 | NA | 0 | \$ |
| | ANCHORBANK FSB | 1 | \$59,742.15 | 1.57% | 0 | \$0.00 | NA | 0 | \$ |
| | ASSOCIATED BANK, NA | 2 | \$149,900.00 | 3.95% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|---|--------------|--------|---|--------|----|---|----|
| | BANCORPSOUTH BANK | 1 | \$79,922.24 | 2.11% | 0 | \$0.00 | NA | 0 | \$ |
| | BAXTER CREDIT UNION | 1 | \$68,800.00 | 1.81% | 0 | \$0.00 | NA | 0 | \$ |
| | BOEING EMPLOYEES CREDIT UNION | 2 | \$114,900.00 | 3.03% | 0 | \$0.00 | NA | 0 | \$ |
| | CHITTENDEN TRUST COMPANY | 1 | \$79,922.24 | 2.11% | 0 | \$0.00 | NA | 0 | \$ |
| | COLUMBIA CREDIT UNION | 1 | \$79,922.24 | 2.11% | 0 | \$0.00 | NA | 0 | \$ |
| | DORAL BANK | 1 | \$74,927.10 | 1.97% | 0 | \$0.00 | NA | 0 | \$ |
| | ENT FEDERAL CREDIT UNION | 1 | \$78,719.66 | 2.07% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 3 | \$188,976.68 | 4.98% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 2 | \$122,025.45 | 3.22% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST HAWAIIAN BANK | 1 | \$77,850.00 | 2.05% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST MERIT MORTGAGE CORPORATION | 6 | \$400,051.58 | 10.54% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST PEOPLES COMMUNITY FCU | 1 | \$80,000.00 | 2.11% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST PLACE BANK | 1 | \$69,928.63 | 1.84% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRSTBANK PUERTO RICO | 1 | \$51,893.70 | 1.37% | 0 | \$0.00 | NA | 0 | \$ |
| | FULTON BANK | 1 | \$74,921.70 | 1.97% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$80,721.47 | 2.13% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$74,000.00 | 1.95% | 0 | \$0.00 | NA | 0 | \$ |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$73,712.07 | 1.94% | 0 | \$0.00 | NA | 0 | \$ |
| | IOWA BANKERS MORTGAGE CORPORATION | 2 | \$118,341.86 | 3.12% | 0 | \$0.00 | NA | 0 | \$ |
| | KITSAP CREDIT UNION | 1 | \$74,271.00 | 1.96% | 0 | \$0.00 | NA | 0 | \$ |
| | ORIENTAL BANK AND TRUST | 1 | \$78,418.05 | 2.07% | 0 | \$0.00 | NA | 0 | \$ |
| | ORNL FEDERAL CREDIT UNION | 1 | \$78,000.00 | 2.06% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|--------------------|----|----------|-----------|
| | REGIONS BANK | 1 | \$76,768.87 | 2.02% | 0 | \$0.00 | NA | 0 | \$ |
| | SWAIN MORTGAGE COMPANY | 1 | \$60,141.48 | 1.59% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSAL MORTGAGE CORPORATION | 1 | \$68,932.93 | 1.82% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTERNBANK PUERTO RICO | 1 | \$79,851.41 | 2.1% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 10 | \$674,526.85 | 17.78% | 1 | \$76,995.90 | NA | 0 | \$ |
| Total | | 55 | \$3,793,990.81 | 100% | 1 | \$76,995.90 | | 0 | \$ |
| | | | | | | | | | |
| 31412NDW3 | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$112,000.00 | 2.29% | 0 | \$0.00 | NA | 0 | \$ |
| | AMEGY MORTGAGE | 2 | \$233,241.83 | 4.77% | 0 | \$0.00 | NA | 0 | \$ |
| | ASSOCIATED BANK, NA | 2 | \$232,772.45 | 4.76% | 0 | \$0.00 | NA | 0 | \$ |
| | BANCORPSOUTH BANK | 1 | \$111,000.00 | 2.27% | 0 | \$0.00 | NA | 0 | \$ |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$123,879.48 | 2.53% | 0 | \$0.00 | NA | 0 | \$ |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$110,000.00 | 2.25% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY SAVINGS BANK | 1 | \$116,886.29 | 2.39% | 0 | \$0.00 | NA | 0 | \$ |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$124,381.87 | 2.54% | 0 | \$0.00 | NA | 0 | \$ |
| | DEXTER CREDIT UNION | 1 | \$120,000.00 | 2.45% | 0 | \$0.00 | NA | 0 | \$ |
| | EAGLE HOME MORTGAGE, LLC | 1 | \$115,523.47 | 2.36% | 0 | \$0.00 | NA | 0 | \$ |
| | ENT FEDERAL CREDIT UNION | 1 | \$111,241.78 | 2.27% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$117,482.93 | 2.4% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST HAWAIIAN BANK | 1 | \$120,000.00 | 2.45% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST PLACE BANK | 1 | \$114,880.00 | 2.35% | 0 | \$0.00 | NA | 0 | \$ |
| | FULTON BANK | 2 | \$224,773.24 | 4.59% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESTREET BANK | 1 | \$120,380.04 | 2.46% | 0 | \$0.00 | NA | 0 | \$ |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 2 | \$238,745.97 | 4.88% | 0 | \$0.00 | NA | 0 | \$ |
| | MACON BANK, INC. | 1 | \$112,000.00 | 2.29% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$124,431.30 | 2.54% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | MANUFACTURERS AND TRADERS TRUST COMPANY | | | | | | | |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$239,267.23 | 4.89% | 0 | \$0.00 | NA | 0 |
| | REGIONS BANK | 1 | \$113,883.77 | 2.33% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$112,393.26 | 2.3% | 0 | \$0.00 | NA | 0 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$120,000.00 | 2.45% | 0 | \$0.00 | NA | 0 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$109,895.63 | 2.25% | 0 | \$0.00 | NA | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$119,886.14 | 2.45% | 0 | \$0.00 | NA | 0 |
| | SUNSHINE MORTGAGE CORPORATION | 1 | \$123,130.72 | 2.52% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY | 1 | \$121,878.55 | 2.49% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL MORTGAGE CORPORATION | 1 | \$119,230.45 | 2.44% | 0 | \$0.00 | NA | 0 |
| | Y-12 FEDERAL CREDIT UNION | 2 | \$230,181.39 | 4.7% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$800,114.47 | 16.34% | 0 | \$0.00 | NA | 0 |
| Total | | 42 | \$4,893,482.26 | 100% | 0 | \$0.00 | | 0 |
| 31412NDX1 | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$219,560.88 | 4.25% | 0 | \$0.00 | NA | 0 |
| | BANKUNITED, FEDERAL SAVINGS BANK | 2 | \$581,438.15 | 11.25% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 3 | \$701,340.54 | 13.57% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC. | 3 | \$874,368.27 | 16.92% | 0 | \$0.00 | NA | 0 |
| | REGIONS BANK | 3 | \$407,846.42 | 7.89% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 12 | \$2,131,459.31 | 41.25% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$251,760.89 | 4.87% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$5,167,774.46 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | | |
|-----------|---|---|----------------|-------|---|--------|----|---|----|
| 31412NDY9 | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$285,000.00 | 1.63% | 0 | \$0.00 | NA | 0 | \$ |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$211,647.04 | 1.21% | 0 | \$0.00 | NA | 0 | \$ |
| | AMEGY MORTGAGE | 1 | \$137,616.12 | 0.79% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$460,461.08 | 2.63% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$206,903.50 | 1.18% | 0 | \$0.00 | NA | 0 | \$ |
| | BANCORPSOUTH BANK | 3 | \$652,969.27 | 3.73% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF HAWAII | 2 | \$478,750.00 | 2.73% | 0 | \$0.00 | NA | 0 | \$ |
| | BAXTER CREDIT UNION | 1 | \$232,418.39 | 1.33% | 0 | \$0.00 | NA | 0 | \$ |
| | BOEING EMPLOYEES CREDIT UNION | 4 | \$1,120,471.56 | 6.39% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL PACIFIC HOME LOANS | 4 | \$1,302,834.91 | 7.43% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY SECURITY BANK | 1 | \$216,394.48 | 1.23% | 0 | \$0.00 | NA | 0 | \$ |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$129,080.34 | 0.74% | 0 | \$0.00 | NA | 0 | \$ |
| | DOW LOUISIANA FEDERAL CREDIT UNION | 2 | \$339,752.32 | 1.94% | 0 | \$0.00 | NA | 0 | \$ |
| | EAGLE HOME MORTGAGE, LLC | 1 | \$269,236.76 | 1.54% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 3 | \$570,578.99 | 3.26% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CITIZENS BANK NA | 2 | \$354,917.15 | 2.03% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK ALASKA | 1 | \$446,076.34 | 2.55% | 0 | \$0.00 | NA | 0 | \$ |
| | FULTON BANK | 1 | \$202,223.26 | 1.15% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESTREET BANK | 1 | \$402,417.81 | 2.3% | 0 | \$0.00 | NA | 0 | \$ |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 7 | \$1,242,267.05 | 7.09% | 0 | \$0.00 | NA | 0 | \$ |
| | JAMES B. NUTTER AND COMPANY | 1 | \$315,500.35 | 1.8% | 0 | \$0.00 | NA | 0 | \$ |
| | KITSAP CREDIT UNION | 2 | \$486,128.82 | 2.77% | 0 | \$0.00 | NA | 0 | \$ |
| | | 2 | \$452,213.48 | 2.58% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | MERCHANTS BANK, NATIONAL ASSOCIATION | | | | | | | |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$416,560.38 | 2.38% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 2 | \$625,757.15 | 3.57% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 2 | \$297,667.29 | 1.7% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$194,750.00 | 1.11% | 0 | \$0.00 | NA | 0 |
| | REGIONS BANK | 3 | \$474,343.70 | 2.71% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 2 | \$278,849.19 | 1.59% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 1 | \$155,103.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$133,000.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | U. S. MORTGAGE CORP. | 1 | \$306,222.76 | 1.75% | 0 | \$0.00 | NA | 0 |
| | VANTUS BANK | 1 | \$146,171.17 | 0.83% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$351,166.48 | 2% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$3,627,998.91 | 20.68% | 0 | \$0.00 | NA | 0 |
| Total | | 77 | \$17,523,449.05 | 100% | 0 | \$0.00 | | 0 |
| 31412NDZ6 | NATIONAL CITY MORTGAGE COMPANY | 4 | \$475,263.41 | 1.9% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 17 | \$1,981,868.17 | 7.93% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA BANK, NATIONAL ASSOCIATION | 194 | \$22,638,244.42 | 90.17% | 0 | \$0.00 | NA | 0 |
| Total | | 215 | \$25,095,376.00 | 100% | 0 | \$0.00 | | 0 |
| 31412NE28 | ARVEST MORTGAGE COMPANY | 1 | \$130,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 6 | \$1,184,741.21 | 0.33% | 0 | \$0.00 | NA | 0 |
| | GMAC BANK | 17 | \$4,871,899.55 | 1.34% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 40 | \$10,302,055.05 | 2.83% | 0 | \$0.00 | NA | 0 |
| | | 415 | \$110,863,003.73 | 30.48% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|-------------------------------------|--------------|-------------------------|-------------|----------|-----------------------|----|----------|-------------------|
| | PHH MORTGAGE CORPORATION | | | | | | | | |
| | PULTE MORTGAGE, L.L.C. | 2 | \$287,566.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | SA MORTGAGE SERVICES, LLC | 32 | \$8,067,011.27 | 2.22% | 0 | \$0.00 | NA | 0 | \$ |
| | SEATTLE SAVINGS BANK | 3 | \$594,310.37 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | STAR FINANCIAL GROUP, INC. | 1 | \$251,749.13 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | WACHOVIA BANK, NATIONAL ASSOCIATION | 1,063 | \$221,922,456.99 | 61.01% | 7 | \$1,509,301.33 | NA | 5 | \$1,111,43 |
| | Unavailable | 23 | \$5,717,231.70 | 1.44% | 1 | \$240,658.30 | NA | 0 | \$ |
| Total | | 1,603 | \$364,192,025.00 | 100% | 8 | \$1,749,959.63 | | 5 | \$1,111,43 |
| 31412NE36 | PHH MORTGAGE CORPORATION | 16 | \$3,446,605.98 | 48.14% | 0 | \$0.00 | NA | 0 | \$ |
| | WACHOVIA BANK, NATIONAL ASSOCIATION | 20 | \$3,712,202.55 | 51.86% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 36 | \$7,158,808.53 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31412NE44 | PHH MORTGAGE CORPORATION | 12 | \$4,465,163.16 | 62.68% | 0 | \$0.00 | NA | 0 | \$ |
| | WACHOVIA BANK, NATIONAL ASSOCIATION | 8 | \$2,319,883.55 | 32.56% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 1 | \$338,979.50 | 4.76% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 21 | \$7,124,026.21 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31412NE51 | FRANKLIN BANK, SSB | 2 | \$343,010.42 | 2.15% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONAL CITY MORTGAGE COMPANY | 7 | \$1,833,192.13 | 11.48% | 0 | \$0.00 | NA | 0 | \$ |
| | PHH MORTGAGE CORPORATION | 27 | \$6,329,632.62 | 39.66% | 0 | \$0.00 | NA | 0 | \$ |
| | SA MORTGAGE SERVICES, LLC | 27 | \$7,455,832.30 | 46.71% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 63 | \$15,961,667.47 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31412NE69 | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$154,856.44 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 5 | \$826,052.93 | 1.56% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|----|
| ALPINE BANK OF ILLINOIS | 2 | \$335,951.48 | 0.63% | 0 | \$0.00 | NA | 0 | \$ |
| AMARILLO NATIONAL BANK | 5 | \$789,408.73 | 1.49% | 0 | \$0.00 | NA | 0 | \$ |
| AMERICA FIRST FEDERAL CREDIT UNION | 10 | \$1,573,989.97 | 2.97% | 0 | \$0.00 | NA | 0 | \$ |
| ANCHORBANK FSB | 1 | \$168,978.39 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| ASSOCIATED BANK, NA | 28 | \$4,455,000.33 | 8.41% | 0 | \$0.00 | NA | 0 | \$ |
| BANCORPSOUTH BANK | 7 | \$1,143,312.94 | 2.16% | 0 | \$0.00 | NA | 0 | \$ |
| BANK FIRST NATIONAL | 1 | \$150,763.58 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| BANK MUTUAL | 6 | \$954,835.69 | 1.8% | 0 | \$0.00 | NA | 0 | \$ |
| BANK OF AMERICA NA | 1 | \$167,659.02 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| BANK OF HAWAII | 2 | \$314,847.17 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
| BANK OF THE CASCADES | 1 | \$168,750.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| BANKUNITED, FEDERAL SAVINGS BANK | 5 | \$799,700.69 | 1.51% | 0 | \$0.00 | NA | 0 | \$ |
| BAXTER CREDIT UNION | 2 | \$307,861.68 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
| BAYVIEW LOAN SERVICING, LLC | 1 | \$164,261.03 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| BENCHMARK BANK | 1 | \$170,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| BLACKHAWK STATE BANK | 2 | \$321,457.08 | 0.61% | 0 | \$0.00 | NA | 0 | \$ |
| BOEING EMPLOYEES CREDIT UNION | 3 | \$480,908.07 | 0.91% | 0 | \$0.00 | NA | 0 | \$ |
| CARROLLTON BANK | 1 | \$153,614.35 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| CENTRAL MORTGAGE COMPANY | 7 | \$1,113,454.59 | 2.1% | 0 | \$0.00 | NA | 0 | \$ |
| CENTRAL PACIFIC HOME LOANS | 3 | \$497,253.60 | 0.94% | 0 | \$0.00 | NA | 0 | \$ |
| CENTRUE BANK | 1 | \$170,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 3 | \$484,708.15 | 0.91% | 0 | \$0.00 | NA | 0 | \$ |
| CHITTENDEN TRUST COMPANY | 2 | \$300,170.85 | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
| CITIZENS FIRST WHOLESALE MORTGAGE | 7 | \$1,142,478.51 | 2.16% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|----|
| | CITYWIDE MORTGAGE COMPANY | 1 | \$168,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | COLUMBIA CREDIT UNION | 1 | \$166,250.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMERCIAL STATE BANK | 1 | \$152,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY BANC MORTGAGE CORPORATION | 2 | \$305,865.71 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY SECURITY BANK | 1 | \$168,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$157,860.60 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$160,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | DEDHAM INSTITUTION FOR SAVINGS | 1 | \$148,178.75 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | DENALI STATE BANK | 1 | \$149,870.85 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | DESERT HILLS BANK | 1 | \$152,994.82 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 8 | \$1,266,094.65 | 2.39% | 0 | \$0.00 | NA | 0 | \$ |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$167,844.40 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | DIME BANK | 2 | \$318,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$ |
| | DUBUQUE BANK AND TRUST COMPANY | 5 | \$779,592.08 | 1.47% | 0 | \$0.00 | NA | 0 | \$ |
| | DURANT BANK AND TRUST COMPANY | 4 | \$644,710.66 | 1.22% | 0 | \$0.00 | NA | 0 | \$ |
| | ENT FEDERAL CREDIT UNION | 1 | \$167,848.13 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | EXCHANGE STATE BANK | 1 | \$152,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | FAIRWINDS CREDIT UNION | 2 | \$331,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$331,844.40 | 0.63% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST HAWAIIAN BANK | 3 | \$495,449.21 | 0.94% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST INTERSTATE BANK | 5 | \$788,578.64 | 1.49% | 0 | \$0.00 | NA | 0 | \$ |
| | | 2 | \$322,838.70 | 0.61% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|-------------------------------------|---|----------------|-------|---|--------|----|---|----|
| FIRST MERIT MORTGAGE CORPORATION | | | | | | | | |
| FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$169,551.28 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK | 1 | \$159,858.83 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK & TRUST | 1 | \$170,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK ALASKA | 1 | \$157,853.67 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK OF DANVILLE | 1 | \$150,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK OF GRANT PARK | 1 | \$152,268.79 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST PLACE BANK | 6 | \$989,490.77 | 1.87% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST UNITED BANK | 1 | \$159,851.81 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| FIRSTLIGHT FEDERAL CREDIT UNION | 1 | \$174,246.13 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| FORUM CREDIT UNION | 1 | \$171,052.60 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| FREMONT BANK | 4 | \$650,560.64 | 1.23% | 0 | \$0.00 | NA | 0 | \$ |
| FULTON BANK | 4 | \$621,188.51 | 1.17% | 0 | \$0.00 | NA | 0 | \$ |
| GATEWAY MORTGAGE CORPORATION | 1 | \$174,342.25 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| GREAT WISCONSIN CREDIT UNION | 1 | \$155,855.51 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| GTE FEDERAL CREDIT UNION | 3 | \$470,804.56 | 0.89% | 0 | \$0.00 | NA | 0 | \$ |
| GUARDIAN MORTGAGE COMPANY INC. | 8 | \$1,335,248.41 | 2.52% | 0 | \$0.00 | NA | 0 | \$ |
| GUILD MORTGAGE COMPANY | 2 | \$341,106.22 | 0.64% | 0 | \$0.00 | NA | 0 | \$ |
| HOME FINANCING CENTER INC. | 2 | \$307,361.08 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
| HOMESTREET BANK | 5 | \$819,958.83 | 1.55% | 0 | \$0.00 | NA | 0 | \$ |
| INDEPENDENT NATIONAL BANK | 1 | \$150,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| JAMES B. NUTTER AND COMPANY | 2 | \$309,926.41 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
| JAMES F. MESSINGER AND COMPANY INC. | 1 | \$160,358.39 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| KINECTA FEDERAL CREDIT UNION | 1 | \$151,869.13 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|----|
| | L&N FEDERAL CREDIT UNION | 1 | \$155,855.51 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | LAKE MORTGAGE COMPANY INC. | 2 | \$316,623.96 | 0.6% | 0 | \$0.00 | NA | 0 | \$ |
| | LOS ALAMOS NATIONAL BANK | 1 | \$150,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | MACHIAS SAVINGS BANK | 2 | \$313,061.50 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
| | MARINE BANK MORTGAGE SERVICES | 1 | \$174,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | MARQUETTE BANK | 2 | \$314,861.08 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | \$169,842.55 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | MEMBERS MORTGAGE SERVICES, LLC | 1 | \$158,160.34 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$163,348.56 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | MIDWEST LOAN SERVICES INC. | 1 | \$153,860.79 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$168,605.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$150,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | NCB, FSB | 1 | \$152,861.69 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | NEW ERA BANK | 1 | \$156,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTHWESTERN MORTGAGE COMPANY | 2 | \$309,423.50 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
| | NORWOOD COOPERATIVE BANK | 1 | \$164,850.84 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | NUMERICA CREDIT UNION | 1 | \$154,300.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | OLD SECOND NATIONAL BANK | 1 | \$172,847.36 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | OMNIAMERICAN BANK | 4 | \$659,507.66 | 1.24% | 0 | \$0.00 | NA | 0 | \$ |
| | ONE WASHINGTON | 1 | \$171,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |

| | FINANCIAL | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | ORNL FEDERAL CREDIT UNION | 2 | \$326,700.54 | 0.62% | 0 | \$0.00 | NA | 0 |
| | PARK BANK | 1 | \$151,200.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$334,300.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 1 | \$170,593.83 | 0.32% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 3 | \$484,608.86 | 0.91% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$166,965.72 | 0.32% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 2 | \$302,929.23 | 0.57% | 0 | \$0.00 | NA | 0 |
| | REGIONS BANK | 1 | \$163,875.21 | 0.31% | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 1 | \$165,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 2 | \$329,705.37 | 0.62% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MAINE | 1 | \$150,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 2 | \$332,000.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$164,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | SEASONS FEDERAL CREDIT UNION | 1 | \$155,359.42 | 0.29% | 0 | \$0.00 | NA | 0 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$152,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$155,858.97 | 0.29% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN BANK & TRUST COMPANY | 1 | \$167,855.36 | 0.32% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 2 | \$319,427.08 | 0.6% | 0 | \$0.00 | NA | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$160,954.36 | 0.3% | 0 | \$0.00 | NA | 0 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$168,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | STILLWATER NATIONAL BANK & | 1 | \$171,844.51 | 0.32% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | TRUST COMPANY | | | | | | | |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$153,867.41 | 0.29% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 1 | \$172,396.04 | 0.33% | 0 | \$0.00 | NA | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$155,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | THE CREDIT UNION OF ALABAMA FCU | 1 | \$161,706.31 | 0.31% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$160,101.57 | 0.3% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 1 | \$159,552.09 | 0.3% | 0 | \$0.00 | NA | 0 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$153,600.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$165,457.42 | 0.31% | 0 | \$0.00 | NA | 0 |
| | TRANSWEST CREDIT UNION | 1 | \$167,920.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | TRAVERSE CITY STATE BANK | 1 | \$168,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | U. S. MORTGAGE CORP. | 1 | \$155,855.51 | 0.29% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 1 | \$151,063.31 | 0.29% | 0 | \$0.00 | NA | 0 |
| | UNION BANK | 1 | \$169,296.99 | 0.32% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 1 | \$164,565.12 | 0.31% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 1 | \$164,019.59 | 0.31% | 0 | \$0.00 | NA | 0 |
| | UNITY BANK | 1 | \$158,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 1 | \$149,867.66 | 0.28% | 0 | \$0.00 | NA | 0 |
| | VANTUS BANK | 1 | \$150,860.15 | 0.28% | 0 | \$0.00 | NA | 0 |
| | VERITY CREDIT UNION | 1 | \$152,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 2 | \$306,526.06 | 0.58% | 0 | \$0.00 | NA | 0 |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | \$169,600.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 4 | \$636,858.33 | 1.2% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON TRUST BANK | 1 | \$162,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | WESTCONSIN CREDIT UNION | 6 | \$949,625.39 | 1.79% | 0 | \$0.00 | NA | 0 | \$ |
| | WILMINGTON TRUST COMPANY | 1 | \$160,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$153,461.14 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 34 | \$5,478,325.45 | 10.36% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 330 | \$52,980,065.03 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 31412NE77 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 3 | \$843,033.97 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | ABACUS FEDERAL SAVINGS BANK | 2 | \$513,538.42 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | ABBEVILLE BUILDING AND LOAN, SSB | 2 | \$402,088.73 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$265,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 17 | \$4,442,685.26 | 1.68% | 0 | \$0.00 | NA | 0 | \$ |
| | ADVANTAGE BANK | 2 | \$377,814.76 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | AF BANK | 1 | \$189,828.24 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | ALPINE BANK & TRUST CO. | 2 | \$524,750.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | ALPINE BANK OF ILLINOIS | 3 | \$627,941.87 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$428,835.69 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICA FIRST FEDERAL CREDIT UNION | 22 | \$5,560,830.06 | 2.1% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN BANK | 2 | \$405,702.37 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN BANK & TRUST CO., INC. | 1 | \$230,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN FINANCE HOUSE LARIBA | 3 | \$869,812.29 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN FIRST CREDIT UNION | 2 | \$599,452.50 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 3 | \$692,379.72 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERIHOM MORTGAGE CORPORATION | 1 | \$211,808.35 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | ANCHORBANK FSB | 2 | \$502,734.31 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--------------------------------------|----|-----------------|-------|---|--------------|----|---|----|
| | ARIZONA STATE CREDIT UNION | 2 | \$359,834.57 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | ASSOCIATED BANK, NA | 47 | \$11,638,260.64 | 4.41% | 0 | \$0.00 | NA | 0 | \$ |
| | ASSOCIATED CREDIT UNION | 1 | \$177,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | AUBURNBANK | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | BANCORPSOUTH BANK | 18 | \$3,928,413.32 | 1.49% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK MUTUAL | 5 | \$1,185,451.63 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF HAWAII | 10 | \$3,823,099.87 | 1.45% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF LANCASTER | 1 | \$345,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF STANLY | 3 | \$605,985.84 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF THE CASCADES | 3 | \$876,573.95 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 4 | \$1,357,055.95 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
| | BANKERS FINANCIAL GROUP INC. | 2 | \$471,793.36 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | BANKUNITED, FEDERAL SAVINGS BANK | 4 | \$1,190,091.39 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| | BANNER BANK | 1 | \$360,014.08 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | BAXTER CREDIT UNION | 10 | \$2,308,073.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$ |
| | BLACKHAWK STATE BANK | 2 | \$498,333.20 | 0.19% | 1 | \$292,644.32 | NA | 0 | \$ |
| | BOEING EMPLOYEES CREDIT UNION | 17 | \$4,459,044.57 | 1.69% | 0 | \$0.00 | NA | 0 | \$ |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$259,759.19 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | CARROLLTON BANK | 1 | \$416,613.77 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTENNIAL LENDING, LLC | 3 | \$945,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL BANK OF PROVO | 2 | \$493,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL MORTGAGE COMPANY | 5 | \$1,315,162.84 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL PACIFIC HOME LOANS | 10 | \$3,488,848.82 | 1.32% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL STATE BANK | 1 | \$414,633.86 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRUE BANK | 3 | \$707,760.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | CHARTER BANK | 1 | \$399,773.91 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|----|
| | CHETCO FEDERAL CREDIT UNION | 6 | \$1,535,166.32 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 14 | \$3,825,557.18 | 1.45% | 0 | \$0.00 | NA | 0 | \$ |
| | CHITTENDEN TRUST COMPANY | 2 | \$562,075.77 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS FIRST NATIONAL BANK | 2 | \$791,275.71 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | \$180,632.54 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 16 | \$3,469,845.43 | 1.31% | 0 | \$0.00 | NA | 0 | \$ |
| | CMC MORTGAGE SERVICES INC. | 2 | \$430,159.79 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | COASTAL STATES MORTGAGE CORPORATION | 1 | \$193,352.09 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | COASTHILLS FEDERAL CREDIT UNION | 1 | \$306,630.43 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | COASTLINE FEDERAL CREDIT UNION | 1 | \$211,013.66 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | COLUMBIA CREDIT UNION | 1 | \$204,010.87 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMERCIAL STATE BANK | 1 | \$208,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY BANC MORTGAGE CORPORATION | 2 | \$410,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY BANK & TRUST CO. | 4 | \$1,006,475.20 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY BANK - MISSOULA | 1 | \$195,523.08 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY CENTRAL BANK | 1 | \$399,655.61 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY SECURITY BANK | 2 | \$496,351.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$201,826.08 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | CONNECTICUT RIVER BANK | 1 | \$203,353.92 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | CONSUMERS | 2 | \$473,350.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | COOPERATIVE CREDIT UNION | | | | | | | |
| | CORNBELT BANK | 1 | \$299,741.71 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 3 | \$878,966.60 | 0.33% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF JOHNSON COUNTY | 2 | \$400,889.99 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CUMANET, LLC | 1 | \$217,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | DEAN COOPERATIVE BANK | 1 | \$210,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | DELMAR FINANCIAL COMPANY | 1 | \$193,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | DENALI STATE BANK | 1 | \$191,200.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | DESERT HILLS BANK | 1 | \$266,620.25 | 0.1% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 24 | \$5,579,683.21 | 2.11% | 0 | \$0.00 | NA | 0 |
| | DEXTER CREDIT UNION | 1 | \$179,673.68 | 0.07% | 0 | \$0.00 | NA | 0 |
| | DIME BANK | 1 | \$415,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$414,613.85 | 0.16% | 0 | \$0.00 | NA | 0 |
| | DU ONLY NA - AMERICAN MORTGAGE SERVICES | 1 | \$220,800.21 | 0.08% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 10 | \$2,777,899.31 | 1.05% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 4 | \$793,004.29 | 0.3% | 0 | \$0.00 | NA | 0 |
| | EAGLE VALLEY BANK, N.A. | 1 | \$238,400.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | EAST WEST BANK | 1 | \$400,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 3 | \$624,461.88 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$208,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | \$220,800.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN CREDIT UNION | 1 | \$179,841.19 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$190,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|----|
| | FIRST BANK RICHMOND, NA | 1 | \$179,845.02 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 8 | \$2,091,086.14 | 0.79% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CITIZENS BANK NA | 1 | \$235,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 5 | \$1,150,510.30 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$226,589.94 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL SAVINGS BANK | 3 | \$848,023.61 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 2 | \$363,587.90 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$285,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST HAWAIIAN BANK | 7 | \$2,890,992.72 | 1.09% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST INTERSTATE BANK | 32 | \$8,396,712.94 | 3.18% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST MERIT MORTGAGE CORPORATION | 3 | \$683,871.56 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST MORTGAGE COMPANY, L.L.C. | 6 | \$1,356,881.89 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST MORTGAGE CORPORATION | 1 | \$388,463.50 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK & TRUST | 3 | \$634,598.27 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK ALASKA | 2 | \$539,512.15 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$262,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK OF GRANT PARK | 1 | \$355,530.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK OF PLATTEVILLE | 1 | \$183,180.18 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL | 1 | \$232,528.67 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|--|----|-----------------|-------|---|--------|----|---|
| | BANK OF WATERLOO | | | | | | | |
| | FIRST PEOPLES COMMUNITY FCU | 1 | \$255,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 22 | \$5,441,543.81 | 2.06% | 0 | \$0.00 | NA | 0 |
| | FIRST UNITED BANK | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK PUERTO RICO | 2 | \$561,278.79 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FIRSTLIGHT FEDERAL CREDIT UNION | 2 | \$392,332.37 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FORUM CREDIT UNION | 2 | \$578,622.09 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 40 | \$10,862,972.35 | 4.11% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 13 | \$3,329,016.55 | 1.26% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE CORPORATION | 4 | \$1,127,491.23 | 0.43% | 0 | \$0.00 | NA | 0 |
| | GMAC BANK | 3 | \$924,506.72 | 0.35% | 0 | \$0.00 | NA | 0 |
| | GOLDEN FIRST MORTGAGE CORPORATION | 1 | \$179,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | GREAT WISCONSIN CREDIT UNION | 2 | \$473,881.53 | 0.18% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 2 | \$445,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 4 | \$820,143.48 | 0.31% | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK F.S.B. | 2 | \$559,481.32 | 0.21% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 3 | \$875,376.39 | 0.33% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 15 | \$4,101,262.71 | 1.55% | 0 | \$0.00 | NA | 0 |
| | HAYHURST MORTGAGE, INC. | 1 | \$395,659.05 | 0.15% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 1 | \$389,638.78 | 0.15% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND CREDIT UNION | 1 | \$266,515.95 | 0.1% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC. | 2 | \$518,535.60 | 0.2% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC. | 1 | \$220,605.19 | 0.08% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 6 | \$1,589,060.24 | 0.6% | 0 | \$0.00 | NA | 0 |
| | HONESDALE NATIONAL BANK | 3 | \$694,860.77 | 0.26% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|---------------------------------------|----|----------------|-------|---|--------|----|---|----|
| THE | | | | | | | | |
| IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$189,740.46 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| INVESTORS SAVINGS BANK | 2 | \$621,931.93 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$273,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| IRWIN UNION BANK AND TRUST COMPANY | 5 | \$1,182,410.13 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| JAMES B. NUTTER AND COMPANY | 5 | \$957,107.38 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| JAMES F. MESSINGER AND COMPANY INC. | 2 | \$528,627.42 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| KEYWORTH MORTGAGE FUNDING CORPORATION | 1 | \$180,750.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| KINECTA FEDERAL CREDIT UNION | 7 | \$2,415,044.44 | 0.91% | 0 | \$0.00 | NA | 0 | \$ |
| KITSAP CREDIT UNION | 7 | \$1,707,137.01 | 0.65% | 0 | \$0.00 | NA | 0 | \$ |
| KODIAK ISLAND HOUSING AUTHORITY | 1 | \$348,449.73 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| LAKE FOREST BANK & TRUST | 4 | \$1,083,800.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| LAKE MORTGAGE COMPANY INC. | 1 | \$264,666.29 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| LEA COUNTY STATE BANK | 1 | \$291,750.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| LIBERTY SAVINGS BANK, FSB | 1 | \$215,799.94 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| LOS ALAMOS NATIONAL BANK | 11 | \$2,994,370.43 | 1.13% | 0 | \$0.00 | NA | 0 | \$ |
| LOS ANGELES FIREMENS CREDIT UNION | 1 | \$188,800.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| MACHIAS SAVINGS BANK | 5 | \$1,198,807.37 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| MACON BANK, INC. | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| MANUFACTURERS BANK AND TRUST CO. | 1 | \$179,841.18 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| MARINE BANK MORTGAGE | 5 | \$1,093,036.46 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |

| | SERVICES | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | MARQUETTE BANK | 3 | \$829,210.71 | 0.31% | 0 | \$0.00 | NA | 0 |
| | MAYFLOWER COOPERATIVE BANK | 4 | \$995,595.72 | 0.38% | 0 | \$0.00 | NA | 0 |
| | MCHENRY SAVINGS BANK | 1 | \$250,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MECHANICS SAVINGS BANK | 2 | \$401,487.80 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | \$263,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE SERVICES, LLC | 4 | \$1,002,720.22 | 0.38% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$399,642.74 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MERRILL LYNCH BANK & TRUST CO., FSB | 2 | \$717,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$315,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MIDWEST LOAN SERVICES INC. | 1 | \$183,441.92 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MILFORD BANK, THE | 1 | \$299,735.31 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MISSOULA FEDERAL CREDIT UNION | 5 | \$1,101,893.29 | 0.42% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. | 3 | \$846,234.29 | 0.32% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 1 | \$214,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CLEARING CORPORATION | 1 | \$240,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$383,200.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MARKETS, LLC | 5 | \$1,337,933.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | MT. MCKINLEY BANK | 1 | \$185,520.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | NCB, FSB | 3 | \$667,027.80 | 0.25% | 0 | \$0.00 | NA | 0 |
| | NEW REPUBLIC SAVINGS BANK | 1 | \$256,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$181,998.32 | 0.07% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|--------------------------------------|----|----------------|-------|---|--------|----|---|----|
| | NEWFIELD NATIONAL BANK | 1 | \$249,774.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTH MILWAUKEE STATE BANK | 1 | \$259,759.19 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTHERN OHIO INVESTMENT COMPANY | 2 | \$401,009.10 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTHWEST FEDERAL CREDIT UNION | 9 | \$2,319,333.96 | 0.88% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTHWESTERN MORTGAGE COMPANY | 10 | \$2,311,281.88 | 0.87% | 0 | \$0.00 | NA | 0 | \$ |
| | NORWOOD COOPERATIVE BANK | 2 | \$498,555.42 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | NUMERICA CREDIT UNION | 1 | \$202,612.17 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | OCEAN BANK | 1 | \$361,273.11 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | ORNL FEDERAL CREDIT UNION | 1 | \$179,833.28 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | PANHANDLE STATE BANK | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | PARK NATIONAL BANK | 1 | \$199,814.76 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | PATELCO CREDIT UNION | 1 | \$316,727.07 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES BANK | 4 | \$1,133,437.39 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$410,536.81 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$209,810.16 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | PFF BANK AND TRUST | 1 | \$202,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 9 | \$2,051,970.30 | 0.78% | 0 | \$0.00 | NA | 0 | \$ |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 2 | \$616,437.79 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | PRAIRIE STATE BANK & TRUST | 2 | \$430,588.10 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$212,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIMEBANK | 1 | \$191,822.17 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIMEWEST MORTGAGE | 1 | \$197,829.53 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|-------------------------------------|---|----------------|-------|---|--------|----|---|
| | CORPORATION | | | | | | | |
| | PROVIDENT CREDIT UNION | 1 | \$177,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT SAVINGS BANK | 1 | \$193,325.07 | 0.07% | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A. | 4 | \$930,644.96 | 0.35% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 5 | \$1,316,839.44 | 0.5% | 0 | \$0.00 | NA | 0 |
| | REGIONS BANK | 9 | \$2,707,214.35 | 1.02% | 0 | \$0.00 | NA | 0 |
| | RIVERMARK COMMUNITY CREDIT UNION | 2 | \$744,324.38 | 0.28% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 2 | \$543,114.27 | 0.21% | 0 | \$0.00 | NA | 0 |
| | SACRAMENTO CREDIT UNION | 2 | \$623,835.54 | 0.24% | 0 | \$0.00 | NA | 0 |
| | SARASOTA COASTAL CREDIT UNION | 1 | \$175,840.89 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MAINE | 3 | \$748,780.45 | 0.28% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 3 | \$904,394.25 | 0.34% | 0 | \$0.00 | NA | 0 |
| | SEASONS FEDERAL CREDIT UNION | 2 | \$426,613.99 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SHREWSBURY FEDERAL CREDIT UNION | 2 | \$410,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SILVER STATE SCHOOLS CREDIT UNION | 4 | \$1,448,499.59 | 0.55% | 0 | \$0.00 | NA | 0 |
| | SIUSLAW VALLEY BANK | 1 | \$267,425.98 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SOUND COMMUNITY BANK | 1 | \$222,993.27 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN COMMERCIAL BANK | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 3 | \$543,710.25 | 0.21% | 0 | \$0.00 | NA | 0 |
| | SPENCER SAVINGS BANK | 1 | \$199,819.19 | 0.08% | 0 | \$0.00 | NA | 0 |
| | STANFORD FEDERAL CREDIT UNION | 2 | \$735,370.27 | 0.28% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LINCOLN | 3 | \$866,440.46 | 0.33% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 7 | \$1,749,887.41 | 0.66% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|----|
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 4 | \$854,853.73 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | SUNSHINE MORTGAGE CORPORATION | 1 | \$350,685.46 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | SUNTRUST MORTGAGE INC. | 1 | \$209,060.83 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | TEACHER FEDERAL CREDIT UNION | 3 | \$820,661.14 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$256,262.43 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | THE CALIFORNIA CREDIT UNION | 9 | \$2,742,256.54 | 1.04% | 0 | \$0.00 | NA | 0 | \$ |
| | THE CREDIT UNION OF ALABAMA FCU | 2 | \$412,617.48 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | THE FIRST NATIONAL BANK OF LITCHFIELD | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | THE NATIONAL BANK OF INDIANAPOLIS | 6 | \$1,925,646.85 | 0.73% | 0 | \$0.00 | NA | 0 | \$ |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 4 | \$979,994.94 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | TRANSWEST CREDIT UNION | 2 | \$510,300.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | TRAVERSE CITY STATE BANK | 2 | \$444,976.53 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$374,660.99 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | U. S. MORTGAGE CORP. | 6 | \$1,425,949.99 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
| | UMPQUA BANK | 3 | \$758,227.58 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | UNION BANK | 1 | \$204,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED BANK AND TRUST COMPANY | 1 | \$239,777.71 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED COMMUNITY BANK | 2 | \$592,690.56 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED MORTGAGE COMPANY | 8 | \$2,226,334.94 | 0.84% | 0 | \$0.00 | NA | 0 | \$ |
| | VALLEY BANK AND TRUST COMPANY | 3 | \$670,064.95 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | VALLEY NATIONAL BANK | 1 | \$264,771.84 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | | 4 | \$1,308,547.91 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--------------|---|--------------|-------------------------|-------------|----------|-----------------------|----|----------|
| | VERITY CREDIT UNION | | | | | | | |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 12 | \$2,905,255.66 | 1.1% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON TRUST BANK | 2 | \$606,464.46 | 0.23% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 1 | \$358,076.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 3 | \$759,243.81 | 0.29% | 0 | \$0.00 | NA | 0 |
| | WILMINGTON TRUST COMPANY | 1 | \$400,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 1 | \$225,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 130 | \$37,473,566.48 | 14.14% | 2 | \$801,846.57 | NA | 1 |
| Total | | 1,005 | \$264,197,805.16 | 100% | 3 | \$1,094,490.89 | | 1 |
| | | | | | | | | |
| 31412NE85 | ABACUS FEDERAL SAVINGS BANK | 2 | \$409,764.77 | 3.24% | 0 | \$0.00 | NA | 0 |
| | ADIRONDACK TRUST COMPANY THE | 2 | \$373,780.66 | 2.95% | 0 | \$0.00 | NA | 0 |
| | BANK OF AKRON | 1 | \$139,200.00 | 1.1% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 3 | \$767,100.00 | 6.06% | 0 | \$0.00 | NA | 0 |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$116,000.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 2 | \$253,000.00 | 2% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN INTERNATIONAL BANK | 3 | \$666,000.00 | 5.26% | 0 | \$0.00 | NA | 0 |
| | HARTFORD FUNDING LTD. | 1 | \$161,354.00 | 1.28% | 0 | \$0.00 | NA | 0 |
| | ISLAND FEDERAL CREDIT UNION | 4 | \$927,166.65 | 7.33% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$134,900.00 | 1.07% | 0 | \$0.00 | NA | 0 |
| | LYONS MORTGAGE SERVICES, INC. | 1 | \$120,000.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 3 | \$571,082.16 | 4.51% | 0 | \$0.00 | NA | 0 |
| | MID-ISLAND MORTGAGE CORP. | 3 | \$750,845.60 | 5.94% | 0 | \$0.00 | NA | 0 |
| | | 3 | \$699,363.95 | 5.53% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | | | | | | | | |
| | TEACHERS FEDERAL CREDIT UNION | 12 | \$2,474,189.68 | 19.56% | 0 | \$0.00 | NA | 0 | \$ |
| | THE SUMMIT FEDERAL CREDIT UNION | 4 | \$779,278.42 | 6.16% | 0 | \$0.00 | NA | 0 | \$ |
| | U. S. MORTGAGE CORP. | 6 | \$1,382,976.43 | 10.93% | 0 | \$0.00 | NA | 0 | \$ |
| | ULSTER SAVINGS BANK | 3 | \$595,754.16 | 4.71% | 0 | \$0.00 | NA | 0 | \$ |
| | VISIONS FEDERAL CREDIT UNION | 1 | \$155,000.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$ |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | \$268,000.00 | 2.12% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 4 | \$905,227.45 | 7.15% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 61 | \$12,649,983.93 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31412NE93 | ABACUS FEDERAL SAVINGS BANK | 12 | \$5,833,210.64 | 25.93% | 0 | \$0.00 | NA | 0 | \$ |
| | BETHPAGE FEDERAL CREDIT UNION | 5 | \$1,645,563.56 | 7.31% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST AMERICAN INTERNATIONAL BANK | 11 | \$5,285,374.27 | 23.49% | 0 | \$0.00 | NA | 0 | \$ |
| | GOLDEN FIRST MORTGAGE CORPORATION | 6 | \$2,668,931.45 | 11.86% | 0 | \$0.00 | NA | 0 | \$ |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$349,283.96 | 1.55% | 0 | \$0.00 | NA | 0 | \$ |
| | MID-ISLAND MORTGAGE CORP. | 3 | \$1,079,258.06 | 4.8% | 0 | \$0.00 | NA | 0 | \$ |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 4 | \$1,461,288.53 | 6.5% | 0 | \$0.00 | NA | 0 | \$ |
| | NCB, FSB | 1 | \$416,613.77 | 1.85% | 0 | \$0.00 | NA | 0 | \$ |
| | TEACHERS FEDERAL CREDIT UNION | 8 | \$2,756,791.43 | 12.25% | 0 | \$0.00 | NA | 0 | \$ |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 2 | \$1,000,666.91 | 4.46% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 53 | \$22,496,982.58 | 100% | 0 | \$0.00 | | 0 | \$ |

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| | | | | | | | | | |
|--------------|-------------------------------------|------------|------------------------|-------------|----------|--------------------|----|----------|-----------|
| 31412NEA0 | ARVEST MORTGAGE COMPANY | 2 | \$628,363.75 | 2.29% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK OF OMAHA | 5 | \$1,241,876.02 | 4.53% | 0 | \$0.00 | NA | 0 | \$ |
| | FRANKLIN BANK, SSB | 1 | \$160,879.43 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
| | GMAC BANK | 8 | \$2,286,446.36 | 8.33% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONAL CITY MORTGAGE COMPANY | 1 | \$277,155.25 | 1.01% | 0 | \$0.00 | NA | 0 | \$ |
| | PHH MORTGAGE CORPORATION | 65 | \$14,982,954.87 | 54.61% | 0 | \$0.00 | NA | 0 | \$ |
| | PULTE MORTGAGE, L.L.C. | 1 | \$173,840.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$ |
| | SA MORTGAGE SERVICES, LLC | 15 | \$4,086,837.13 | 14.89% | 0 | \$0.00 | NA | 0 | \$ |
| | SEATTLE SAVINGS BANK | 2 | \$797,337.09 | 2.91% | 0 | \$0.00 | NA | 0 | \$ |
| | STAR FINANCIAL GROUP, INC. | 2 | \$516,833.20 | 1.88% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 10 | \$2,285,565.71 | 8.33% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 112 | \$27,438,088.81 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31412NEB8 | FIRST NATIONAL BANK OF OMAHA | 1 | \$80,000.00 | 1.74% | 0 | \$0.00 | NA | 0 | \$ |
| | GMAC BANK | 1 | \$68,347.95 | 1.49% | 0 | \$0.00 | NA | 0 | \$ |
| | PHH MORTGAGE CORPORATION | 10 | \$588,932.38 | 12.84% | 0 | \$0.00 | NA | 0 | \$ |
| | WACHOVIA BANK, NATIONAL ASSOCIATION | 65 | \$3,725,408.22 | 81.2% | 1 | \$60,399.01 | NA | 0 | \$ |
| | Unavailable | 2 | \$125,208.47 | 2.73% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 79 | \$4,587,897.02 | 100% | 1 | \$60,399.01 | | 0 | \$ |
| 31412NEC6 | ABACUS FEDERAL SAVINGS BANK | 2 | \$538,893.59 | 1.66% | 0 | \$0.00 | NA | 0 | \$ |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 3 | \$473,947.25 | 1.46% | 0 | \$0.00 | NA | 0 | \$ |
| | ADVANTAGE BANK | 1 | \$80,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | ALERUS FINANCIAL | 3 | \$560,494.21 | 1.73% | 0 | \$0.00 | NA | 0 | \$ |
| | ALPINE BANK & TRUST CO. | 2 | \$343,774.75 | 1.06% | 0 | \$0.00 | NA | 0 | \$ |
| | ALPINE BANK OF ILLINOIS | 3 | \$676,622.43 | 2.08% | 0 | \$0.00 | NA | 0 | \$ |
| | AMEGY MORTGAGE | 4 | \$948,987.48 | 2.92% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICA FIRST | 12 | \$1,632,767.20 | 5.03% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | FEDERAL CREDIT UNION | | | | | | | |
| | AMERICAN BANK | 1 | \$90,740.06 | 0.28% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FIRST CREDIT UNION | 2 | \$202,998.76 | 0.63% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 2 | \$399,650.24 | 1.23% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 7 | \$1,143,162.06 | 3.52% | 0 | \$0.00 | NA | 0 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$149,478.70 | 0.46% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 4 | \$809,837.07 | 2.49% | 0 | \$0.00 | NA | 0 |
| | BANK FIRST NATIONAL | 1 | \$85,398.99 | 0.26% | 0 | \$0.00 | NA | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$390,000.00 | 1.2% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 2 | \$168,666.62 | 0.52% | 0 | \$0.00 | NA | 0 |
| | BENCHMARK BANK | 1 | \$415,535.32 | 1.28% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$400,000.00 | 1.23% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 1 | \$415,535.32 | 1.28% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK OF PROVO | 1 | \$269,051.64 | 0.83% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 2 | \$237,257.14 | 0.73% | 0 | \$0.00 | NA | 0 |
| | CENTRAL PACIFIC HOME LOANS | 2 | \$175,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | CITADEL FEDERAL CREDIT UNION | 2 | \$424,297.51 | 1.31% | 0 | \$0.00 | NA | 0 |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$137,429.34 | 0.42% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK & TRUST CO. | 1 | \$129,045.14 | 0.4% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SECURITY BANK | 1 | \$126,575.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 3 | \$275,643.39 | 0.85% | 0 | \$0.00 | NA | 0 |
| | DORAL BANK | 7 | \$612,794.38 | 1.89% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | \$217,000.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PARTNERS CREDIT | 1 | \$295,000.00 | 0.91% | 0 | \$0.00 | NA | 0 |

| | UNION | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 9 | \$1,388,026.00 | 4.27% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$75,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 2 | \$85,788.56 | 0.26% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$133,031.09 | 0.41% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 2 | \$130,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 5 | \$967,555.03 | 2.98% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 3 | \$607,623.02 | 1.87% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK & TRUST | 1 | \$219,227.27 | 0.68% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$64,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 4 | \$757,068.69 | 2.33% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK PUERTO RICO | 1 | \$152,730.64 | 0.47% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 3 | \$725,500.00 | 2.23% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 1 | \$224,184.26 | 0.69% | 0 | \$0.00 | NA | 0 |
| | GEORGIA'S OWN CREDIT UNION | 1 | \$83,505.66 | 0.26% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 4 | \$437,516.04 | 1.35% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND CREDIT UNION | 1 | \$90,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 2 | \$177,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$179,367.76 | 0.55% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$64,771.69 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 2 | \$600,831.79 | 1.85% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$47,833.18 | 0.15% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------------|----|---|
| | MARINE BANK MORTGAGE SERVICES | | | | | | | |
| | MECHANICS SAVINGS BANK | 1 | \$104,300.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE SERVICES, LLC | 1 | \$139,048.84 | 0.43% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 5 | \$484,273.28 | 1.49% | 0 | \$0.00 | NA | 0 |
| | MERRILL LYNCH BANK & TRUST CO., FSB | 3 | \$917,486.49 | 2.83% | 0 | \$0.00 | NA | 0 |
| | METABANK | 1 | \$51,817.36 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MARKETS, LLC | 1 | \$239,000.00 | 0.74% | 1 | \$221,819.79 | NA | 0 |
| | NCB, FSB | 2 | \$283,467.52 | 0.87% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 1 | \$179,371.13 | 0.55% | 0 | \$0.00 | NA | 0 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$99,648.76 | 0.31% | 0 | \$0.00 | NA | 0 |
| | POPULAR MORTGAGE, INC. | 5 | \$487,099.86 | 1.5% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$105,627.69 | 0.33% | 0 | \$0.00 | NA | 0 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 3 | \$1,153,932.61 | 3.55% | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A. | 2 | \$259,086.77 | 0.8% | 0 | \$0.00 | NA | 0 |
| | RBS CITIZENS, NA | 2 | \$580,000.00 | 1.79% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$128,950.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$124,560.95 | 0.38% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$417,000.00 | 1.28% | 0 | \$0.00 | NA | 0 |
| | SOUND COMMUNITY BANK | 1 | \$129,543.38 | 0.4% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$127,550.41 | 0.39% | 0 | \$0.00 | NA | 0 |
| | STOCKMAN BANK OF MONTANA | 1 | \$66,200.00 | 0.2% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|---|--------------|-------------------------|-------------|----------|---------------------|----|----------|-----------------|
| | THE CALIFORNIA CREDIT UNION | 1 | \$204,279.95 | 0.63% | 0 | \$0.00 | NA | 0 | \$ |
| | TINKER FEDERAL CREDIT UNION | 2 | \$154,455.58 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| | U. S. MORTGAGE CORP. | 1 | \$342,172.94 | 1.05% | 0 | \$0.00 | NA | 0 | \$ |
| | UMPQUA BANK | 1 | \$168,764.58 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED MORTGAGE COMPANY | 1 | \$141,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| | WALLICK AND VOLK INC. | 1 | \$52,267.72 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$681,800.00 | 2.1% | 0 | \$0.00 | NA | 0 | \$ |
| | WAUKESHA STATE BANK | 2 | \$546,300.00 | 1.68% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTERNBANK PUERTO RICO | 1 | \$124,101.06 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | WILMINGTON TRUST COMPANY | 1 | \$89,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 27 | \$3,855,279.77 | 11.86% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 200 | \$32,473,530.92 | 100% | 1 | \$221,819.79 | | 0 | \$ |
| 31412NED4 | WACHOVIA BANK, NATIONAL ASSOCIATION | 219 | \$20,518,399.76 | 100% | 2 | \$150,648.63 | NA | 1 | \$100,90 |
| Total | | 219 | \$20,518,399.76 | 100% | 2 | \$150,648.63 | | 1 | \$100,90 |
| 31412NEE2 | ARVEST MORTGAGE COMPANY | 5 | \$896,389.25 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK OF OMAHA | 3 | \$546,479.09 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | GMAC BANK | 2 | \$435,438.04 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONAL CITY MORTGAGE COMPANY | 4 | \$487,852.24 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | PHH MORTGAGE CORPORATION | 93 | \$19,543,242.23 | 7.12% | 0 | \$0.00 | NA | 0 | \$ |
| | SA MORTGAGE SERVICES, LLC | 1 | \$193,768.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | WACHOVIA BANK, NATIONAL ASSOCIATION | 2,014 | \$251,979,652.83 | 91.79% | 5 | \$931,440.79 | NA | 5 | \$931,44 |
| | Unavailable | 7 | \$722,059.32 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 2,129 | \$274,804,881.00 | 100% | 5 | \$931,440.79 | | 5 | \$931,44 |
| 31412NEF9 | WACHOVIA BANK, NATIONAL | 125 | \$9,910,410.00 | 100% | 1 | \$52,497.49 | NA | 1 | \$52,49 |

| | ASSOCIATION | | | | | | | | |
|--------------|--|------------|-----------------------|-------------|----------|--------------------|----|----------|----------------|
| Total | | 125 | \$9,910,410.00 | 100% | 1 | \$52,497.49 | | 1 | \$52,49 |
| 31412NEG7 | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$96,907.96 | 1.7% | 0 | \$0.00 | NA | 0 | \$ |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$95,371.48 | 1.67% | 0 | \$0.00 | NA | 0 | \$ |
| | ALPINE BANK & TRUST CO. | 2 | \$176,195.74 | 3.09% | 0 | \$0.00 | NA | 0 | \$ |
| | AMEGY MORTGAGE | 1 | \$94,400.00 | 1.66% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN BANK, N.A. | 1 | \$107,093.28 | 1.88% | 0 | \$0.00 | NA | 0 | \$ |
| | ANCHORBANK FSB | 1 | \$90,906.77 | 1.6% | 0 | \$0.00 | NA | 0 | \$ |
| | ARIZONA STATE CREDIT UNION | 1 | \$95,906.69 | 1.68% | 0 | \$0.00 | NA | 0 | \$ |
| | ASSOCIATED BANK, NA | 3 | \$304,046.58 | 5.34% | 0 | \$0.00 | NA | 0 | \$ |
| | BARKSDALE FEDERAL CREDIT UNION | 1 | \$99,561.32 | 1.75% | 0 | \$0.00 | NA | 0 | \$ |
| | BOEING EMPLOYEES CREDIT UNION | 2 | \$204,242.95 | 3.59% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL PACIFIC HOME LOANS | 1 | \$105,000.00 | 1.84% | 0 | \$0.00 | NA | 0 | \$ |
| | ENT FEDERAL CREDIT UNION | 2 | \$204,793.51 | 3.6% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 3 | \$279,321.05 | 4.9% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$93,904.16 | 1.65% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST HAWAIIAN BANK | 3 | \$308,889.41 | 5.42% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST MERIT MORTGAGE CORPORATION | 2 | \$185,334.92 | 3.25% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST PLACE BANK | 2 | \$191,203.87 | 3.36% | 0 | \$0.00 | NA | 0 | \$ |
| | FULTON BANK | 3 | \$304,199.81 | 5.34% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARANTY BANK F.S.B. | 1 | \$99,900.43 | 1.75% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$95,900.00 | 1.68% | 0 | \$0.00 | NA | 0 | \$ |
| | HEARTLAND BANK | 1 | \$86,830.43 | 1.52% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|---------------------------------------|------------|------------------------|-------------|----------|--------------------|----|----------|-----------|
| | HONESDALE NATIONAL BANK THE | 1 | \$108,000.00 | 1.9% | 0 | \$0.00 | NA | 0 | \$ |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$103,503.97 | 1.82% | 0 | \$0.00 | NA | 0 | \$ |
| | IOWA BANKERS MORTGAGE CORPORATION | 2 | \$195,008.24 | 3.42% | 0 | \$0.00 | NA | 0 | \$ |
| | KITSAP CREDIT UNION | 2 | \$195,070.12 | 3.42% | 0 | \$0.00 | NA | 0 | \$ |
| | MACON BANK, INC. | 2 | \$209,000.00 | 3.67% | 0 | \$0.00 | NA | 0 | \$ |
| | REGIONS BANK | 1 | \$107,361.67 | 1.88% | 0 | \$0.00 | NA | 0 | \$ |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$99,905.11 | 1.75% | 0 | \$0.00 | NA | 0 | \$ |
| | SUNSHINE MORTGAGE CORPORATION | 1 | \$99,598.76 | 1.75% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED NATIONS FEDERAL CREDIT UNION | 1 | \$103,893.97 | 1.82% | 0 | \$0.00 | NA | 0 | \$ |
| | VANTUS BANK | 1 | \$107,849.93 | 1.89% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 11 | \$1,046,988.80 | 18.41% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 58 | \$5,696,090.93 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 31412NEH5 | FIRST NATIONAL BANK OF OMAHA | 1 | \$96,905.72 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | FRANKLIN BANK, SSB | 1 | \$99,898.04 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | GMAC BANK | 1 | \$99,907.38 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONAL CITY MORTGAGE COMPANY | 5 | \$515,472.19 | 1.72% | 1 | \$92,789.58 | NA | 0 | \$ |
| | PHH MORTGAGE CORPORATION | 24 | \$2,371,459.87 | 7.92% | 0 | \$0.00 | NA | 0 | \$ |
| | PULTE MORTGAGE, L.L.C. | 1 | \$107,940.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | SA MORTGAGE SERVICES, LLC | 1 | \$104,897.95 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | WACHOVIA BANK, NATIONAL ASSOCIATION | 260 | \$26,213,686.76 | 87.59% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 4 | \$417,264.09 | 1.08% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 298 | \$30,027,432.00 | 100% | 1 | \$92,789.58 | | 0 | \$ |
| | | | | | | | | | |
| 31412NEJ1 | ABBEVILLE BUILDING AND | 1 | \$108,900.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |

| | LOAN, SSB | | | | | | | |
|--|------------------------------------|----|----------------|-------|---|--------|----|---|
| | ADVANTAGE BANK | 1 | \$96,714.60 | 0.23% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO. | 2 | \$185,079.83 | 0.44% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK OF ILLINOIS | 3 | \$297,426.56 | 0.71% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$103,900.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 7 | \$653,093.26 | 1.57% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 3 | \$290,816.09 | 0.7% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 6 | \$583,654.78 | 1.4% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK OF ST. PAUL | 1 | \$107,804.80 | 0.26% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK, N.A. | 1 | \$104,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$86,923.07 | 0.21% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$88,230.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | AMERIHOM MORTGAGE CORPORATION | 1 | \$90,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 3 | \$309,122.91 | 0.74% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 3 | \$303,813.08 | 0.73% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 21 | \$2,035,787.88 | 4.89% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED CREDIT UNION | 1 | \$105,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | AUBURNBANK | 1 | \$103,171.64 | 0.25% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 8 | \$796,820.78 | 1.91% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 2 | \$190,254.74 | 0.46% | 0 | \$0.00 | NA | 0 |
| | BANK OF AKRON | 1 | \$99,909.60 | 0.24% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 4 | \$379,800.42 | 0.91% | 0 | \$0.00 | NA | 0 |
| | BANKUNITED, FEDERAL SAVINGS BANK | 2 | \$212,399.51 | 0.51% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 3 | \$283,135.87 | 0.68% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$92,917.95 | 0.22% | 0 | \$0.00 | NA | 0 |
| | BLOOMFIELD STATE BANK | 1 | \$84,923.16 | 0.2% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|----|
| | BOEING EMPLOYEES CREDIT UNION | 2 | \$191,324.30 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| | CARROLLTON BANK | 1 | \$89,916.65 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTENNIAL LENDING, LLC | 1 | \$106,900.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL BANK OF PROVO | 1 | \$105,904.18 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL MORTGAGE COMPANY | 9 | \$875,181.67 | 2.1% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL STATE BANK | 1 | \$100,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRUE BANK | 1 | \$85,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$104,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 8 | \$776,478.09 | 1.86% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS NATIONAL BANK, BROWNWOOD | 1 | \$107,907.01 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENSFIRST CREDIT UNION | 2 | \$206,733.23 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |
| | CLINTON NATIONAL BANK | 2 | \$204,500.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| | CMC MORTGAGE SERVICES INC. | 1 | \$96,177.06 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | COASTAL STATES MORTGAGE CORPORATION | 2 | \$186,016.02 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$90,919.71 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$97,434.25 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY SECURITY BANK | 1 | \$89,469.04 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY STATE BANK OF ROCK FALLS | 2 | \$189,785.01 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITYONE BANK, N.A. | 1 | \$90,191.52 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$101,753.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$100,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|----|
| | CORTRUST BANK | 2 | \$188,800.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| | COUNTRYPLACE MORTGAGE, LTD | 1 | \$88,135.45 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | COVANTAGE CREDIT UNION | 1 | \$93,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | CREDIT UNION OF JOHNSON COUNTY | 1 | \$95,911.08 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | CU COMMUNITY, LLC | 1 | \$109,600.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | DENALI STATE BANK | 1 | \$105,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 14 | \$1,369,356.11 | 3.29% | 0 | \$0.00 | NA | 0 | \$ |
| | DHCU COMMUNITY CREDIT UNION | 2 | \$196,376.53 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| | DUBUQUE BANK AND TRUST COMPANY | 5 | \$503,641.55 | 1.21% | 0 | \$0.00 | NA | 0 | \$ |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$90,717.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | DURANT BANK AND TRUST COMPANY | 6 | \$562,435.43 | 1.35% | 0 | \$0.00 | NA | 0 | \$ |
| | EAGLE HOME MORTGAGE, LLC | 1 | \$86,621.63 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$99,907.38 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | ENT FEDERAL CREDIT UNION | 1 | \$97,458.64 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST BANK RICHMOND, NA | 1 | \$93,993.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 5 | \$479,331.09 | 1.15% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$99,913.90 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL BANK OF OHIO | 2 | \$190,317.35 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$107,904.71 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 2 | \$196,823.90 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL SAVINGS BANK OF | 1 | \$100,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | CHAMPAIGN URBANA | | | | | | | |
| | FIRST FLIGHT FEDERAL CREDIT UNION | 1 | \$94,914.12 | 0.23% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 1 | \$100,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FIRST HERITAGE FINANCIAL CORPORATION | 1 | \$90,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 7 | \$636,318.30 | 1.53% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 5 | \$480,955.82 | 1.15% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK & TRUST | 2 | \$195,896.10 | 0.47% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF DANVILLE | 1 | \$89,700.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF DEERWOOD | 2 | \$208,809.60 | 0.5% | 0 | \$0.00 | NA | 0 |
| | FIRST PEOPLES COMMUNITY FCU | 1 | \$98,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 18 | \$1,763,595.85 | 4.23% | 0 | \$0.00 | NA | 0 |
| | FLORIDA CREDIT UNION | 1 | \$87,922.36 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 1 | \$100,906.45 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 1 | \$94,596.35 | 0.23% | 0 | \$0.00 | NA | 0 |
| | GLASS CITY FEDERAL CREDIT UNION | 2 | \$201,069.31 | 0.48% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 5 | \$480,994.54 | 1.15% | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK F.S.B. | 1 | \$104,720.54 | 0.25% | 0 | \$0.00 | NA | 0 |
| | GUARANTY SAVINGS BANK | 1 | \$99,909.60 | 0.24% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 5 | \$480,446.33 | 1.15% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND CREDIT UNION | 1 | \$84,948.13 | 0.2% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL BANK | 1 | \$99,907.38 | 0.24% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS AND LOAN COMPANY | 3 | \$300,937.83 | 0.72% | 0 | \$0.00 | NA | 0 |
| | HONOR STATE BANK | 2 | \$189,012.56 | 0.45% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|---------------------------------------|---|--------------|-------|---|--------|----|---|----|
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$94,835.95 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | IOWA BANKERS MORTGAGE CORPORATION | 2 | \$208,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |
| | IRWIN UNION BANK AND TRUST COMPANY | 3 | \$300,430.46 | 0.72% | 0 | \$0.00 | NA | 0 | \$ |
| | JAMES B. NUTTER AND COMPANY | 1 | \$96,810.25 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$108,901.47 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | L&N FEDERAL CREDIT UNION | 2 | \$198,322.81 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$88,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | LAKE REGION BANK | 1 | \$106,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$85,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | LOS ALAMOS NATIONAL BANK | 1 | \$99,906.47 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | MACON BANK, INC. | 2 | \$185,916.65 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| | MARINE BANK MORTGAGE SERVICES | 2 | \$200,909.71 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| | MARQUETTE BANK | 2 | \$172,046.23 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$94,050.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | MAX CREDIT UNION | 1 | \$104,403.22 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | \$100,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | MEMBERS MORTGAGE SERVICES, LLC | 1 | \$93,330.50 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$98,908.31 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | MILFORD BANK, THE | 1 | \$89,920.60 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | MISSOULA FEDERAL CREDIT UNION | 2 | \$189,828.24 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| | MISSOURI CREDIT UNION | 1 | \$101,850.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | MONTICELLO BANKING COMPANY | 4 | \$370,649.79 | 0.89% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|----|
| MORRILL & JANES BANK AND TRUST COMPANY | 3 | \$301,944.95 | 0.72% | 0 | \$0.00 | NA | 0 | \$ |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$101,918.43 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| NCB, FSB | 1 | \$85,924.12 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| NEWFIELD NATIONAL BANK | 1 | \$108,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| NORTHERN OHIO INVESTMENT COMPANY | 2 | \$196,418.83 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| NORTHWEST FEDERAL CREDIT UNION | 2 | \$182,622.79 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| NORTHWESTERN MORTGAGE COMPANY | 3 | \$308,802.83 | 0.74% | 0 | \$0.00 | NA | 0 | \$ |
| NOTRE DAME FEDERAL CREDIT UNION | 1 | \$88,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| OMNIAMERICAN BANK | 1 | \$94,916.18 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| ONE WASHINGTON FINANCIAL | 1 | \$105,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| ORNL FEDERAL CREDIT UNION | 8 | \$767,243.21 | 1.84% | 0 | \$0.00 | NA | 0 | \$ |
| PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$199,985.73 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$102,507.25 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| PIONEER CREDIT UNION | 1 | \$95,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| POLICE AND FIRE FEDERAL CREDIT UNION | 3 | \$291,525.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$ |
| PREMIER BANK OF JACKSONVILLE | 2 | \$203,313.82 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$85,025.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| PROGRESSIVE SAVINGS BANK FSB | 2 | \$190,379.05 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| PURDUE EMPLOYEES FEDERAL CREDIT | 2 | \$208,700.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | UNION | | | | | | | |
| | REGIONS BANK | 3 | \$284,475.52 | 0.68% | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 2 | \$196,400.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | \$100,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MAINE | 2 | \$190,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | SIR FEDERAL CREDIT UNION | 1 | \$88,065.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 2 | \$191,323.16 | 0.46% | 0 | \$0.00 | NA | 0 |
| | SOUND COMMUNITY BANK | 1 | \$100,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 2 | \$192,826.43 | 0.46% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$92,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 2 | \$199,812.49 | 0.48% | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$99,110.32 | 0.24% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 2 | \$188,341.58 | 0.45% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 4 | \$397,827.40 | 0.95% | 0 | \$0.00 | NA | 0 |
| | SWAIN MORTGAGE COMPANY | 1 | \$105,100.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | THE MERCHANTS NATIONAL BANK | 1 | \$92,716.11 | 0.22% | 0 | \$0.00 | NA | 0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$94,416.63 | 0.23% | 0 | \$0.00 | NA | 0 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$102,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 1 | \$90,316.27 | 0.22% | 0 | \$0.00 | NA | 0 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$85,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE | 2 | \$174,839.91 | 0.42% | 0 | \$0.00 | NA | 0 |

| | SERVICES | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|--------------------|----|----------|
| | TRAVERSE CITY STATE BANK | 2 | \$195,573.04 | 0.47% | 1 | \$96,359.60 | NA | 0 |
| | UMPQUA BANK | 1 | \$94,916.18 | 0.23% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$105,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK OF UNION | 1 | \$101,764.44 | 0.24% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 2 | \$195,832.62 | 0.47% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 3 | \$284,189.19 | 0.68% | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$84,925.01 | 0.2% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL MORTGAGE CORPORATION | 2 | \$198,874.39 | 0.48% | 0 | \$0.00 | NA | 0 |
| | VANTUS BANK | 2 | \$188,175.56 | 0.45% | 0 | \$0.00 | NA | 0 |
| | VERITY CREDIT UNION | 2 | \$197,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | VISIONS FEDERAL CREDIT UNION | 1 | \$90,169.99 | 0.22% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$95,908.91 | 0.23% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON TRUST BANK | 1 | \$106,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 3 | \$295,353.83 | 0.71% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 3 | \$290,497.68 | 0.7% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 66 | \$6,440,306.30 | 15.27% | 0 | \$0.00 | NA | 0 |
| Total | | 430 | \$41,764,303.00 | 100% | 1 | \$96,359.60 | | 0 |
| 31412NEK8 | ABBEVILLE BUILDING AND LOAN, SSB | 2 | \$229,792.08 | 0.74% | 0 | \$0.00 | NA | 0 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 2 | \$231,895.34 | 0.75% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE BANK | 1 | \$113,397.39 | 0.36% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$124,436.88 | 0.4% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO. | 1 | \$119,893.61 | 0.39% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$111,150.00 | 0.36% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|---|----|----------------|--------|---|--------|----|---|----|
| | AMARILLO NATIONAL BANK | 3 | \$337,019.57 | 1.08% | 0 | \$0.00 | NA | 0 | \$ |
| | AMEGY MORTGAGE | 1 | \$121,500.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$235,276.56 | 0.76% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN BANK CENTER FIRST | 2 | \$228,192.19 | 0.73% | 0 | \$0.00 | NA | 0 | \$ |
| | ANCHORBANK FSB | 2 | \$238,678.72 | 0.77% | 0 | \$0.00 | NA | 0 | \$ |
| | ARIZONA STATE CREDIT UNION | 2 | \$235,029.33 | 0.76% | 0 | \$0.00 | NA | 0 | \$ |
| | ASSOCIATED BANK, NA | 37 | \$4,357,563.82 | 14.02% | 0 | \$0.00 | NA | 0 | \$ |
| | BANCORPSOUTH BANK | 5 | \$599,275.32 | 1.93% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK FIRST NATIONAL | 2 | \$235,703.98 | 0.76% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK MUTUAL | 3 | \$349,096.36 | 1.12% | 0 | \$0.00 | NA | 0 | \$ |
| | BANKUNITED, FEDERAL SAVINGS BANK | 2 | \$248,172.69 | 0.8% | 0 | \$0.00 | NA | 0 | \$ |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$112,850.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | BLACKHAWK STATE BANK | 2 | \$235,883.86 | 0.76% | 0 | \$0.00 | NA | 0 | \$ |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$119,891.52 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL MORTGAGE COMPANY | 9 | \$1,077,541.90 | 3.47% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL STATE BANK | 1 | \$110,200.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRUE BANK | 1 | \$120,540.93 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTURY BANK | 1 | \$119,920.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$119,894.12 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | CHITTENDEN TRUST COMPANY | 1 | \$113,899.43 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS BANK | 2 | \$221,254.61 | 0.71% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 9 | \$1,057,949.48 | 3.4% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS NATIONAL BANK OF MACOMB | 1 | \$113,302.37 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS NATIONAL BANK, BROWNWOOD | 1 | \$113,899.43 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|----|
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$122,042.54 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMERCIAL STATE BANK | 3 | \$329,801.46 | 1.06% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$118,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY BANK & TRUST CO. | 1 | \$112,400.74 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY SECURITY BANK | 1 | \$122,888.81 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY STATE BANK | 1 | \$120,415.54 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | DEDHAM INSTITUTION FOR SAVINGS | 1 | \$119,891.52 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 9 | \$1,063,622.69 | 3.42% | 0 | \$0.00 | NA | 0 | \$ |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$113,801.94 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | DU ONLY NA - AMERICAN MORTGAGE SERVICES | 1 | \$116,594.38 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | DUBUQUE BANK AND TRUST COMPANY | 4 | \$466,651.13 | 1.5% | 0 | \$0.00 | NA | 0 | \$ |
| | EAGLE HOME MORTGAGE, LLC | 1 | \$120,558.90 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | FAIRWINDS CREDIT UNION | 2 | \$242,894.10 | 0.78% | 0 | \$0.00 | NA | 0 | \$ |
| | FARMERS & MERCHANTS BANK | 1 | \$119,200.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | FIDELITY HOMESTEAD SAVINGS BANK | 2 | \$234,794.77 | 0.76% | 0 | \$0.00 | NA | 0 | \$ |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$124,384.69 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 5 | \$576,390.06 | 1.85% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$121,143.02 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL | 1 | \$120,693.42 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | | | | | | | |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$121,892.36 | 0.39% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 2 | \$236,600.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 6 | \$698,442.88 | 2.25% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$110,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF DANVILLE | 2 | \$234,000.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 4 | \$458,917.23 | 1.48% | 0 | \$0.00 | NA | 0 |
| | FORUM CREDIT UNION | 2 | \$245,810.19 | 0.79% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 2 | \$238,789.12 | 0.77% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 3 | \$355,073.47 | 1.14% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$119,891.52 | 0.39% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE GROUP LLC | 1 | \$112,398.30 | 0.36% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$111,896.27 | 0.36% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 3 | \$345,739.39 | 1.11% | 0 | \$0.00 | NA | 0 |
| | GUARANTY SAVINGS BANK | 2 | \$235,000.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN CREDIT UNION | 1 | \$116,294.77 | 0.37% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 4 | \$469,879.86 | 1.51% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND CREDIT UNION | 1 | \$116,400.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC. | 1 | \$116,489.36 | 0.37% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$119,600.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | IRWIN UNION BANK AND TRUST COMPANY | 1 | \$120,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$119,888.85 | 0.39% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|--|---|--------------|-------|---|--------------|----|---|----|
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$123,885.15 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | KEYWORTH MORTGAGE FUNDING CORPORATION | 1 | \$110,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | LAKE REGION BANK | 3 | \$345,791.17 | 1.11% | 0 | \$0.00 | NA | 0 | \$ |
| | LOS ALAMOS NATIONAL BANK | 1 | \$110,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | MACON BANK, INC. | 1 | \$117,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$123,773.26 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | MIDWEST COMMUNITY BANK | 2 | \$233,196.42 | 0.75% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE CLEARING CORPORATION | 1 | \$111,896.27 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | MT. MCKINLEY BANK | 1 | \$111,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | NEW REPUBLIC SAVINGS BANK | 1 | \$109,895.63 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$124,450.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTHWESTERN MORTGAGE COMPANY | 3 | \$352,873.13 | 1.14% | 0 | \$0.00 | NA | 0 | \$ |
| | OLD SECOND NATIONAL BANK | 1 | \$110,400.10 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | OMNIAMERICAN BANK | 1 | \$114,648.76 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | OPPORTUNITIES CREDIT UNION | 1 | \$124,264.25 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | ORNL FEDERAL CREDIT UNION | 1 | \$111,099.47 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | ORRSTOWN BANK | 1 | \$119,529.19 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$118,892.42 | 0.38% | 1 | \$111,989.15 | NA | 0 | \$ |
| | PRAIRIE STATE BANK & TRUST | 1 | \$111,896.27 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$124,720.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | PURDUE EMPLOYEES FEDERAL CREDIT | 1 | \$112,200.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|
| | UNION | | | | | | | |
| | RABOBANK, N.A. | 2 | \$230,793.78 | 0.74% | 0 | \$0.00 | NA | 0 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$110,894.68 | 0.36% | 0 | \$0.00 | NA | 0 |
| | SAHARA MORTGAGE | 1 | \$120,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$112,395.81 | 0.36% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN COMMERCIAL BANK | 1 | \$119,774.24 | 0.39% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 2 | \$237,161.05 | 0.76% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$124,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$124,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | \$229,648.72 | 0.74% | 0 | \$0.00 | NA | 0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$111,925.07 | 0.36% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 2 | \$238,281.85 | 0.77% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$119,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | U. S. MORTGAGE CORP. | 1 | \$114,896.04 | 0.37% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 2 | \$244,000.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 1 | \$120,887.93 | 0.39% | 0 | \$0.00 | NA | 0 |
| | VERITY CREDIT UNION | 1 | \$121,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$238,689.97 | 0.77% | 0 | \$0.00 | NA | 0 |
| | WAYNE BANK AND TRUST COMPANY | 1 | \$116,899.27 | 0.38% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 3 | \$348,907.27 | 1.12% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 33 | \$3,851,451.91 | 12.37% | 1 | \$116,379.37 | NA | 0 |
| Total | | 265 | \$31,078,293.85 | 100% | 2 | \$228,368.52 | | 0 |
| 31412NEL6 | ABBEVILLE BUILDING AND | 2 | \$275,244.84 | 0.44% | 0 | \$0.00 | NA | 0 |

| | LOAN, SSB | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | ADDISON AVENUE FEDERAL CREDIT UNION | 4 | \$537,777.28 | 0.86% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE BANK | 2 | \$273,308.56 | 0.44% | 0 | \$0.00 | NA | 0 |
| | AF BANK | 1 | \$135,880.01 | 0.22% | 0 | \$0.00 | NA | 0 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$125,886.09 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL | 1 | \$130,379.13 | 0.21% | 0 | \$0.00 | NA | 0 |
| | ALLY BANK | 1 | \$134,761.13 | 0.22% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO. | 5 | \$685,729.90 | 1.1% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK OF ILLINOIS | 2 | \$277,947.32 | 0.44% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$289,972.15 | 0.46% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 7 | \$949,805.45 | 1.52% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 1 | \$145,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 8 | \$1,103,945.15 | 1.76% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK & TRUST CO., INC. | 1 | \$126,282.93 | 0.2% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$127,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK, N.A. | 1 | \$141,877.74 | 0.23% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 1 | \$148,068.60 | 0.24% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 2 | \$264,250.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 41 | \$5,600,736.86 | 8.95% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED CREDIT UNION | 1 | \$147,116.87 | 0.24% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC. | 2 | \$263,577.62 | 0.42% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 20 | \$2,750,747.27 | 4.39% | 0 | \$0.00 | NA | 0 |
| | BANK FIRST NATIONAL | 3 | \$415,465.04 | 0.66% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 2 | \$268,880.42 | 0.43% | 0 | \$0.00 | NA | 0 |
| | BANK OF ABBEVILLE AND TRUST CO. | 2 | \$272,257.85 | 0.43% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 1 | \$135,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$283,952.77 | 0.45% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | BANK OF THE CASCADES | | | | | | | |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$145,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | BANKUNITED, FEDERAL SAVINGS BANK | 1 | \$132,677.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 1 | \$124,884.22 | 0.2% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK STATE BANK | 4 | \$562,264.25 | 0.9% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 2 | \$279,870.33 | 0.45% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 2 | \$273,886.09 | 0.44% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 1 | \$134,400.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK OF PROVO | 2 | \$274,660.59 | 0.44% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 3 | \$413,227.96 | 0.66% | 0 | \$0.00 | NA | 0 |
| | CENTRAL PACIFIC HOME LOANS | 2 | \$270,310.90 | 0.43% | 0 | \$0.00 | NA | 0 |
| | CENTREBANK | 1 | \$127,200.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CHARTER BANK | 2 | \$262,138.65 | 0.42% | 0 | \$0.00 | NA | 0 |
| | CHETCO FEDERAL CREDIT UNION | 2 | \$286,622.59 | 0.46% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 2 | \$265,265.40 | 0.42% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$142,450.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 8 | \$1,098,374.77 | 1.75% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE MORTGAGE COMPANY | 1 | \$139,876.48 | 0.22% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL STATE BANK | 1 | \$130,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$144,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK & TRUST CO. | 2 | \$264,175.51 | 0.42% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$140,400.00 | 0.22% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | COMMUNITY SECURITY BANK | | | | | | | |
| | CORTRUST BANK | 2 | \$275,276.33 | 0.44% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 2 | \$267,770.33 | 0.43% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF JOHNSON COUNTY | 1 | \$136,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION WEST | 1 | \$125,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CU COMMUNITY, LLC | 1 | \$130,032.34 | 0.21% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 13 | \$1,784,066.49 | 2.85% | 0 | \$0.00 | NA | 0 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$125,891.52 | 0.2% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 5 | \$698,677.38 | 1.12% | 0 | \$0.00 | NA | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$124,886.99 | 0.2% | 0 | \$0.00 | NA | 0 |
| | DUPONT STATE BANK | 1 | \$135,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 4 | \$551,323.21 | 0.88% | 0 | \$0.00 | NA | 0 |
| | EAGLE HOME MORTGAGE, LLC | 1 | \$138,925.19 | 0.22% | 0 | \$0.00 | NA | 0 |
| | ESB MORTGAGE COMPANY | 2 | \$278,106.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | FAIRWINDS CREDIT UNION | 2 | \$284,345.97 | 0.45% | 0 | \$0.00 | NA | 0 |
| | FARMERS & MERCHANTS BANK | 1 | \$130,950.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN CREDIT UNION | 1 | \$130,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK | 1 | \$126,241.22 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK, NA | 1 | \$139,879.46 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 6 | \$825,782.74 | 1.32% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$137,472.56 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$130,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | | 11 | \$1,536,765.33 | 2.45% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--------------------------------------|----|----------------|-------|---|--------|----|---|
| | FIRST INTERSTATE BANK | | | | | | | |
| | FIRST MERIT MORTGAGE CORPORATION | 4 | \$533,738.26 | 0.85% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 5 | \$688,453.93 | 1.1% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 2 | \$258,989.27 | 0.41% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF DANVILLE | 1 | \$127,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$124,886.99 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 11 | \$1,490,560.41 | 2.38% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK OF WESTERN ILLINOIS | 1 | \$125,789.30 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FIRSTLIGHT FEDERAL CREDIT UNION | 1 | \$129,769.98 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FLORIDA CREDIT UNION | 1 | \$139,876.48 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FORUM CREDIT UNION | 1 | \$135,874.03 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 7 | \$951,224.36 | 1.52% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 4 | \$537,110.89 | 0.86% | 0 | \$0.00 | NA | 0 |
| | GMAC BANK | 1 | \$148,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 2 | \$287,240.10 | 0.46% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 7 | \$965,317.76 | 1.54% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 4 | \$569,878.07 | 0.91% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 1 | \$127,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | HAMPDEN BANK | 1 | \$124,886.99 | 0.2% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND CREDIT UNION | 2 | \$267,475.25 | 0.43% | 0 | \$0.00 | NA | 0 |
| | HICKORY POINT BANK AND TRUST, FSB | 1 | \$142,405.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$144,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 3 | \$397,785.20 | 0.64% | 0 | \$0.00 | NA | 0 |
| | HONOR STATE BANK | 2 | \$276,272.60 | 0.44% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|----|
| IDAHO HOUSING AND FINANCE ASSOCIATION | 5 | \$692,701.81 | 1.11% | 0 | \$0.00 | NA | 0 | \$ |
| INTERNATIONAL BANK OF COMMERCE | 2 | \$273,092.38 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$149,521.99 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| IRWIN UNION BANK AND TRUST COMPANY | 1 | \$127,300.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| JAMES B. NUTTER AND COMPANY | 6 | \$788,119.63 | 1.26% | 0 | \$0.00 | NA | 0 | \$ |
| JONAH BANK OF WYOMING | 1 | \$146,021.06 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| LAKE MORTGAGE COMPANY INC. | 3 | \$404,137.24 | 0.65% | 0 | \$0.00 | NA | 0 | \$ |
| LIBERTY SAVINGS BANK, FSB | 4 | \$518,980.90 | 0.83% | 0 | \$0.00 | NA | 0 | \$ |
| LOS ALAMOS NATIONAL BANK | 1 | \$137,874.64 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| MACHIAS SAVINGS BANK | 2 | \$268,141.96 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| MACON BANK, INC. | 2 | \$263,876.65 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$128,275.94 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| MARINE BANK MORTGAGE SERVICES | 4 | \$532,211.33 | 0.85% | 0 | \$0.00 | NA | 0 | \$ |
| MARSHALL COMMUNITY CREDIT UNION | 1 | \$133,834.67 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| MARSHFIELD SAVINGS BANK | 1 | \$148,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| MASSACHUSETTS HOUSING FINANCE AGENCY | 3 | \$412,659.09 | 0.66% | 0 | \$0.00 | NA | 0 | \$ |
| MECHANICS SAVINGS BANK | 2 | \$259,617.22 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| MEMBERS MORTGAGE COMPANY INC. | 1 | \$144,872.07 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| MEMBERS MORTGAGE SERVICES, LLC | 1 | \$130,837.25 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| MERRIMACK | 1 | \$124,886.99 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | VALLEY FEDERAL CREDIT UNION | | | | | | | |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$132,885.48 | 0.21% | 0 | \$0.00 | NA | 0 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$128,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MONTICELLO BANKING COMPANY | 2 | \$262,881.44 | 0.42% | 0 | \$0.00 | NA | 0 |
| | MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$125,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CLEARING CORPORATION | 1 | \$142,800.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MARKETS, LLC | 2 | \$284,972.51 | 0.46% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$136,569.48 | 0.22% | 0 | \$0.00 | NA | 0 |
| | NCB, FSB | 2 | \$267,880.89 | 0.43% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 3 | \$437,075.98 | 0.7% | 0 | \$0.00 | NA | 0 |
| | NORWOOD COOPERATIVE BANK | 1 | \$140,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | NUMERICA CREDIT UNION | 1 | \$144,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$129,879.60 | 0.21% | 0 | \$0.00 | NA | 0 |
| | PIONEER BANK | 1 | \$138,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 4 | \$529,275.06 | 0.85% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 2 | \$272,270.91 | 0.43% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 4 | \$581,803.51 | 0.93% | 0 | \$0.00 | NA | 0 |
| | QLENDING | 1 | \$133,960.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A. | 1 | \$124,884.22 | 0.2% | 0 | \$0.00 | NA | 0 |
| | REGIONS BANK | 4 | \$547,235.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| | RIVERMARK COMMUNITY CREDIT UNION | 2 | \$264,751.72 | 0.42% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE | 1 | \$127,484.65 | 0.2% | 0 | \$0.00 | NA | 0 |

| COMPANY | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|
| SABINE STATE BANK AND TRUST COMPANY | 2 | \$269,497.34 | 0.43% | 0 | \$0.00 | NA | 0 |
| SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | \$127,984.20 | 0.2% | 0 | \$0.00 | NA | 0 |
| SAVINGS BANK OF MAINE | 1 | \$144,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$139,920.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| SHELBY SAVINGS BANK, SSB | 1 | \$129,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| SOMERSET TRUST COMPANY | 1 | \$144,275.67 | 0.23% | 0 | \$0.00 | NA | 0 |
| SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$135,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$127,447.83 | 0.2% | 0 | \$0.00 | NA | 0 |
| SPACE COAST CREDIT UNION | 3 | \$387,275.05 | 0.62% | 0 | \$0.00 | NA | 0 |
| STANFORD FEDERAL CREDIT UNION | 1 | \$139,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF SOUTHERN UTAH | 1 | \$148,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$140,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| SUNSHINE MORTGAGE CORPORATION | 1 | \$130,420.43 | 0.21% | 0 | \$0.00 | NA | 0 |
| SUPERIOR FEDERAL CREDIT UNION | 1 | \$132,882.66 | 0.21% | 0 | \$0.00 | NA | 0 |
| TEACHER FEDERAL CREDIT UNION | 1 | \$132,879.77 | 0.21% | 0 | \$0.00 | NA | 0 |
| THE CREDIT UNION OF ALABAMA FCU | 1 | \$147,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| THE MERCHANTS NATIONAL BANK | 1 | \$130,884.42 | 0.21% | 0 | \$0.00 | NA | 0 |
| THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$149,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| TIERONE BANK | 1 | \$135,600.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| TOWN AND COUNTRY BANC | 2 | \$276,150.13 | 0.44% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------------|----|----------|-----------------|
| | MORTGAGE SERVICES | | | | | | | | |
| | U. S. MORTGAGE CORP. | 2 | \$267,805.65 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED BANK, N.A. | 1 | \$141,896.61 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED COMMUNITY BANK | 3 | \$402,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED MORTGAGE COMPANY | 2 | \$272,257.23 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSAL MORTGAGE CORPORATION | 1 | \$126,887.95 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$260,884.63 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | WAUKESHA STATE BANK | 2 | \$280,362.42 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTCONSIN CREDIT UNION | 4 | \$519,075.96 | 0.83% | 0 | \$0.00 | NA | 0 | \$ |
| | WOOD COUNTY NATIONAL BANK | 1 | \$125,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 56 | \$7,572,823.13 | 12.11% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 460 | \$62,600,748.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 31412NEM4 | ARVEST MORTGAGE COMPANY | 2 | \$204,310.16 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK OF OMAHA | 13 | \$1,317,433.80 | 1.59% | 0 | \$0.00 | NA | 0 | \$ |
| | GMAC BANK | 1 | \$105,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONAL CITY MORTGAGE COMPANY | 3 | \$298,687.93 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | PHH MORTGAGE CORPORATION | 116 | \$11,232,362.72 | 13.54% | 0 | \$0.00 | NA | 0 | \$ |
| | PULTE MORTGAGE, L.L.C. | 2 | \$200,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | SA MORTGAGE SERVICES, LLC | 10 | \$944,823.24 | 1.14% | 0 | \$0.00 | NA | 0 | \$ |
| | SEATTLE SAVINGS BANK | 2 | \$198,432.48 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | STAR FINANCIAL GROUP, INC. | 4 | \$392,751.21 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| | WACHOVIA BANK, NATIONAL ASSOCIATION | 690 | \$66,666,830.72 | 80.37% | 4 | \$376,526.65 | NA | 3 | \$297,10 |
| | Unavailable | 17 | \$1,690,413.74 | 1.67% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 860 | \$83,251,046.00 | 100% | 4 | \$376,526.65 | | 3 | \$297,10 |
| | | | | | | | | | |

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| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------------|----|----------|-----------------|
| 31412NEN2 | FIRST NATIONAL BANK OF OMAHA | 8 | \$958,204.73 | 1.78% | 0 | \$0.00 | NA | 0 | \$ |
| | FRANKLIN BANK, SSB | 1 | \$110,480.04 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | GMAC BANK | 1 | \$117,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | PHH MORTGAGE CORPORATION | 77 | \$8,971,047.71 | 16.68% | 0 | \$0.00 | NA | 0 | \$ |
| | SA MORTGAGE SERVICES, LLC | 7 | \$820,373.00 | 1.52% | 0 | \$0.00 | NA | 0 | \$ |
| | STAR FINANCIAL GROUP, INC. | 1 | \$121,290.25 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | WACHOVIA BANK, NATIONAL ASSOCIATION | 364 | \$42,105,676.37 | 78.27% | 3 | \$327,783.00 | NA | 1 | \$103,69 |
| | Unavailable | 9 | \$1,059,708.90 | 1.09% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 468 | \$54,263,781.00 | 100% | 3 | \$327,783.00 | | 1 | \$103,69 |
| 31412NEP7 | ARVEST MORTGAGE COMPANY | 1 | \$141,260.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK OF OMAHA | 7 | \$941,431.73 | 1.09% | 0 | \$0.00 | NA | 0 | \$ |
| | FRANKLIN BANK, SSB | 1 | \$124,884.22 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | GMAC BANK | 3 | \$435,923.88 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONAL CITY MORTGAGE COMPANY | 1 | \$141,126.37 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | PHH MORTGAGE CORPORATION | 105 | \$14,444,401.88 | 16.73% | 0 | \$0.00 | NA | 0 | \$ |
| | PULTE MORTGAGE, L.L.C. | 1 | \$125,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | SA MORTGAGE SERVICES, LLC | 11 | \$1,489,053.74 | 1.72% | 0 | \$0.00 | NA | 0 | \$ |
| | STAR FINANCIAL GROUP, INC. | 3 | \$412,645.40 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| | WACHOVIA BANK, NATIONAL ASSOCIATION | 495 | \$66,872,017.00 | 77.45% | 1 | \$126,489.63 | NA | 0 | \$ |
| | Unavailable | 9 | \$1,217,348.10 | 1.43% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 637 | \$86,345,092.32 | 100% | 1 | \$126,489.63 | | 0 | \$ |
| 31412NEQ5 | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$95,925.11 | 4.83% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$102,000.00 | 5.14% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|---------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| | CITYWIDE MORTGAGE COMPANY | 1 | \$89,929.79 | 4.53% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$99,697.17 | 5.02% | 0 | \$0.00 | NA | 0 | \$ |
| | EAGLE HOME MORTGAGE, LLC | 1 | \$100,413.97 | 5.06% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST INTERSTATE BANK | 1 | \$97,423.94 | 4.91% | 0 | \$0.00 | NA | 0 | \$ |
| | FORUM CREDIT UNION | 1 | \$104,668.28 | 5.27% | 0 | \$0.00 | NA | 0 | \$ |
| | FULTON BANK | 1 | \$104,875.62 | 5.29% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME FINANCING CENTER INC. | 1 | \$103,837.26 | 5.23% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$102,000.00 | 5.14% | 0 | \$0.00 | NA | 0 | \$ |
| | MARINE BANK MORTGAGE SERVICES | 1 | \$100,000.00 | 5.04% | 0 | \$0.00 | NA | 0 | \$ |
| | MAX CREDIT UNION | 1 | \$95,125.74 | 4.79% | 0 | \$0.00 | NA | 0 | \$ |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$109,514.50 | 5.52% | 0 | \$0.00 | NA | 0 | \$ |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$95,125.73 | 4.79% | 0 | \$0.00 | NA | 0 | \$ |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$102,000.00 | 5.14% | 0 | \$0.00 | NA | 0 | \$ |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$87,931.35 | 4.43% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 4 | \$393,900.43 | 19.87% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 20 | \$1,984,368.89 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 31412NER3 | GMAC BANK | 1 | \$92,932.69 | 3.01% | 0 | \$0.00 | NA | 0 | \$ |
| | PHH MORTGAGE CORPORATION | 6 | \$602,150.00 | 19.51% | 0 | \$0.00 | NA | 0 | \$ |
| | PULTE MORTGAGE, L.L.C. | 1 | \$101,224.00 | 3.28% | 0 | \$0.00 | NA | 0 | \$ |
| | WACHOVIA BANK, NATIONAL ASSOCIATION | 21 | \$2,012,542.59 | 65.2% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 3 | \$278,023.28 | 9% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 32 | \$3,086,872.56 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 31412NES1 | ANCHORBANK FSB | 1 | \$332,502.56 | 1.97% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$265,241.14 | 1.57% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | BANCORPSOUTH BANK | | | | | | | |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$219,018.38 | 1.3% | 0 | \$0.00 | NA | 0 |
| | CENTRAL PACIFIC HOME LOANS | 1 | \$150,642.55 | 0.89% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$359,624.13 | 2.13% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$448,519.99 | 2.66% | 0 | \$0.00 | NA | 0 |
| | COMMUNITYONE BANK, N.A. | 1 | \$89,344.78 | 0.53% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$103,891.41 | 0.62% | 0 | \$0.00 | NA | 0 |
| | DORAL BANK | 3 | \$524,089.27 | 3.11% | 0 | \$0.00 | NA | 0 |
| | ENT FEDERAL CREDIT UNION | 4 | \$610,799.51 | 3.62% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 1 | \$245,600.00 | 1.46% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$374,137.05 | 2.22% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 4 | \$573,292.44 | 3.4% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$308,977.38 | 1.83% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 3 | \$1,095,869.93 | 6.5% | 0 | \$0.00 | NA | 0 |
| | KITSAP CREDIT UNION | 2 | \$457,555.43 | 2.71% | 0 | \$0.00 | NA | 0 |
| | MACON BANK, INC. | 1 | \$281,131.00 | 1.67% | 0 | \$0.00 | NA | 0 |
| | ORIENTAL BANK AND TRUST | 6 | \$901,179.24 | 5.34% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 1 | \$291,721.54 | 1.73% | 0 | \$0.00 | NA | 0 |
| | REGIONS BANK | 9 | \$1,386,792.03 | 8.22% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$250,000.00 | 1.48% | 0 | \$0.00 | NA | 0 |
| | SUNSHINE MORTGAGE CORPORATION | 4 | \$727,260.82 | 4.31% | 0 | \$0.00 | NA | 0 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$119,874.71 | 0.71% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|------------|-------------------------|-------------|----------|---------------------|----|----------|-----------------|
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$417,000.00 | 2.47% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTERNBANK PUERTO RICO | 11 | \$1,601,977.93 | 9.5% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 18 | \$4,732,210.16 | 28.05% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 82 | \$16,868,253.38 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 31412NET9 | WACHOVIA BANK, NATIONAL ASSOCIATION | 842 | \$134,988,524.00 | 100% | 4 | \$621,152.09 | NA | 3 | \$519,21 |
| Total | | 842 | \$134,988,524.00 | 100% | 4 | \$621,152.09 | | 3 | \$519,21 |
| | | | | | | | | | |
| 31412NEU6 | ALLY BANK | 1 | \$115,626.22 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$198,640.21 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | GMAC BANK | 1 | \$416,564.63 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONAL CITY MORTGAGE COMPANY | 3 | \$874,386.14 | 1.11% | 0 | \$0.00 | NA | 0 | \$ |
| | PHH MORTGAGE CORPORATION | 7 | \$1,813,594.98 | 2.29% | 0 | \$0.00 | NA | 0 | \$ |
| | PULTE MORTGAGE, L.L.C. | 2 | \$403,844.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
| | SA MORTGAGE SERVICES, LLC | 8 | \$1,874,487.21 | 2.37% | 0 | \$0.00 | NA | 0 | \$ |
| | WACHOVIA BANK, NATIONAL ASSOCIATION | 384 | \$72,667,263.45 | 91.92% | 3 | \$501,780.72 | NA | 1 | \$128,62 |
| | Unavailable | 5 | \$1,051,605.16 | 0.87% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 412 | \$79,416,012.00 | 100% | 3 | \$501,780.72 | | 1 | \$128,62 |
| | | | | | | | | | |
| 31412NEV4 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 2 | \$812,604.34 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| | ABBEVILLE BUILDING AND LOAN, SSB | 2 | \$289,125.41 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 15 | \$4,063,459.91 | 2.33% | 0 | \$0.00 | NA | 0 | \$ |
| | AF BANK | 3 | \$686,348.16 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$291,716.20 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | ALLY BANK | 2 | \$783,330.14 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| | ALPINE BANK & TRUST CO. | 3 | \$718,174.67 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--------------------------------------|----|-----------------|--------|---|--------|----|---|----|
| | ALTRA FEDERAL CREDIT UNION | 1 | \$184,827.82 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICA FIRST FEDERAL CREDIT UNION | 8 | \$1,809,369.16 | 1.04% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN BANK | 1 | \$157,450.46 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN BANK CENTER FIRST | 1 | \$227,783.66 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN FIRST CREDIT UNION | 6 | \$1,527,065.92 | 0.88% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$368,623.79 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | ANCHORBANK FSB | 3 | \$810,118.19 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| | ARIZONA STATE CREDIT UNION | 3 | \$512,400.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | ASSOCIATED BANK, NA | 30 | \$6,998,375.71 | 4.01% | 0 | \$0.00 | NA | 0 | \$ |
| | ASSOCIATED CREDIT UNION | 1 | \$292,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | BANCORPSOUTH BANK | 25 | \$6,107,134.53 | 3.5% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK FIRST NATIONAL | 2 | \$327,825.41 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK MUTUAL | 1 | \$328,686.33 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF HAWAII | 22 | \$8,203,958.23 | 4.7% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF THE CASCADES | 2 | \$445,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 2 | \$636,385.09 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | BAXTER CREDIT UNION | 4 | \$928,643.66 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| | BAY FEDERAL CREDIT UNION | 1 | \$416,594.70 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | BAYVIEW LOAN SERVICING, LLC | 1 | \$253,541.17 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | BLACKHAWK STATE BANK | 2 | \$315,056.54 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | BOEING EMPLOYEES CREDIT UNION | 83 | \$20,225,417.39 | 11.59% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTENNIAL LENDING, LLC | 2 | \$381,633.62 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL MORTGAGE COMPANY | 1 | \$361,648.16 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL PACIFIC HOME LOANS | 21 | \$7,196,851.01 | 4.12% | 0 | \$0.00 | NA | 0 | \$ |
| | | 2 | \$430,139.56 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | CHETCO FEDERAL CREDIT UNION | | | | | | | |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 2 | \$493,500.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | CMC MORTGAGE SERVICES INC. | 2 | \$376,716.37 | 0.22% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA CREDIT UNION | 2 | \$491,026.26 | 0.28% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SAVINGS BANK | 1 | \$149,857.67 | 0.09% | 0 | \$0.00 | NA | 0 |
| | COMMUNITYONE BANK, N.A. | 1 | \$187,147.40 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 5 | \$1,286,473.72 | 0.74% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$128,577.88 | 0.07% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 5 | \$1,074,943.58 | 0.62% | 0 | \$0.00 | NA | 0 |
| | DEXTER CREDIT UNION | 2 | \$337,345.54 | 0.19% | 0 | \$0.00 | NA | 0 |
| | DU ONLY NA - AMERICAN MORTGAGE SERVICES | 3 | \$651,773.52 | 0.37% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$289,724.84 | 0.17% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 3 | \$737,554.05 | 0.42% | 0 | \$0.00 | NA | 0 |
| | ENT FEDERAL CREDIT UNION | 5 | \$800,835.49 | 0.46% | 0 | \$0.00 | NA | 0 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 6 | \$1,507,806.78 | 0.86% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 20 | \$4,223,964.05 | 2.42% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 2 | \$790,516.98 | 0.45% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK, FSB | 1 | \$192,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 4 | \$811,158.30 | 0.46% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|-----------------------------------|----|-----------------|-------|---|--------|----|---|----|
| FIRST HAWAIIAN BANK | 31 | \$10,108,885.17 | 5.79% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST INTERSTATE BANK | 16 | \$3,793,069.83 | 2.17% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST MERIT MORTGAGE CORPORATION | 5 | \$1,003,436.87 | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST MORTGAGE COMPANY INC. | 1 | \$408,075.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST MORTGAGE COMPANY, L.L.C. | 3 | \$526,421.29 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK & TRUST | 1 | \$203,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK ALASKA | 1 | \$179,825.05 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST PEOPLES COMMUNITY FCU | 2 | \$321,878.55 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST PLACE BANK | 10 | \$2,401,964.49 | 1.38% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST TECHNOLOGY CREDIT UNION | 1 | \$343,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST UNITED BANK | 1 | \$396,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| FORUM CREDIT UNION | 1 | \$181,827.31 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| FREMONT BANK | 4 | \$1,131,709.65 | 0.65% | 0 | \$0.00 | NA | 0 | \$ |
| FULTON BANK | 11 | \$2,594,468.63 | 1.49% | 0 | \$0.00 | NA | 0 | \$ |
| GATEWAY MORTGAGE CORPORATION | 1 | \$174,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| GATEWAY MORTGAGE GROUP LLC | 1 | \$416,604.34 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| GMAC BANK | 4 | \$1,224,591.06 | 0.7% | 0 | \$0.00 | NA | 0 | \$ |
| GUARANTY BANK F.S.B. | 4 | \$1,314,252.09 | 0.75% | 0 | \$0.00 | NA | 0 | \$ |
| GUARDIAN MORTGAGE COMPANY INC. | 1 | \$188,816.30 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| GUILD MORTGAGE COMPANY | 1 | \$149,857.67 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| HAWAII NATIONAL BANK | 2 | \$904,111.44 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| HEARTLAND BANK | 1 | \$228,314.77 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| HOME SAVINGS AND LOAN COMPANY | 1 | \$183,013.22 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| HOMESTREET BANK | 17 | \$4,544,500.67 | 2.6% | 0 | \$0.00 | NA | 0 | \$ |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$139,361.13 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|----|
| IRWIN UNION BANK AND TRUST COMPANY | 1 | \$415,605.28 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| JAMES B. NUTTER AND COMPANY | 1 | \$157,089.67 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$199,488.43 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| KEYWORTH MORTGAGE FUNDING CORPORATION | 1 | \$201,404.06 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| KINECTA FEDERAL CREDIT UNION | 1 | \$176,832.05 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| KITSAP CREDIT UNION | 11 | \$2,393,891.53 | 1.37% | 0 | \$0.00 | NA | 0 | \$ |
| LIBERTY SAVINGS BANK, FSB | 2 | \$385,380.65 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| LOS ALAMOS NATIONAL BANK | 1 | \$211,798.84 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| MACHIAS SAVINGS BANK | 1 | \$134,613.72 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| MACON BANK, INC. | 3 | \$848,143.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| MANUFACTURERS AND TRADERS TRUST COMPANY | 2 | \$627,864.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| MARQUETTE BANK | 1 | \$163,844.39 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| MASSACHUSETTS HOUSING FINANCE AGENCY | 1 | \$149,757.77 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| MAX CREDIT UNION | 3 | \$664,363.46 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| MECHANICS SAVINGS BANK | 1 | \$168,825.14 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| MEMBERS MORTGAGE SERVICES, LLC | 2 | \$268,207.39 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 7 | \$1,262,416.75 | 0.72% | 0 | \$0.00 | NA | 0 | \$ |
| MERRILL LYNCH BANK & TRUST CO., FSB | 2 | \$833,200.97 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| MIDWEST COMMUNITY BANK | 1 | \$290,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$174,833.95 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| MONTICELLO BANKING COMPANY | 2 | \$608,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|----|
| MORTGAGE AMERICA, INC. | 1 | \$159,337.39 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| MT. MCKINLEY BANK | 1 | \$287,726.73 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 2 | \$765,575.87 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$388,688.71 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| NORTHWEST FEDERAL CREDIT UNION | 6 | \$1,569,576.58 | 0.9% | 0 | \$0.00 | NA | 0 | \$ |
| OAK TRUST AND SAVINGS BANK | 2 | \$687,870.20 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| PATELCO CREDIT UNION | 1 | \$311,391.95 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| PEOPLES BANK | 1 | \$348,998.50 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$219,791.25 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| PFF BANK AND TRUST | 1 | \$305,695.38 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| POLICE AND FIRE FEDERAL CREDIT UNION | 3 | \$751,920.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$163,644.58 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| PULASKI MORTGAGE COMPANY | 1 | \$375,301.65 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| RABOBANK, N.A. | 5 | \$1,716,854.37 | 0.98% | 0 | \$0.00 | NA | 0 | \$ |
| REDWOOD CREDIT UNION | 3 | \$830,202.06 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| REGIONS BANK | 8 | \$2,209,464.19 | 1.27% | 0 | \$0.00 | NA | 0 | \$ |
| RIVERMARK COMMUNITY CREDIT UNION | 1 | \$311,703.96 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$416,594.70 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$212,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| ST. ANNE'S OF FALL | 4 | \$691,665.66 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
| | RIVER CREDIT UNION | | | | | | | |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$283,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$334,400.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | SUNSHINE MORTGAGE CORPORATION | 1 | \$148,217.03 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SWAIN MORTGAGE COMPANY | 3 | \$542,840.72 | 0.31% | 0 | \$0.00 | NA | 0 |
| | THE CREDIT UNION OF ALABAMA FCU | 1 | \$180,800.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK | 1 | \$175,833.01 | 0.1% | 0 | \$0.00 | NA | 0 |
| | THE STATE BANK OF TOWNSEND | 3 | \$519,007.09 | 0.3% | 0 | \$0.00 | NA | 0 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$193,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | TRUMARK FINANCIAL CREDIT UNION | 2 | \$316,684.42 | 0.18% | 0 | \$0.00 | NA | 0 |
| | U. S. MORTGAGE CORP. | 8 | \$1,578,144.94 | 0.9% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 4 | \$701,468.08 | 0.4% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 1 | \$168,042.42 | 0.1% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL MORTGAGE CORPORATION | 4 | \$996,109.79 | 0.57% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 3 | \$826,604.15 | 0.47% | 0 | \$0.00 | NA | 0 |
| | VANTUS BANK | 3 | \$593,821.59 | 0.34% | 0 | \$0.00 | NA | 0 |
| | VERITY CREDIT UNION | 1 | \$148,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$211,788.95 | 0.12% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$651,375.34 | 0.37% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 2 | \$444,977.39 | 0.25% | 0 | \$0.00 | NA | 0 |
| | WILMINGTON TRUST COMPANY | 1 | \$140,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 102 | \$27,613,050.09 | 15.84% | 0 | \$0.00 | NA | 0 |
| Total | | 681 | \$174,511,125.69 | 100% | 0 | \$0.00 | | 0 |

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| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| 31412NEW2 | BETHPAGE FEDERAL CREDIT UNION | 2 | \$561,463.40 | 9.02% | 0 | \$0.00 | NA | 0 | \$ |
| | HSBC MORTGAGE CORPORATION (USA) | 2 | \$364,627.85 | 5.86% | 0 | \$0.00 | NA | 0 | \$ |
| | LYONS MORTGAGE SERVICES, INC. | 1 | \$249,762.79 | 4.01% | 0 | \$0.00 | NA | 0 | \$ |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 3 | \$988,497.02 | 15.88% | 0 | \$0.00 | NA | 0 | \$ |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 2 | \$549,249.23 | 8.82% | 0 | \$0.00 | NA | 0 | \$ |
| | MIDWEST LOAN SERVICES INC. | 1 | \$139,767.26 | 2.25% | 0 | \$0.00 | NA | 0 | \$ |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 1 | \$416,584.87 | 6.69% | 0 | \$0.00 | NA | 0 | \$ |
| | NCB, FSB | 1 | \$132,500.00 | 2.13% | 0 | \$0.00 | NA | 0 | \$ |
| | TEACHERS FEDERAL CREDIT UNION | 2 | \$451,796.09 | 7.26% | 0 | \$0.00 | NA | 0 | \$ |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$148,000.00 | 2.38% | 0 | \$0.00 | NA | 0 | \$ |
| | U. S. MORTGAGE CORP. | 6 | \$1,922,303.73 | 30.88% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED NATIONS FEDERAL CREDIT UNION | 1 | \$299,694.14 | 4.82% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 23 | \$6,224,246.38 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31412NEX0 | DORAL BANK | 3 | \$345,661.15 | 7.69% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRSTBANK PUERTO RICO | 2 | \$268,041.97 | 5.96% | 0 | \$0.00 | NA | 0 | \$ |
| | ORIENTAL BANK AND TRUST | 4 | \$626,859.43 | 13.95% | 0 | \$0.00 | NA | 0 | \$ |
| | SCOTIABANK OF PUERTO RICO | 3 | \$676,457.85 | 15.05% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTERNBANK PUERTO RICO | 12 | \$2,330,529.03 | 51.86% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 1 | \$246,757.13 | 5.49% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 25 | \$4,494,306.56 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31412NEY8 | AMARILLO NATIONAL BANK | 6 | \$1,314,013.61 | 12.1% | 0 | \$0.00 | NA | 0 | \$ |
| | AMEGY MORTGAGE | 5 | \$1,030,375.72 | 9.49% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$225,764.05 | 2.08% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|--|------------|-------------------------|-------------|----------|---------------------|----|----------|-----------------|
| | BENCHMARK BANK | 3 | \$843,693.62 | 7.77% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTURY BANK | 1 | \$408,000.00 | 3.76% | 0 | \$0.00 | NA | 0 | \$ |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$251,759.98 | 2.32% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$310,000.00 | 2.86% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$247,255.62 | 2.28% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARDIAN MORTGAGE COMPANY INC. | 8 | \$1,788,628.92 | 16.47% | 0 | \$0.00 | NA | 0 | \$ |
| | JAMES B. NUTTER AND COMPANY | 1 | \$313,801.97 | 2.89% | 0 | \$0.00 | NA | 0 | \$ |
| | OMNIAMERICAN BANK | 1 | \$166,616.76 | 1.53% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$189,315.82 | 1.74% | 0 | \$0.00 | NA | 0 | \$ |
| | REGIONS BANK | 1 | \$137,874.52 | 1.27% | 0 | \$0.00 | NA | 0 | \$ |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$218,142.82 | 2.01% | 0 | \$0.00 | NA | 0 | \$ |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$192,000.00 | 1.77% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 12 | \$3,219,651.54 | 29.66% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 45 | \$10,856,894.95 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31412NEZ5 | WACHOVIA BANK, NATIONAL ASSOCIATION | 835 | \$126,042,684.00 | 100% | 3 | \$447,292.19 | NA | 1 | \$319,61 |
| Total | | 835 | \$126,042,684.00 | 100% | 3 | \$447,292.19 | | 1 | \$319,61 |
| 31412NF27 | AMERITRUST MORTGAGE CORPORATION | 1 | \$199,750.00 | 2.09% | 0 | \$0.00 | NA | 0 | \$ |
| | AURORA FINANCIAL GROUP INC. | 2 | \$507,862.30 | 5.32% | 0 | \$0.00 | NA | 0 | \$ |
| | CHITTENDEN TRUST COMPANY | 1 | \$251,313.36 | 2.63% | 0 | \$0.00 | NA | 0 | \$ |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$417,000.00 | 4.37% | 0 | \$0.00 | NA | 0 | \$ |
| | EAGLE HOME MORTGAGE, LLC | 1 | \$276,695.92 | 2.9% | 0 | \$0.00 | NA | 0 | \$ |
| | FIFTH THIRD - DEDICATED | 2 | \$596,142.57 | 6.25% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------------|----|----------|
| | CHANNEL | | | | | | | |
| | FIRST HERITAGE FINANCIAL CORPORATION | 1 | \$216,000.00 | 2.26% | 1 | \$226,213.69 | NA | 0 |
| | FULTON BANK | 2 | \$407,711.39 | 4.27% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BANK, F.S.B. | 1 | \$300,000.00 | 3.14% | 0 | \$0.00 | NA | 0 |
| | GOLDEN FIRST MORTGAGE CORPORATION | 1 | \$270,000.00 | 2.83% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$232,000.00 | 2.43% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 1 | \$189,200.00 | 1.98% | 0 | \$0.00 | NA | 0 |
| | IRWIN UNION BANK AND TRUST COMPANY | 1 | \$180,000.00 | 1.89% | 0 | \$0.00 | NA | 0 |
| | MACON BANK, INC. | 1 | \$210,000.00 | 2.2% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK MORTGAGE SERVICES | 1 | \$220,000.00 | 2.31% | 0 | \$0.00 | NA | 0 |
| | NCB, FSB | 1 | \$279,781.58 | 2.93% | 0 | \$0.00 | NA | 0 |
| | TWINSTAR CREDIT UNION | 1 | \$223,925.18 | 2.35% | 0 | \$0.00 | NA | 0 |
| | U. S. MORTGAGE CORP. | 2 | \$728,481.25 | 7.64% | 0 | \$0.00 | NA | 0 |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 3 | \$798,103.65 | 8.37% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$3,036,531.85 | 31.84% | 0 | \$0.00 | NA | 0 |
| Total | | 36 | \$9,540,499.05 | 100% | 1 | \$226,213.69 | | 0 |
| | | | | | | | | |
| 31412NF35 | BETHPAGE FEDERAL CREDIT UNION | 1 | \$363,743.09 | 5.86% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD - DEDICATED CHANNEL | 1 | \$251,808.25 | 4.06% | 0 | \$0.00 | NA | 0 |
| | GOLDEN FIRST MORTGAGE CORPORATION | 9 | \$4,670,531.50 | 75.31% | 0 | \$0.00 | NA | 0 |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 2 | \$700,000.00 | 11.29% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$215,847.54 | 3.48% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$6,201,930.38 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------------|----|----------|-----------------|
| 31412NF43 | BOTTOMLINE MORTGAGE, INC. | 1 | \$417,000.00 | 7.45% | 0 | \$0.00 | NA | 0 | \$ |
| | PHH MORTGAGE CORPORATION | 8 | \$2,170,043.67 | 38.74% | 0 | \$0.00 | NA | 0 | \$ |
| | SEATTLE SAVINGS BANK | 1 | \$262,295.23 | 4.68% | 0 | \$0.00 | NA | 0 | \$ |
| | WACHOVIA BANK, NATIONAL ASSOCIATION | 6 | \$1,364,692.21 | 24.37% | 1 | \$212,052.35 | NA | 1 | \$212,05 |
| | Unavailable | 6 | \$1,386,952.98 | 24.76% | 1 | \$231,862.86 | NA | 0 | \$ |
| Total | | 22 | \$5,600,984.09 | 100% | 2 | \$443,915.21 | | 1 | \$212,05 |
| 31412NFA9 | AMARILLO NATIONAL BANK | 6 | \$1,573,414.55 | 10.27% | 0 | \$0.00 | NA | 0 | \$ |
| | AMEGY MORTGAGE | 4 | \$1,197,868.89 | 7.82% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$235,000.00 | 1.53% | 0 | \$0.00 | NA | 0 | \$ |
| | BANCORPSOUTH BANK | 1 | \$212,000.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK TEXAS, NATIONAL ASSOCIATION | 1 | \$216,604.01 | 1.41% | 0 | \$0.00 | NA | 0 | \$ |
| | BENCHMARK BANK | 1 | \$199,215.31 | 1.3% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTURY BANK | 1 | \$300,000.00 | 1.96% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMERCIAL BANK OF TEXAS, N.A. | 2 | \$418,625.00 | 2.73% | 0 | \$0.00 | NA | 0 | \$ |
| | DURANT BANK AND TRUST COMPANY | 1 | \$319,703.62 | 2.09% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$187,500.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARDIAN MORTGAGE COMPANY INC. | 16 | \$4,268,535.38 | 27.87% | 0 | \$0.00 | NA | 0 | \$ |
| | INTERNATIONAL BANK OF COMMERCE | 2 | \$529,221.46 | 3.45% | 0 | \$0.00 | NA | 0 | \$ |
| | OMNIAMERICAN BANK | 2 | \$564,144.06 | 3.68% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIMEWEST MORTGAGE CORPORATION | 6 | \$1,546,236.47 | 10.09% | 0 | \$0.00 | NA | 0 | \$ |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$178,600.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$ |
| | SAN ANTONIO FEDERAL CREDIT | 1 | \$370,000.00 | 2.42% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|-----------------|
| | UNION (SAFCU) | | | | | | | | |
| | TXL MORTGAGE CORPORATION | 1 | \$271,030.67 | 1.77% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 11 | \$2,730,171.66 | 17.84% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 59 | \$15,317,871.08 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 31412NFB7 | FIRST NATIONAL BANK OF OMAHA | 4 | \$637,209.95 | 0.68% | 0 | \$0.00 | NA | 0 | \$ |
| | GMAC BANK | 2 | \$321,212.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONAL CITY MORTGAGE COMPANY | 10 | \$1,654,355.32 | 1.77% | 0 | \$0.00 | NA | 0 | \$ |
| | PHH MORTGAGE CORPORATION | 138 | \$22,182,769.37 | 23.72% | 0 | \$0.00 | NA | 0 | \$ |
| | PULTE MORTGAGE, L.L.C. | 3 | \$472,312.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |
| | SA MORTGAGE SERVICES, LLC | 6 | \$971,612.43 | 1.04% | 0 | \$0.00 | NA | 0 | \$ |
| | STAR FINANCIAL GROUP, INC. | 2 | \$324,658.13 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | WACHOVIA BANK, NATIONAL ASSOCIATION | 414 | \$65,683,321.99 | 70.22% | 2 | \$302,551.05 | NA | 0 | \$ |
| | Unavailable | 11 | \$1,753,631.81 | 1.38% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 590 | \$94,001,083.00 | 100% | 2 | \$302,551.05 | | 0 | \$ |
| | | | | | | | | | |
| 31412NFC5 | WACHOVIA BANK, NATIONAL ASSOCIATION | 302 | \$56,755,563.00 | 100% | 4 | \$739,781.00 | NA | 1 | \$250,37 |
| Total | | 302 | \$56,755,563.00 | 100% | 4 | \$739,781.00 | | 1 | \$250,37 |
| | | | | | | | | | |
| 31412NFD3 | ARVEST MORTGAGE COMPANY | 1 | \$260,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK OF OMAHA | 22 | \$5,204,454.04 | 1.36% | 0 | \$0.00 | NA | 0 | \$ |
| | GMAC BANK | 17 | \$5,084,868.02 | 1.33% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONAL CITY MORTGAGE COMPANY | 31 | \$8,494,229.87 | 2.22% | 0 | \$0.00 | NA | 0 | \$ |
| | PHH MORTGAGE CORPORATION | 434 | \$116,043,872.89 | 30.35% | 0 | \$0.00 | NA | 0 | \$ |
| | PULTE MORTGAGE, L.L.C. | 5 | \$1,609,974.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | SA MORTGAGE SERVICES, LLC | 23 | \$6,226,323.42 | 1.63% | 0 | \$0.00 | NA | 0 | \$ |
| | SEATTLE SAVINGS BANK | 1 | \$207,811.97 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|-------------------------------------|--------------|-------------------------|-------------|----------|-----------------------|----|----------|-----------------|
| | STAR FINANCIAL GROUP, INC. | 4 | \$1,045,890.76 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | WACHOVIA BANK, NATIONAL ASSOCIATION | 962 | \$227,669,372.92 | 59.54% | 5 | \$1,396,588.44 | NA | 3 | \$784,83 |
| | Unavailable | 43 | \$11,769,701.11 | 2.76% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 1,543 | \$383,616,499.00 | 100% | 5 | \$1,396,588.44 | | 3 | \$784,83 |
| | | | | | | | | | |
| 31412NFE1 | NATIONAL CITY MORTGAGE COMPANY | 2 | \$647,321.92 | 3.76% | 0 | \$0.00 | NA | 0 | \$ |
| | PHH MORTGAGE CORPORATION | 28 | \$8,889,163.72 | 51.69% | 0 | \$0.00 | NA | 0 | \$ |
| | WACHOVIA BANK, NATIONAL ASSOCIATION | 28 | \$7,345,769.99 | 42.72% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 1 | \$314,715.24 | 1.83% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 59 | \$17,196,970.87 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 31412NFF8 | FIRST NATIONAL BANK OF OMAHA | 2 | \$614,515.78 | 4.61% | 0 | \$0.00 | NA | 0 | \$ |
| | FRANKLIN BANK, SSB | 2 | \$452,663.43 | 3.39% | 0 | \$0.00 | NA | 0 | \$ |
| | GMAC BANK | 1 | \$197,429.87 | 1.48% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONAL CITY MORTGAGE COMPANY | 2 | \$722,134.82 | 5.41% | 0 | \$0.00 | NA | 0 | \$ |
| | PHH MORTGAGE CORPORATION | 23 | \$5,511,402.81 | 41.33% | 0 | \$0.00 | NA | 0 | \$ |
| | SA MORTGAGE SERVICES, LLC | 21 | \$5,838,242.20 | 43.78% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 51 | \$13,336,388.91 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 31412NFG6 | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$220,000.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$194,840.16 | 0.98% | 0 | \$0.00 | NA | 0 | \$ |
| | ARIZONA STATE CREDIT UNION | 1 | \$204,000.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF AMERICA NA | 2 | \$710,769.00 | 3.58% | 0 | \$0.00 | NA | 0 | \$ |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$328,000.00 | 1.65% | 1 | \$325,857.47 | NA | 0 | \$ |
| | CENTENNIAL LENDING, LLC | 2 | \$497,500.00 | 2.51% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL MORTGAGE | 1 | \$187,591.07 | 0.95% | 0 | \$0.00 | NA | 0 | \$ |

| COMPANY | | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|----|
| CHETCO FEDERAL CREDIT UNION | 1 | \$197,165.77 | 0.99% | 0 | \$0.00 | NA | 0 | \$ |
| CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$178,856.85 | 0.9% | 0 | \$0.00 | NA | 0 | \$ |
| DURANT BANK AND TRUST COMPANY | 1 | \$303,956.74 | 1.53% | 0 | \$0.00 | NA | 0 | \$ |
| FARMERS AND MERCHANTS TRUST COMPANY | 1 | \$399,663.95 | 2.02% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST AMERICAN INTERNATIONAL BANK | 1 | \$294,000.00 | 1.48% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST INTERSTATE BANK | 1 | \$230,206.44 | 1.16% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST MORTGAGE COMPANY INC. | 1 | \$219,920.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$649,935.15 | 3.28% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK OF HARTFORD | 1 | \$199,840.06 | 1.01% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST PLACE BANK | 2 | \$429,243.00 | 2.16% | 0 | \$0.00 | NA | 0 | \$ |
| GMAC BANK | 3 | \$961,500.00 | 4.85% | 0 | \$0.00 | NA | 0 | \$ |
| GUILD MORTGAGE COMPANY | 4 | \$1,283,053.24 | 6.47% | 0 | \$0.00 | NA | 0 | \$ |
| HEARTLAND BANK | 1 | \$359,697.55 | 1.81% | 0 | \$0.00 | NA | 0 | \$ |
| HOME FEDERAL SAVINGS BANK | 1 | \$269,000.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$ |
| HOMESTREET BANK | 2 | \$598,500.00 | 3.02% | 0 | \$0.00 | NA | 0 | \$ |
| MACON BANK, INC. | 1 | \$298,948.64 | 1.51% | 0 | \$0.00 | NA | 0 | \$ |
| MARQUETTE BANK | 1 | \$183,900.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$ |
| MASSACHUSETTS HOUSING FINANCE AGENCY | 1 | \$269,773.16 | 1.36% | 0 | \$0.00 | NA | 0 | \$ |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$416,698.19 | 2.1% | 0 | \$0.00 | NA | 0 | \$ |
| NCB, FSB | 1 | \$378,000.00 | 1.91% | 0 | \$0.00 | NA | 0 | \$ |
| NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$313,386.49 | 1.58% | 0 | \$0.00 | NA | 0 | \$ |
| PEOPLES BANK | 2 | \$496,208.11 | 2.5% | 0 | \$0.00 | NA | 0 | \$ |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$200,000.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$ |
| | 1 | \$220,000.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|-------------------------------------|-----------|------------------------|-------------|----------|---------------------|----|----------|---------------------|
| | PRAIRIE STATE BANK & TRUST | | | | | | | | |
| | RABOBANK, N.A. | 3 | \$688,088.52 | 3.47% | 0 | \$0.00 | NA | 0 | \$ |
| | REGIONS BANK | 1 | \$416,674.70 | 2.1% | 0 | \$0.00 | NA | 0 | \$ |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$195,847.10 | 0.99% | 0 | \$0.00 | NA | 0 | \$ |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$209,000.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$ |
| | STATE BANK OF THE LAKES | 1 | \$212,021.73 | 1.07% | 0 | \$0.00 | NA | 0 | \$ |
| | TELESIS COMMUNITY CREDIT UNION | 1 | \$404,668.02 | 2.04% | 0 | \$0.00 | NA | 0 | \$ |
| | TRAVERSE CITY STATE BANK | 1 | \$198,000.00 | 1% | 0 | \$0.00 | NA | 0 | \$ |
| | UMPQUA BANK | 2 | \$608,770.16 | 3.07% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED MORTGAGE COMPANY | 2 | \$563,000.00 | 2.84% | 0 | \$0.00 | NA | 0 | \$ |
| | WALLICK AND VOLK INC. | 1 | \$273,150.15 | 1.38% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 19 | \$4,370,202.61 | 22.02% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 75 | \$19,833,576.56 | 100% | 1 | \$325,857.47 | | 0 | \$ |
| | | | | | | | | | |
| 31412NFH4 | FIRST NATIONAL BANK OF OMAHA | 1 | \$281,363.42 | 1.58% | 0 | \$0.00 | NA | 0 | \$ |
| | FRANKLIN BANK, SSB | 1 | \$360,888.01 | 2.02% | 0 | \$0.00 | NA | 0 | \$ |
| | GMAC BANK | 6 | \$1,685,660.40 | 9.45% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONAL CITY MORTGAGE COMPANY | 5 | \$1,094,962.29 | 6.14% | 0 | \$0.00 | NA | 0 | \$ |
| | PHH MORTGAGE CORPORATION | 11 | \$2,978,694.09 | 16.69% | 0 | \$0.00 | NA | 0 | \$ |
| | SA MORTGAGE SERVICES, LLC | 1 | \$177,604.30 | 1% | 0 | \$0.00 | NA | 0 | \$ |
| | SEATTLE SAVINGS BANK | 1 | \$210,661.52 | 1.18% | 0 | \$0.00 | NA | 0 | \$ |
| | STAR FINANCIAL GROUP, INC. | 1 | \$393,435.12 | 2.2% | 0 | \$0.00 | NA | 0 | \$ |
| | WACHOVIA BANK, NATIONAL ASSOCIATION | 43 | \$9,694,680.70 | 54.33% | 1 | \$234,469.16 | NA | 1 | \$234,469.16 |
| | Unavailable | 5 | \$1,215,427.15 | 5.41% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 75 | \$18,093,377.00 | 100% | 1 | \$234,469.16 | | 1 | \$234,469.16 |
| | | | | | | | | | |
| 31412NFJ0 | AMERICA FIRST FEDERAL CREDIT | 1 | \$81,908.77 | 7.84% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|--|---|----------|-----------------------|-------------|----------|---------------|----|----------|
| | | UNION | | | | | | | |
| | | MEMBERS MORTGAGE SERVICES, LLC | 1 | \$84,411.96 | 8.08% | 0 | \$0.00 | NA | 0 |
| | | POPULAR MORTGAGE, INC. | 1 | \$89,787.29 | 8.59% | 0 | \$0.00 | NA | 0 |
| | | RBS CITIZENS, NA | 2 | \$333,237.61 | 31.89% | 0 | \$0.00 | NA | 0 |
| | | WESTERNBANK PUERTO RICO | 3 | \$324,079.05 | 31.02% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$131,402.06 | 12.58% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,044,826.74 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31412NFK7 | | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$333,111.17 | 3.36% | 0 | \$0.00 | NA | 0 |
| | | ADVANTAGE BANK | 2 | \$291,512.58 | 2.94% | 0 | \$0.00 | NA | 0 |
| | | ALTRA FEDERAL CREDIT UNION | 2 | \$236,994.42 | 2.39% | 0 | \$0.00 | NA | 0 |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 4 | \$582,952.06 | 5.89% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN FIRST CREDIT UNION | 2 | \$576,380.25 | 5.82% | 0 | \$0.00 | NA | 0 |
| | | ARIZONA STATE CREDIT UNION | 1 | \$149,964.96 | 1.51% | 0 | \$0.00 | NA | 0 |
| | | ASSOCIATED BANK, NA | 1 | \$107,270.76 | 1.08% | 0 | \$0.00 | NA | 0 |
| | | BANCORPSOUTH BANK | 3 | \$562,072.88 | 5.68% | 0 | \$0.00 | NA | 0 |
| | | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$349,231.21 | 3.53% | 0 | \$0.00 | NA | 0 |
| | | BOEING EMPLOYEES CREDIT UNION | 5 | \$850,186.36 | 8.59% | 0 | \$0.00 | NA | 0 |
| | | CENTRAL MORTGAGE COMPANY | 1 | \$153,600.00 | 1.55% | 0 | \$0.00 | NA | 0 |
| | | CHARTER BANK | 1 | \$100,784.62 | 1.02% | 0 | \$0.00 | NA | 0 |
| | | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$159,658.81 | 1.61% | 0 | \$0.00 | NA | 0 |
| | | CORTRUST BANK | 1 | \$199,573.51 | 2.02% | 0 | \$0.00 | NA | 0 |
| | | CU COMMUNITY, LLC | 1 | \$91,000.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| | | DAKOTALAND FEDERAL CREDIT UNION | 1 | \$76,386.76 | 0.77% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|----|
| | DHCU COMMUNITY CREDIT UNION | 1 | \$48,198.52 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| | DORAL BANK | 4 | \$294,365.01 | 2.97% | 0 | \$0.00 | NA | 0 | \$ |
| | DURANT BANK AND TRUST COMPANY | 1 | \$109,765.43 | 1.11% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$174,626.82 | 1.76% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$35,924.36 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST INTERSTATE BANK | 1 | \$186,570.00 | 1.88% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$27,940.29 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK ALASKA | 1 | \$154,669.48 | 1.56% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST PLACE BANK | 1 | \$230,000.00 | 2.32% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$97,794.11 | 0.99% | 0 | \$0.00 | NA | 0 | \$ |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$115,000.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$ |
| | MACON BANK, INC. | 1 | \$70,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$ |
| | MEMBERS MORTGAGE SERVICES, LLC | 1 | \$52,335.72 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$84,821.42 | 0.86% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE CLEARING CORPORATION | 1 | \$49,291.49 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |
| | ORIENTAL BANK AND TRUST | 1 | \$199,567.14 | 2.02% | 0 | \$0.00 | NA | 0 | \$ |
| | POPULAR MORTGAGE, INC. | 3 | \$244,668.17 | 2.47% | 0 | \$0.00 | NA | 0 | \$ |
| | PRAIRIE STATE BANK & TRUST | 1 | \$61,271.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$113,756.91 | 1.15% | 0 | \$0.00 | NA | 0 | \$ |
| | RBS CITIZENS, NA | 2 | \$317,461.95 | 3.21% | 0 | \$0.00 | NA | 0 | \$ |
| | REGIONS BANK | 2 | \$180,080.98 | 1.82% | 0 | \$0.00 | NA | 0 | \$ |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$184,605.50 | 1.86% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$199,579.81 | 2.02% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| | SOMERSET TRUST COMPANY | | | | | | | | |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$79,831.93 | 0.81% | 0 | \$0.00 | NA | 0 | \$ |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$100,000.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$ |
| | THE CREDIT UNION OF ALABAMA FCU | 1 | \$123,735.58 | 1.25% | 0 | \$0.00 | NA | 0 | \$ |
| | TINKER FEDERAL CREDIT UNION | 1 | \$140,400.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$ |
| | UMPQUA BANK | 2 | \$296,026.40 | 2.99% | 0 | \$0.00 | NA | 0 | \$ |
| | VANTUS BANK | 1 | \$107,880.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$ |
| | WILMINGTON TRUST COMPANY | 1 | \$150,000.00 | 1.51% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 7 | \$850,497.87 | 8.59% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 73 | \$9,901,346.24 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 31412NFL5 | ARVEST MORTGAGE COMPANY | 2 | \$246,000.00 | 10.49% | 0 | \$0.00 | NA | 0 | \$ |
| | PHH MORTGAGE CORPORATION | 10 | \$1,837,734.25 | 78.4% | 0 | \$0.00 | NA | 0 | \$ |
| | SA MORTGAGE SERVICES, LLC | 1 | \$260,374.82 | 11.11% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 13 | \$2,344,109.07 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 31412NFM3 | AMERICA FIRST FEDERAL CREDIT UNION | 5 | \$831,849.79 | 45.3% | 0 | \$0.00 | NA | 0 | \$ |
| | ANCHORBANK FSB | 1 | \$164,000.00 | 8.93% | 0 | \$0.00 | NA | 0 | \$ |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$221,048.35 | 12.04% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST PLACE BANK | 3 | \$336,775.00 | 18.34% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$135,500.00 | 7.38% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 2 | \$147,231.82 | 8.01% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 13 | \$1,836,404.96 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 31412NFN1 | BOEING EMPLOYEES CREDIT UNION | 1 | \$209,795.63 | 13.81% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST PLACE BANK | 1 | \$222,192.10 | 14.63% | 0 | \$0.00 | NA | 0 | \$ |
| | GMAC MORTGAGE, LLC | 1 | \$108,147.48 | 7.12% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE ACCESS CORP.DBA WEICHERT | 1 | \$180,232.47 | 11.87% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | FINANCIAL SERVICES | | | | | | | |
| | | POPULAR MORTGAGE, INC. | 1 | \$181,908.61 | 11.98% | 0 | \$0.00 | NA | 0 |
| | | TOWER FEDERAL CREDIT UNION | 1 | \$328,773.29 | 21.65% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$287,860.21 | 18.94% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,518,909.79 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31412NFP6 | | PHH MORTGAGE CORPORATION | 26 | \$8,204,625.80 | 97.14% | 0 | \$0.00 | NA | 0 |
| | | WELLS FARGO BANK, N.A. | 1 | \$241,431.96 | 2.86% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$8,446,057.76 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31412NFQ4 | | ALPINE BANK & TRUST CO. | 1 | \$210,000.00 | 3.77% | 0 | \$0.00 | NA | 0 |
| | | BANCO SANTANDER PUERTO RICO | 2 | \$212,743.30 | 3.81% | 0 | \$0.00 | NA | 0 |
| | | BANK OF STANLY | 1 | \$75,000.00 | 1.34% | 0 | \$0.00 | NA | 0 |
| | | CITADEL FEDERAL CREDIT UNION | 1 | \$136,300.00 | 2.44% | 0 | \$0.00 | NA | 0 |
| | | COASTHILLS FEDERAL CREDIT UNION | 4 | \$577,688.45 | 10.36% | 0 | \$0.00 | NA | 0 |
| | | FIFTH THIRD - DEDICATED CHANNEL | 19 | \$2,279,814.91 | 40.88% | 0 | \$0.00 | NA | 0 |
| | | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 4 | \$442,714.23 | 7.94% | 0 | \$0.00 | NA | 0 |
| | | HOMESTREET BANK | 1 | \$415,000.00 | 7.44% | 0 | \$0.00 | NA | 0 |
| | | KINECTA FEDERAL CREDIT UNION | 1 | \$417,000.00 | 7.48% | 0 | \$0.00 | NA | 0 |
| | | POLISH & SLAVIC FEDERAL CREDIT UNION | 1 | \$81,909.82 | 1.47% | 0 | \$0.00 | NA | 0 |
| | | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$60,000.00 | 1.08% | 0 | \$0.00 | NA | 0 |
| | | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$145,000.00 | 2.6% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$523,358.34 | 9.39% | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$5,576,529.05 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31412NFR2 | | ABACUS FEDERAL SAVINGS BANK | 1 | \$189,000.00 | 1.26% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|--|----|----------------|--------|---|--------|----|---|----|
| | ADDISON AVENUE FEDERAL CREDIT UNION | 2 | \$470,840.00 | 3.13% | 0 | \$0.00 | NA | 0 | \$ |
| | ADVANTAGE BANK | 1 | \$101,250.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$ |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$62,400.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | AMEGY MORTGAGE | 1 | \$190,400.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$148,382.52 | 0.99% | 0 | \$0.00 | NA | 0 | \$ |
| | ANCHORBANK FSB | 2 | \$359,500.00 | 2.39% | 0 | \$0.00 | NA | 0 | \$ |
| | AUBURNBANK | 1 | \$57,242.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$189,360.48 | 1.26% | 0 | \$0.00 | NA | 0 | \$ |
| | BANCO SANTANDER PUERTO RICO | 3 | \$308,944.80 | 2.05% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF STANLY | 4 | \$324,600.00 | 2.16% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$180,000.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL MORTGAGE COMPANY | 1 | \$57,500.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRUE BANK | 1 | \$44,730.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$37,760.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | CITYWIDE MORTGAGE COMPANY | 1 | \$70,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$38,220.47 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$110,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$ |
| | DIME BANK | 1 | \$80,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | \$97,045.84 | 0.65% | 0 | \$0.00 | NA | 0 | \$ |
| | FIFTH THIRD - DEDICATED CHANNEL | 37 | \$3,505,019.18 | 23.31% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST AMERICAN CREDIT UNION | 1 | \$74,600.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$250,000.00 | 1.66% | 0 | \$0.00 | NA | 0 | \$ |

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|--|---|----|----------------|-------|---|--------|----|---|
| | FIRST AMERICAN INTERNATIONAL BANK | | | | | | | |
| | FIRST CITIZENS BANK NA | 1 | \$93,600.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 1 | \$270,400.00 | 1.8% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$120,650.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 3 | \$183,871.03 | 1.22% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 10 | \$1,485,419.00 | 9.88% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE GROUP LLC | 1 | \$36,248.49 | 0.24% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 1 | \$133,989.50 | 0.89% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND CREDIT UNION | 1 | \$72,800.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | HONOR STATE BANK | 1 | \$101,000.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1 | \$193,000.00 | 1.28% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 3 | \$570,000.00 | 3.79% | 0 | \$0.00 | NA | 0 |
| | MACHIAS SAVINGS BANK | 1 | \$95,000.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE SERVICES, LLC | 3 | \$194,505.85 | 1.29% | 0 | \$0.00 | NA | 0 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$27,229.87 | 0.18% | 0 | \$0.00 | NA | 0 |
| | PIONEER BANK | 1 | \$34,896.59 | 0.23% | 0 | \$0.00 | NA | 0 |
| | POPULAR MORTGAGE, INC. | 10 | \$829,373.35 | 5.52% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 2 | \$232,400.00 | 1.55% | 0 | \$0.00 | NA | 0 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 2 | \$286,451.36 | 1.91% | 0 | \$0.00 | NA | 0 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$140,000.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 2 | \$61,050.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | SCHMIDT MORTGAGE | 1 | \$61,600.00 | 0.41% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | COMPANY | | | | | | | |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$204,000.00 | 1.36% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$180,000.00 | 1.2% | 0 | \$0.00 | NA | 0 |
| | THUNDER BANK | 1 | \$190,000.00 | 1.26% | 0 | \$0.00 | NA | 0 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$162,000.00 | 1.08% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$52,500.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 21 | \$2,075,839.65 | 13.81% | 0 | \$0.00 | NA | 0 |
| Total | | 141 | \$15,034,619.98 | 100% | 0 | \$0.00 | | 0 |
| 31412NFS0 | WACHOVIA BANK, NATIONAL ASSOCIATION | 52 | \$3,171,203.29 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 52 | \$3,171,203.29 | 100% | 0 | \$0.00 | | 0 |
| 31412NFT8 | ADVANCED FINANCIAL SERVICES, INC | 1 | \$62,196.63 | 0.3% | 0 | \$0.00 | NA | 0 |
| | ARVEST MORTGAGE COMPANY | 4 | \$266,500.00 | 1.28% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 31 | \$5,327,450.57 | 25.66% | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL GROUP, INC. | 2 | \$234,000.00 | 1.13% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA BANK, NATIONAL ASSOCIATION | 355 | \$14,801,864.20 | 71.3% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$182,049.60 | 0.33% | 0 | \$0.00 | NA | 0 |
| Total | | 397 | \$20,874,061.00 | 100% | 0 | \$0.00 | | 0 |
| 31412NFU5 | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$85,600.00 | 2.16% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 1 | \$102,305.61 | 2.58% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 4 | \$395,187.09 | 9.95% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$100,000.00 | 2.52% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION WEST | 1 | \$89,200.00 | 2.25% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| | FIFTH THIRD - DEDICATED CHANNEL | 17 | \$1,732,725.71 | 43.64% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$100,000.00 | 2.52% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$90,000.00 | 2.27% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESTREET BANK | 1 | \$99,000.00 | 2.49% | 0 | \$0.00 | NA | 0 | \$ |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$96,000.00 | 2.42% | 0 | \$0.00 | NA | 0 | \$ |
| | NEW ERA BANK | 1 | \$105,000.00 | 2.64% | 0 | \$0.00 | NA | 0 | \$ |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$99,911.77 | 2.52% | 0 | \$0.00 | NA | 0 | \$ |
| | THE FIRST NATIONAL BANK | 1 | \$86,000.00 | 2.17% | 0 | \$0.00 | NA | 0 | \$ |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$93,950.00 | 2.37% | 0 | \$0.00 | NA | 0 | \$ |
| | U. S. MORTGAGE CORP. | 2 | \$213,000.00 | 5.36% | 0 | \$0.00 | NA | 0 | \$ |
| | WRIGHT-PATT CREDIT UNION, INC. | 3 | \$292,793.18 | 7.37% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 2 | \$190,280.00 | 4.77% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 40 | \$3,970,953.36 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31412NFV3 | ALPINE BANK & TRUST CO. | 1 | \$144,000.00 | 3.16% | 0 | \$0.00 | NA | 0 | \$ |
| | BAXTER CREDIT UNION | 1 | \$128,883.38 | 2.83% | 0 | \$0.00 | NA | 0 | \$ |
| | BLACKHAWK STATE BANK | 1 | \$141,900.00 | 3.12% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL MORTGAGE COMPANY | 1 | \$134,400.00 | 2.95% | 0 | \$0.00 | NA | 0 | \$ |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$129,000.00 | 2.83% | 0 | \$0.00 | NA | 0 | \$ |
| | FIFTH THIRD - DEDICATED CHANNEL | 11 | \$1,513,547.98 | 33.25% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL SAVINGS AND LOAN | 1 | \$128,000.00 | 2.81% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | ASSOCIATION OF CHARLESTON, SC | | | | | | | |
| | FIRST INTERSTATE BANK | 2 | \$274,250.00 | 6.02% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK & TRUST | 1 | \$133,500.00 | 2.93% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 1 | \$135,000.00 | 2.97% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 3 | \$419,800.00 | 9.22% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CLEARING CORPORATION | 1 | \$146,700.00 | 3.22% | 0 | \$0.00 | NA | 0 |
| | MT. MCKINLEY BANK | 1 | \$133,000.00 | 2.92% | 0 | \$0.00 | NA | 0 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$133,800.00 | 2.94% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$146,300.00 | 3.21% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$145,950.00 | 3.21% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$564,237.41 | 12.41% | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$4,552,268.77 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31412NFW1 | CENTRAL MORTGAGE COMPANY | 1 | \$157,500.00 | 4.46% | 0 | \$0.00 | NA | 0 |
| | DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$160,000.00 | 4.53% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD - DEDICATED CHANNEL | 8 | \$1,308,808.60 | 37.04% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 1 | \$155,000.00 | 4.39% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 1 | \$169,600.00 | 4.8% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$160,000.00 | 4.53% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 1 | \$157,000.00 | 4.44% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 1 | \$156,000.00 | 4.42% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$154,000.00 | 4.36% | 0 | \$0.00 | NA | 0 |
| | MACHIAS SAVINGS BANK | 1 | \$160,000.00 | 4.53% | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A. | 1 | \$166,351.81 | 4.71% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| | SOMERSET TRUST COMPANY | 1 | \$160,000.00 | 4.53% | 0 | \$0.00 | NA | 0 | \$ |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$168,500.00 | 4.77% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 2 | \$300,267.30 | 8.49% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 22 | \$3,533,027.71 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 31412NFX9 | BANK OF HAWAII | 1 | \$555,000.00 | 6.12% | 0 | \$0.00 | NA | 0 | \$ |
| | BAXTER CREDIT UNION | 5 | \$1,258,994.91 | 13.89% | 0 | \$0.00 | NA | 0 | \$ |
| | COASTHILLS FEDERAL CREDIT UNION | 10 | \$2,272,945.29 | 25.07% | 0 | \$0.00 | NA | 0 | \$ |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$416,600.50 | 4.59% | 0 | \$0.00 | NA | 0 | \$ |
| | FIFTH THIRD - DEDICATED CHANNEL | 5 | \$1,093,284.80 | 12.06% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 4 | \$756,900.00 | 8.35% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$136,000.00 | 1.5% | 0 | \$0.00 | NA | 0 | \$ |
| | FORUM CREDIT UNION | 1 | \$270,000.00 | 2.98% | 0 | \$0.00 | NA | 0 | \$ |
| | FREMONT BANK | 1 | \$417,000.00 | 4.6% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESTREET BANK | 3 | \$773,275.00 | 8.53% | 0 | \$0.00 | NA | 0 | \$ |
| | MAGNA BANK | 1 | \$176,320.05 | 1.94% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE CLEARING CORPORATION | 1 | \$136,000.00 | 1.5% | 0 | \$0.00 | NA | 0 | \$ |
| | POLISH & SLAVIC FEDERAL CREDIT UNION | 2 | \$449,080.43 | 4.95% | 0 | \$0.00 | NA | 0 | \$ |
| | SEASONS FEDERAL CREDIT UNION | 1 | \$204,000.00 | 2.25% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 1 | \$151,000.00 | 1.67% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 38 | \$9,066,400.98 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 31412NFY7 | ALPINE BANK & TRUST CO. | 1 | \$240,000.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 5 | \$1,224,400.00 | 5.26% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|----|----------------|--------|---|--------|----|---|----|
| | AURORA FINANCIAL GROUP INC. | 1 | \$241,200.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK MUTUAL | 1 | \$417,000.00 | 1.79% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF STANLY | 1 | \$180,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$256,800.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$ |
| | BAXTER CREDIT UNION | 1 | \$186,540.24 | 0.8% | 0 | \$0.00 | NA | 0 | \$ |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$417,000.00 | 1.79% | 0 | \$0.00 | NA | 0 | \$ |
| | CARROLLTON BANK | 1 | \$228,000.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL MORTGAGE COMPANY | 3 | \$728,320.00 | 3.13% | 0 | \$0.00 | NA | 0 | \$ |
| | COASTHILLS FEDERAL CREDIT UNION | 2 | \$444,400.40 | 1.91% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY SECURITY BANK | 1 | \$180,800.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$ |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$214,200.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$ |
| | FIFTH THIRD - DEDICATED CHANNEL | 16 | \$3,758,326.08 | 16.15% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST BANK RICHMOND, NA | 1 | \$200,000.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$444,000.00 | 1.91% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$318,000.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$182,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST INTERSTATE BANK | 2 | \$461,000.00 | 1.98% | 0 | \$0.00 | NA | 0 | \$ |
| | FREMONT BANK | 8 | \$2,237,158.00 | 9.61% | 0 | \$0.00 | NA | 0 | \$ |
| | GREATER NEVADA MORTGAGE SERVICES | 2 | \$650,650.00 | 2.8% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESTREET BANK | 11 | \$3,437,427.50 | 14.77% | 0 | \$0.00 | NA | 0 | \$ |
| | IRWIN UNION BANK AND TRUST COMPANY | 1 | \$197,000.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$ |
| | | 2 | \$600,000.00 | 2.58% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|---|------------|------------------------|-------------|----------|---------------------|----|----------|
| | KINECTA FEDERAL CREDIT UNION | | | | | | | |
| | LOS ALAMOS NATIONAL BANK | 2 | \$557,600.00 | 2.4% | 0 | \$0.00 | NA | 0 |
| | MIAMI COUNTY NATIONAL BANK | 1 | \$417,000.00 | 1.79% | 0 | \$0.00 | NA | 0 |
| | MT. MCKINLEY BANK | 2 | \$463,200.00 | 1.99% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$217,000.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$210,000.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A. | 2 | \$450,587.05 | 1.94% | 0 | \$0.00 | NA | 0 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$248,000.00 | 1.07% | 0 | \$0.00 | NA | 0 |
| | U. S. MORTGAGE CORP. | 1 | \$320,000.00 | 1.37% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 1 | \$193,500.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$617,000.00 | 2.65% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$2,138,908.40 | 9.17% | 0 | \$0.00 | NA | 0 |
| Total | | 89 | \$23,277,017.67 | 100% | 0 | \$0.00 | | 0 |
| 31412NFZ4 | ARVEST MORTGAGE COMPANY | 3 | \$827,450.00 | 18.45% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 11 | \$2,656,484.30 | 59.22% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE, L.L.C. | 3 | \$1,001,966.00 | 22.33% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$4,485,900.30 | 100% | 0 | \$0.00 | | 0 |
| 31412SV93 | CITIMORTGAGE, INC. | 37 | \$9,226,666.46 | 28.74% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 89 | \$22,872,158.18 | 71.26% | 1 | \$335,907.10 | NA | 1 |
| Total | | 126 | \$32,098,824.64 | 100% | 1 | \$335,907.10 | | 1 |
| 31412SVR3 | CITIMORTGAGE, INC. | 11 | \$7,453,224.29 | 9.98% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 112 | \$67,215,790.21 | 90.02% | 0 | \$0.00 | NA | 0 |
| Total | | 123 | \$74,669,014.50 | 100% | 0 | \$0.00 | | 0 |
| 31412SWA9 | Unavailable | 23 | \$5,443,111.52 | 100% | 1 | \$497,969.07 | NA | 0 |
| Total | | 23 | \$5,443,111.52 | 100% | 1 | \$497,969.07 | | 0 |
| 31412SWB7 | CITIMORTGAGE, INC. | 2 | \$1,205,866.05 | 3.82% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 52 | \$30,361,201.41 | 96.18% | 1 | \$543,613.75 | NA | 1 |

| | | | | | | | | | | |
|--------------|--------------------|--|------------|------------------------|-------------|----------|-----------------------|----|----------|-----------------------|
| Total | | | 54 | \$31,567,067.46 | 100% | 1 | \$543,613.75 | | 1 | \$543,613.75 |
| 31412SWC5 | Unavailable | | 12 | \$3,937,833.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$3,937,833.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412SWH4 | CITIMORTGAGE, INC. | | 17 | \$5,293,494.29 | 16.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 101 | \$26,942,610.00 | 83.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 118 | \$32,236,104.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412TDK6 | CITIMORTGAGE, INC. | | 44 | \$2,684,571.26 | 11.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 338 | \$21,095,626.36 | 88.71% | 3 | \$225,008.93 | NA | 1 | \$78,260.00 |
| Total | | | 382 | \$23,780,197.62 | 100% | 3 | \$225,008.93 | | 1 | \$78,260.00 |
| 31412TDL4 | CITIMORTGAGE, INC. | | 25 | \$2,410,623.72 | 7.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 323 | \$31,667,904.85 | 92.93% | 3 | \$288,333.71 | NA | 2 | \$200,400.00 |
| Total | | | 348 | \$34,078,528.57 | 100% | 3 | \$288,333.71 | | 2 | \$200,400.00 |
| 31412THL0 | Unavailable | | 9 | \$1,347,119.46 | 100% | 1 | \$150,005.45 | NA | 1 | \$150,005.45 |
| Total | | | 9 | \$1,347,119.46 | 100% | 1 | \$150,005.45 | | 1 | \$150,005.45 |
| 31412THM8 | CITIMORTGAGE, INC. | | 24 | \$3,902,182.90 | 13.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 102 | \$25,671,751.36 | 86.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 126 | \$29,573,934.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412THN6 | CITIMORTGAGE, INC. | | 3 | \$872,793.71 | 28.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 7 | \$2,179,137.42 | 71.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$3,051,931.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412TR21 | CITIMORTGAGE, INC. | | 3 | \$836,000.00 | 31.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 5 | \$1,814,752.23 | 68.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$2,650,752.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412TR39 | Unavailable | | 21 | \$5,583,249.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$5,583,249.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412TR47 | Unavailable | | 41 | \$11,757,106.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$11,757,106.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412TR54 | CITIMORTGAGE, INC. | | 8 | \$1,990,950.00 | 2.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 310 | \$85,955,561.47 | 97.74% | 2 | \$451,701.44 | NA | 1 | \$159,170.00 |
| Total | | | 318 | \$87,946,511.47 | 100% | 2 | \$451,701.44 | | 1 | \$159,170.00 |
| 31412TR62 | CITIMORTGAGE, INC. | | 2 | \$520,000.00 | 1.17% | 1 | \$212,000.00 | NA | 1 | \$212,000.00 |
| | Unavailable | | 177 | \$43,893,931.09 | 98.83% | 4 | \$1,167,738.96 | NA | 4 | \$1,167,738.96 |
| Total | | | 179 | \$44,413,931.09 | 100% | 5 | \$1,379,738.96 | | 5 | \$1,379,738.96 |

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|--------------|--------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|-----------|
| 31412TR70 | Unavailable | 7 | \$1,690,423.59 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 7 | \$1,690,423.59 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31412TR88 | CITIMORTGAGE, INC. | 5 | \$1,387,680.85 | 13.04% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 36 | \$9,257,330.02 | 86.96% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 41 | \$10,645,010.87 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31412TR96 | CITIMORTGAGE, INC. | 121 | \$35,351,092.47 | 16.02% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 672 | \$185,373,464.23 | 83.98% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 793 | \$220,724,556.70 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31412TRP0 | CITIMORTGAGE, INC. | 1 | \$125,000.00 | 6% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 10 | \$1,958,792.90 | 94% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 11 | \$2,083,792.90 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31412TRQ8 | Unavailable | 7 | \$1,445,350.33 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 7 | \$1,445,350.33 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31412TRR6 | CITIMORTGAGE, INC. | 1 | \$74,400.00 | 5.72% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 12 | \$1,226,664.89 | 94.28% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 13 | \$1,301,064.89 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31412TRS4 | CITIMORTGAGE, INC. | 10 | \$560,493.69 | 32.42% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 17 | \$1,168,451.71 | 67.58% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 27 | \$1,728,945.40 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31412TRT2 | CITIMORTGAGE, INC. | 10 | \$1,005,148.10 | 33.59% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 20 | \$1,986,942.28 | 66.41% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 30 | \$2,992,090.38 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31412TRU9 | CITIMORTGAGE, INC. | 1 | \$277,650.00 | 2.26% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 47 | \$12,010,567.11 | 97.74% | 1 | \$320,370.07 | NA | 0 | \$ |
| Total | | 48 | \$12,288,217.11 | 100% | 1 | \$320,370.07 | | 0 | \$ |
| 31412TRV7 | CITIMORTGAGE, INC. | 12 | \$900,469.95 | 27.45% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 38 | \$2,379,719.28 | 72.55% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 50 | \$3,280,189.23 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31412TRW5 | CITIMORTGAGE, INC. | 11 | \$1,107,742.17 | 16.79% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 56 | \$5,491,319.29 | 83.21% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 67 | \$6,599,061.46 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31412TRX3 | CITIMORTGAGE, INC. | 7 | \$821,100.11 | 14.22% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 42 | \$4,954,198.30 | 85.78% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--------------------|--|------------|-------------------------|-------------|----------|---------------------|----|----------|---------------------|
| Total | | | 49 | \$5,775,298.41 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31412TRY1 | CITIMORTGAGE, INC. | | 6 | \$841,646.49 | 6.55% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | | 88 | \$12,003,036.07 | 93.45% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 94 | \$12,844,682.56 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31412TRZ8 | CITIMORTGAGE, INC. | | 16 | \$4,258,284.41 | 5.3% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | | 282 | \$76,073,561.11 | 94.7% | 2 | \$703,306.49 | NA | 0 | \$ |
| Total | | | 298 | \$80,331,845.52 | 100% | 2 | \$703,306.49 | | 0 | \$ |
| 31412TSA2 | Unavailable | | 80 | \$20,926,705.51 | 100% | 1 | \$323,000.17 | NA | 1 | \$323,000.17 |
| Total | | | 80 | \$20,926,705.51 | 100% | 1 | \$323,000.17 | | 1 | \$323,000.17 |
| 31412TSB0 | Unavailable | | 44 | \$11,953,444.15 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 44 | \$11,953,444.15 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31412TSC8 | CITIMORTGAGE, INC. | | 2 | \$580,075.02 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | | 789 | \$219,575,923.10 | 99.74% | 2 | \$731,733.90 | NA | 2 | \$731,733.90 |
| Total | | | 791 | \$220,155,998.12 | 100% | 2 | \$731,733.90 | | 2 | \$731,733.90 |
| 31412TSD6 | CITIMORTGAGE, INC. | | 3 | \$516,063.52 | 19.5% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | | 9 | \$2,130,968.48 | 80.5% | 2 | \$176,591.20 | NA | 2 | \$176,591.20 |
| Total | | | 12 | \$2,647,032.00 | 100% | 2 | \$176,591.20 | | 2 | \$176,591.20 |
| 31412TSE4 | CITIMORTGAGE, INC. | | 6 | \$1,515,951.32 | 25.39% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | | 19 | \$4,455,805.56 | 74.61% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 25 | \$5,971,756.88 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31412TSF1 | CITIMORTGAGE, INC. | | 1 | \$95,051.03 | 1.84% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | | 24 | \$5,078,893.33 | 98.16% | 1 | \$412,289.22 | NA | 1 | \$412,289.22 |
| Total | | | 25 | \$5,173,944.36 | 100% | 1 | \$412,289.22 | | 1 | \$412,289.22 |
| 31412TSG9 | Unavailable | | 55 | \$8,918,212.87 | 100% | 2 | \$240,658.59 | NA | 2 | \$240,658.59 |
| Total | | | 55 | \$8,918,212.87 | 100% | 2 | \$240,658.59 | | 2 | \$240,658.59 |
| 31412TSH7 | CITIMORTGAGE, INC. | | 12 | \$1,940,132.39 | 9.65% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | | 71 | \$18,169,907.33 | 90.35% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 83 | \$20,110,039.72 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31412TSJ3 | Unavailable | | 75 | \$19,639,053.26 | 100% | 3 | \$632,045.87 | NA | 3 | \$632,045.87 |
| Total | | | 75 | \$19,639,053.26 | 100% | 3 | \$632,045.87 | | 3 | \$632,045.87 |
| 31412TSK0 | CITIMORTGAGE, INC. | | 9 | \$2,162,850.00 | 6.74% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | | 108 | \$29,910,916.38 | 93.26% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 117 | \$32,073,766.38 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|--------------------|------------|-------------------------|-------------|----------|-----------------------|----|----------|-------------------|
| 31412TSL8 | CITIMORTGAGE, INC. | 54 | \$14,662,509.84 | 13.26% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 347 | \$95,882,967.71 | 86.74% | 1 | \$307,006.65 | NA | 1 | \$307,00 |
| Total | | 401 | \$110,545,477.55 | 100% | 1 | \$307,006.65 | | 1 | \$307,00 |
| 31412TSN4 | Unavailable | 7 | \$1,251,480.95 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 7 | \$1,251,480.95 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31412TSP9 | CITIMORTGAGE, INC. | 20 | \$3,552,071.39 | 17.23% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 73 | \$17,063,505.71 | 82.77% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 93 | \$20,615,577.10 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31412TSQ7 | CITIMORTGAGE, INC. | 76 | \$17,053,829.99 | 15.42% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 414 | \$93,546,921.12 | 84.58% | 2 | \$809,451.60 | NA | 0 | \$ |
| Total | | 490 | \$110,600,751.11 | 100% | 2 | \$809,451.60 | | 0 | \$ |
| 31412TSR5 | CITIMORTGAGE, INC. | 4 | \$998,500.00 | 5.22% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 71 | \$18,146,096.84 | 94.78% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 75 | \$19,144,596.84 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31412TSS3 | CITIMORTGAGE, INC. | 1 | \$360,000.00 | 5.09% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 29 | \$6,714,792.04 | 94.91% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 30 | \$7,074,792.04 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31412TST1 | CITIMORTGAGE, INC. | 21 | \$4,536,983.44 | 5.39% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 314 | \$79,660,718.04 | 94.61% | 3 | \$1,011,610.00 | NA | 2 | \$679,48 |
| Total | | 335 | \$84,197,701.48 | 100% | 3 | \$1,011,610.00 | | 2 | \$679,48 |
| 31412TSU8 | CITIMORTGAGE, INC. | 3 | \$815,967.00 | 3.83% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 78 | \$20,474,305.83 | 96.17% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 81 | \$21,290,272.83 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31412TSV6 | CITIMORTGAGE, INC. | 28 | \$4,968,695.41 | 16.12% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 102 | \$25,854,671.10 | 83.88% | 1 | \$300,380.87 | NA | 1 | \$300,38 |
| Total | | 130 | \$30,823,366.51 | 100% | 1 | \$300,380.87 | | 1 | \$300,38 |
| 31412TSW4 | CITIMORTGAGE, INC. | 174 | \$26,819,637.29 | 17.31% | 1 | \$352,328.11 | NA | 1 | \$352,32 |
| | Unavailable | 735 | \$128,122,767.79 | 82.69% | 3 | \$633,200.85 | NA | 1 | \$90,11 |
| Total | | 909 | \$154,942,405.08 | 100% | 4 | \$985,528.96 | | 2 | \$442,44 |
| 31412TSX2 | CITIMORTGAGE, INC. | 46 | \$5,118,442.47 | 9.58% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 362 | \$48,289,247.84 | 90.42% | 6 | \$1,096,124.46 | NA | 6 | \$1,096,12 |
| Total | | 408 | \$53,407,690.31 | 100% | 6 | \$1,096,124.46 | | 6 | \$1,096,12 |
| 31412TSY0 | Unavailable | 91 | \$25,536,750.10 | 100% | 1 | \$459,427.39 | NA | 1 | \$459,42 |

| | | | | | | | | | | |
|--------------|--------------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|---------------------|
| Total | | | 91 | \$25,536,750.10 | 100% | 1 | \$459,427.39 | | 1 | \$459,427.39 |
| 31412TT29 | CITIMORTGAGE, INC. | | 11 | \$1,573,718.25 | 91.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 1 | \$143,000.00 | 8.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,716,718.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412TT37 | CITIMORTGAGE, INC. | | 10 | \$1,131,516.54 | 20.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 21 | \$4,390,042.52 | 79.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$5,521,559.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412TT45 | CITIMORTGAGE, INC. | | 2 | \$186,500.00 | 11.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 12 | \$1,457,874.19 | 88.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,644,374.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412TT52 | CITIMORTGAGE, INC. | | 2 | \$168,857.50 | 5.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 24 | \$3,048,585.54 | 94.75% | 1 | \$350,172.46 | NA | 1 | \$350,172.46 |
| Total | | | 26 | \$3,217,443.04 | 100% | 1 | \$350,172.46 | | 1 | \$350,172.46 |
| 31412TT86 | CITIMORTGAGE, INC. | | 20 | \$4,116,077.03 | 75.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 7 | \$1,361,199.60 | 24.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$5,477,276.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412TT94 | CITIMORTGAGE, INC. | | 124 | \$29,787,170.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 124 | \$29,787,170.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412TTE3 | CITIMORTGAGE, INC. | | 14 | \$1,654,922.07 | 7.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 179 | \$21,061,378.75 | 92.71% | 2 | \$218,537.25 | NA | 1 | \$110,777.25 |
| Total | | | 193 | \$22,716,300.82 | 100% | 2 | \$218,537.25 | | 1 | \$110,777.25 |
| 31412TTF0 | CITIMORTGAGE, INC. | | 24 | \$3,316,797.79 | 8.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 268 | \$36,958,938.49 | 91.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 292 | \$40,275,736.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412TTG8 | CITIMORTGAGE, INC. | | 4 | \$856,132.61 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 273 | \$68,796,987.07 | 98.77% | 2 | \$706,452.80 | NA | 1 | \$544,199.80 |
| Total | | | 277 | \$69,653,119.68 | 100% | 2 | \$706,452.80 | | 1 | \$544,199.80 |
| 31412TTH6 | CITIMORTGAGE, INC. | | 1 | \$416,640.98 | 7.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 18 | \$4,982,773.43 | 92.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$5,399,414.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412TTJ2 | CITIMORTGAGE, INC. | | 6 | \$1,403,310.88 | 9.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 56 | \$12,975,388.95 | 90.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 62 | \$14,378,699.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------------|----|----------|-----------------|
| 31412TTK9 | CITIMORTGAGE, INC. | 6 | \$233,570.86 | 1.6% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 235 | \$14,334,623.17 | 98.4% | 4 | \$254,106.09 | NA | 2 | \$122,44 |
| Total | | 241 | \$14,568,194.03 | 100% | 4 | \$254,106.09 | | 2 | \$122,44 |
| 31412TTL7 | CITIMORTGAGE, INC. | 6 | \$567,684.81 | 4.4% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 125 | \$12,323,987.94 | 95.6% | 2 | \$208,608.40 | NA | 2 | \$208,60 |
| Total | | 131 | \$12,891,672.75 | 100% | 2 | \$208,608.40 | | 2 | \$208,60 |
| 31412TTM5 | CITIMORTGAGE, INC. | 2 | \$242,306.39 | 2.14% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 95 | \$11,076,017.59 | 97.86% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 97 | \$11,318,323.98 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31412TTN3 | CITIMORTGAGE, INC. | 2 | \$267,900.14 | 1.6% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 121 | \$16,504,459.60 | 98.4% | 4 | \$534,038.55 | NA | 4 | \$534,03 |
| Total | | 123 | \$16,772,359.74 | 100% | 4 | \$534,038.55 | | 4 | \$534,03 |
| 31412TTP8 | CITIMORTGAGE, INC. | 1 | \$165,270.97 | 1.08% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 51 | \$15,111,955.40 | 98.92% | 1 | \$324,000.00 | NA | 1 | \$324,00 |
| Total | | 52 | \$15,277,226.37 | 100% | 1 | \$324,000.00 | | 1 | \$324,00 |
| 31412TTQ6 | CITIMORTGAGE, INC. | 1 | \$167,868.94 | 3.27% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 15 | \$4,968,002.79 | 96.73% | 1 | \$405,143.02 | NA | 0 | \$ |
| Total | | 16 | \$5,135,871.73 | 100% | 1 | \$405,143.02 | | 0 | \$ |
| 31412TTR4 | CITIMORTGAGE, INC. | 1 | \$255,720.35 | 4.09% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 22 | \$5,991,656.19 | 95.91% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 23 | \$6,247,376.54 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31412TTS2 | CITIMORTGAGE, INC. | 51 | \$2,638,021.56 | 46.18% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 53 | \$3,074,012.20 | 53.82% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 104 | \$5,712,033.76 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31412TTT0 | CITIMORTGAGE, INC. | 44 | \$2,319,637.10 | 39.67% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 67 | \$3,527,951.04 | 60.33% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 111 | \$5,847,588.14 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31412TTU7 | CITIMORTGAGE, INC. | 12 | \$1,097,221.46 | 23.23% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 39 | \$3,626,089.09 | 76.77% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 51 | \$4,723,310.55 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31412TTV5 | CITIMORTGAGE, INC. | 13 | \$3,144,069.67 | 43.72% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 20 | \$4,047,909.86 | 56.28% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 33 | \$7,191,979.53 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31412TTW3 | CITIMORTGAGE, INC. | 26 | \$4,228,066.68 | 16.36% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--|--------------------|------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| | | Unavailable | 104 | \$21,616,623.48 | 83.64% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 130 | \$25,844,690.16 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31412TTX1 | | CITIMORTGAGE, INC. | 207 | \$38,031,303.68 | 34.23% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 366 | \$73,059,065.94 | 65.77% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 573 | \$111,090,369.62 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31412TTY9 | | CITIMORTGAGE, INC. | 27 | \$4,717,959.83 | 18.13% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 101 | \$21,309,657.18 | 81.87% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 128 | \$26,027,617.01 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31412TUA9 | | CITIMORTGAGE, INC. | 16 | \$2,060,123.89 | 49.39% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 10 | \$2,111,161.26 | 50.61% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 26 | \$4,171,285.15 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31412TUB7 | | CITIMORTGAGE, INC. | 8 | \$1,266,791.01 | 33.74% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 11 | \$2,488,250.00 | 66.26% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 19 | \$3,755,041.01 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31412TUC5 | | CITIMORTGAGE, INC. | 9 | \$771,291.36 | 48.69% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 5 | \$812,800.00 | 51.31% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 14 | \$1,584,091.36 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31412TUE1 | | Unavailable | 23 | \$2,473,877.71 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 23 | \$2,473,877.71 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31412TUF8 | | CITIMORTGAGE, INC. | 19 | \$1,919,587.00 | 25.61% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 41 | \$5,574,495.01 | 74.39% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 60 | \$7,494,082.01 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31412TUG6 | | CITIMORTGAGE, INC. | 16 | \$2,005,465.37 | 16.15% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 50 | \$10,412,444.82 | 83.85% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 66 | \$12,417,910.19 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31412TUH4 | | CITIMORTGAGE, INC. | 24 | \$3,977,421.00 | 22.17% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 74 | \$13,960,028.37 | 77.83% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 98 | \$17,937,449.37 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31412TW33 | | CITIMORTGAGE, INC. | 1 | \$117,900.00 | 10.26% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 4 | \$1,031,782.74 | 89.74% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 5 | \$1,149,682.74 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31412TW41 | | CITIMORTGAGE, INC. | 2 | \$457,874.51 | 5.55% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 32 | \$7,785,654.84 | 94.45% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 34 | \$8,243,529.35 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|---------------------|
| 31412TW58 | CITIMORTGAGE, INC. | 17 | \$4,598,737.11 | 7.36% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 224 | \$57,910,401.32 | 92.64% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 241 | \$62,509,138.43 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31412TW66 | CITIMORTGAGE, INC. | 4 | \$773,700.44 | 3.53% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 105 | \$21,114,329.15 | 96.47% | 1 | \$171,905.19 | NA | 1 | \$171,905.19 |
| Total | | 109 | \$21,888,029.59 | 100% | 1 | \$171,905.19 | | 1 | \$171,905.19 |
| 31412TW74 | CITIMORTGAGE, INC. | 2 | \$264,750.00 | 2% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 64 | \$12,983,129.05 | 98% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 66 | \$13,247,879.05 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31412TW82 | CITIMORTGAGE, INC. | 6 | \$754,632.59 | 27.91% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 13 | \$1,949,570.37 | 72.09% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 19 | \$2,704,202.96 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31412TW90 | CITIMORTGAGE, INC. | 1 | \$61,869.03 | 4.59% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 9 | \$1,284,594.71 | 95.41% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 10 | \$1,346,463.74 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31412TXA6 | CITIMORTGAGE, INC. | 4 | \$796,937.54 | 24.05% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 15 | \$2,517,180.99 | 75.95% | 1 | \$177,243.40 | NA | 0 | \$ |
| Total | | 19 | \$3,314,118.53 | 100% | 1 | \$177,243.40 | | 0 | \$ |
| 31412TXB4 | Unavailable | 23 | \$3,336,133.06 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 23 | \$3,336,133.06 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31413WHR9 | ENTERPRISE MORTGAGE INVESTMENTS INC. | 1 | \$1,717,019.66 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 1 | \$1,717,019.66 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31413WMA0 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$750,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 1 | \$750,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31413WMB8 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$2,600,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 1 | \$2,600,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31413WME2 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$2,500,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 1 | \$2,500,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31413WMF9 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,150,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$1,150,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31413WMG7 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$2,133,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$2,133,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31413WMH5 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,100,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$1,100,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31413WML6 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,814,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$1,814,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31413WMM4 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$1,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31413WN35 | | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$2,500,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$2,500,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31413WNG6 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$989,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$989,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31413WNS0 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$11,400,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$11,400,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31413WPG4 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$2,161,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$2,161,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31413WPH2 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$2,265,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$2,265,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31413WPK5 | | ENTERPRISE MORTGAGE INVESTMENTS INC. | 1 | \$775,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$775,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31413WPP4 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$765,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$765,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31413WQQ1 | | Unavailable | 63 | \$54,135,567.11 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 63 | \$54,135,567.11 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31413WQR9 | | Unavailable | 3 | \$1,313,979.60 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 3 | \$1,313,979.60 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31413WQS7 | | Unavailable | 2 | \$1,112,421.70 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 2 | \$1,112,421.70 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31413WQT5 | | Unavailable | 8 | \$6,207,357.62 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 8 | \$6,207,357.62 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31413WQU2 | | Unavailable | 9 | \$8,190,025.99 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 9 | \$8,190,025.99 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31413WQV0 | | Unavailable | 14 | \$7,536,771.47 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 14 | \$7,536,771.47 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31413WQW8 | | Unavailable | 6 | \$2,575,300.11 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 6 | \$2,575,300.11 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414ACF7 | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 10 | \$1,739,628.14 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 10 | \$1,739,628.14 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414ACG5 | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 26 | \$4,075,052.27 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 26 | \$4,075,052.27 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31414ACH3 | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 10 | \$1,629,431.21 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 10 | \$1,629,431.21 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414ACJ9 | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 5 | \$1,081,280.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 5 | \$1,081,280.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414F2B6 | | Unavailable | 1 | \$125,366.72 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$125,366.72 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414F2C4 | | Unavailable | 1 | \$199,833.36 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$199,833.36 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414F2D2 | | Unavailable | 6 | \$1,058,097.90 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 6 | \$1,058,097.90 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414F2E0 | | Unavailable | 2 | \$364,787.79 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 2 | \$364,787.79 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414F2H3 | | COUNTRYWIDE BANK, FSB | 43 | \$10,694,491.86 | 36.4% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 71 | \$18,688,270.01 | 63.6% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 114 | \$29,382,761.87 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414F2J9 | | COUNTRYWIDE BANK, FSB | 31 | \$8,006,071.20 | 38.26% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 53 | \$12,920,427.45 | 61.74% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 84 | \$20,926,498.65 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414F2P5 | | COUNTRYWIDE BANK, FSB | 39 | \$10,430,678.00 | 52.14% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 32 | \$9,574,064.87 | 47.86% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 71 | \$20,004,742.87 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414F2R1 | | COUNTRYWIDE BANK, FSB | 119 | \$30,273,635.23 | 50.63% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 104 | \$29,523,338.93 | 49.37% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 223 | \$59,796,974.16 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414F2S9 | | COUNTRYWIDE BANK, FSB | 116 | \$11,454,912.84 | 57.24% | 0 | \$0.00 | NA | 0 | \$ |

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| | | | | | | | | | | |
|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | Unavailable | 87 | \$8,557,390.03 | 42.76% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 203 | \$20,012,302.87 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414F2T7 | | COUNTRYWIDE BANK, FSB | 29 | \$9,201,123.00 | 45.82% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 38 | \$10,878,121.32 | 54.18% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 67 | \$20,079,244.32 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414F2V2 | | COUNTRYWIDE BANK, FSB | 32 | \$8,708,534.00 | 34.82% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 51 | \$16,298,842.18 | 65.18% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 83 | \$25,007,376.18 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414F2W0 | | COUNTRYWIDE BANK, FSB | 44 | \$11,091,289.00 | 55.45% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 29 | \$8,912,075.00 | 44.55% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 73 | \$20,003,364.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414F2Z3 | | COUNTRYWIDE BANK, FSB | 7 | \$1,007,557.84 | 28.24% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 16 | \$2,560,277.73 | 71.76% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 23 | \$3,567,835.57 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414F3A7 | | COUNTRYWIDE BANK, FSB | 5 | \$777,341.05 | 16.76% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 26 | \$3,859,766.56 | 83.24% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 31 | \$4,637,107.61 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414F3B5 | | COUNTRYWIDE BANK, FSB | 2 | \$189,383.11 | 15.86% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 9 | \$1,004,641.29 | 84.14% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 11 | \$1,194,024.40 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414F3C3 | | COUNTRYWIDE BANK, FSB | 7 | \$1,714,216.25 | 47.1% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 8 | \$1,925,196.57 | 52.9% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 15 | \$3,639,412.82 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414F3D1 | | COUNTRYWIDE BANK, FSB | 11 | \$2,404,369.36 | 54.05% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 8 | \$2,043,868.67 | 45.95% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 19 | \$4,448,238.03 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414F3E9 | | COUNTRYWIDE BANK, FSB | 5 | \$1,394,938.83 | 51.43% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 6 | \$1,317,480.92 | 48.57% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|-----------------------|------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 11 | \$2,712,419.75 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31414F3F6 | | COUNTRYWIDE BANK, FSB | 32 | \$7,361,195.09 | 50.28% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 31 | \$7,279,597.74 | 49.72% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 63 | \$14,640,792.83 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31414F3G4 | | COUNTRYWIDE BANK, FSB | 65 | \$8,306,287.07 | 43.91% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 82 | \$10,609,826.21 | 56.09% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 147 | \$18,916,113.28 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31414F3H2 | | COUNTRYWIDE BANK, FSB | 55 | \$10,959,336.81 | 37.8% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 75 | \$18,031,548.34 | 62.2% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 130 | \$28,990,885.15 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31414F3J8 | | COUNTRYWIDE BANK, FSB | 200 | \$28,823,662.82 | 64.6% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 108 | \$15,793,824.83 | 35.4% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 308 | \$44,617,487.65 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31414F3K5 | | COUNTRYWIDE BANK, FSB | 149 | \$35,560,308.00 | 69.98% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 61 | \$15,257,008.10 | 30.02% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 210 | \$50,817,316.10 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31414F3L3 | | COUNTRYWIDE BANK, FSB | 53 | \$12,172,017.00 | 30.92% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 109 | \$27,198,470.81 | 69.08% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 162 | \$39,370,487.81 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31414F3M1 | | COUNTRYWIDE BANK, FSB | 135 | \$33,291,916.28 | 61.94% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 77 | \$20,453,194.61 | 38.06% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 212 | \$53,745,110.89 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31414F3P4 | | COUNTRYWIDE BANK, FSB | 197 | \$50,085,871.35 | 49.91% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 195 | \$50,257,614.46 | 50.09% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 392 | \$100,343,485.81 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31414F3Q2 | | COUNTRYWIDE BANK, FSB | 54 | \$13,726,030.68 | 51.01% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 53 | \$13,182,051.52 | 48.99% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 107 | \$26,908,082.20 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | |
|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31414F3R0 | COUNTRYWIDE BANK, FSB | 62 | \$16,878,230.00 | 56.45% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 44 | \$13,022,729.24 | 43.55% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 106 | \$29,900,959.24 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414F3S8 | COUNTRYWIDE BANK, FSB | 174 | \$22,833,917.83 | 63.15% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 103 | \$13,326,100.75 | 36.85% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 277 | \$36,160,018.58 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414F3U3 | COUNTRYWIDE BANK, FSB | 28 | \$5,652,229.40 | 37.6% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 47 | \$9,380,486.64 | 62.4% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 75 | \$15,032,716.04 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414F3V1 | COUNTRYWIDE BANK, FSB | 12 | \$1,189,768.40 | 63.28% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 7 | \$690,530.40 | 36.72% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 19 | \$1,880,298.80 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414F3X7 | COUNTRYWIDE BANK, FSB | 12 | \$3,117,045.00 | 32.99% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 23 | \$6,332,350.01 | 67.01% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 35 | \$9,449,395.01 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414F3Y5 | COUNTRYWIDE BANK, FSB | 24 | \$5,116,650.00 | 56.07% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 19 | \$4,008,967.29 | 43.93% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 43 | \$9,125,617.29 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414F3Z2 | COUNTRYWIDE BANK, FSB | 59 | \$13,504,654.00 | 51.39% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 58 | \$12,774,010.99 | 48.61% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 117 | \$26,278,664.99 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414F4B4 | COUNTRYWIDE BANK, FSB | 69 | \$17,869,756.02 | 71.41% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 23 | \$7,154,377.75 | 28.59% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 92 | \$25,024,133.77 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414F4D0 | COUNTRYWIDE BANK, FSB | 3 | \$508,800.00 | 24.48% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 11 | \$1,569,965.15 | 75.52% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 14 | \$2,078,765.15 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31414F4E8 | | COUNTRYWIDE BANK, FSB | 10 | \$1,682,527.98 | 26.71% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 24 | \$4,617,169.77 | 73.29% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 34 | \$6,299,697.75 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414F4G3 | | COUNTRYWIDE BANK, FSB | 20 | \$5,428,600.00 | 43.39% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 23 | \$7,082,164.91 | 56.61% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 43 | \$12,510,764.91 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414F4K4 | | COUNTRYWIDE BANK, FSB | 40 | \$10,242,804.75 | 51.9% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 41 | \$9,493,626.20 | 48.1% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 81 | \$19,736,430.95 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414F4L2 | | COUNTRYWIDE BANK, FSB | 6 | \$1,132,227.12 | 21.56% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 19 | \$4,120,055.07 | 78.44% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 25 | \$5,252,282.19 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414F4M0 | | COUNTRYWIDE BANK, FSB | 46 | \$10,662,460.00 | 41.94% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 63 | \$14,762,264.63 | 58.06% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 109 | \$25,424,724.63 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414F4N8 | | COUNTRYWIDE BANK, FSB | 64 | \$3,888,698.56 | 38.65% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 93 | \$6,172,832.99 | 61.35% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 157 | \$10,061,531.55 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414F4P3 | | COUNTRYWIDE BANK, FSB | 125 | \$12,272,560.65 | 45.75% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 147 | \$14,551,973.30 | 54.25% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 272 | \$26,824,533.95 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414F4Q1 | | COUNTRYWIDE BANK, FSB | 24 | \$4,968,611.00 | 24.76% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 65 | \$15,100,295.45 | 75.24% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 89 | \$20,068,906.45 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414F4T5 | | COUNTRYWIDE BANK, FSB | 49 | \$4,756,243.90 | 41.57% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 70 | \$6,684,759.94 | 58.43% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 119 | \$11,441,003.84 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414F4U2 | | COUNTRYWIDE | 84 | \$19,609,365.55 | 50.55% | 0 | \$0.00 | NA | 0 | \$ |

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| | | | | | | | | | | |
|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | BANK, FSB | | | | | | | | |
| | | Unavailable | 83 | \$19,180,153.54 | 49.45% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 167 | \$38,789,519.09 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414F4V0 | | COUNTRYWIDE BANK, FSB | 84 | \$19,583,208.00 | 35.38% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 146 | \$35,772,267.21 | 64.62% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 230 | \$55,355,475.21 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414F4Z1 | | COUNTRYWIDE BANK, FSB | 9 | \$2,108,083.75 | 36.45% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 11 | \$3,676,106.92 | 63.55% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 20 | \$5,784,190.67 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414F5A5 | | COUNTRYWIDE BANK, FSB | 15 | \$3,484,333.01 | 92.63% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 1 | \$277,113.78 | 7.37% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 16 | \$3,761,446.79 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414F5B3 | | Unavailable | 2 | \$175,674.20 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 2 | \$175,674.20 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414F5C1 | | Unavailable | 3 | \$237,068.18 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 3 | \$237,068.18 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414F5E7 | | Unavailable | 1 | \$57,444.11 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$57,444.11 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414F5F4 | | Unavailable | 3 | \$290,500.88 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 3 | \$290,500.88 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414F5G2 | | Unavailable | 1 | \$153,428.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$153,428.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414F5J6 | | Unavailable | 1 | \$144,232.01 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$144,232.01 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414F5L1 | | COUNTRYWIDE BANK, FSB | 1 | \$67,217.43 | 37.51% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 1 | \$112,000.00 | 62.49% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 2 | \$179,217.43 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414F5M9 | | COUNTRYWIDE BANK, FSB | 46 | \$15,292,218.57 | 50.89% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 48 | \$14,757,136.82 | 49.11% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 94 | \$30,049,355.39 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | |
|--------------|-----------------------|------------|------------------------|-------------|----------|--------------------|----|----------|--------------------|
| 31414F5N7 | COUNTRYWIDE BANK, FSB | 52 | \$13,287,867.34 | 53.08% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 46 | \$11,746,149.99 | 46.92% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 98 | \$25,034,017.33 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414F5P2 | COUNTRYWIDE BANK, FSB | 106 | \$13,669,825.44 | 47.18% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 117 | \$15,301,578.23 | 52.82% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 223 | \$28,971,403.67 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414F5Q0 | COUNTRYWIDE BANK, FSB | 106 | \$17,046,950.61 | 67.08% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 48 | \$8,367,254.31 | 32.92% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 154 | \$25,414,204.92 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414F5R8 | COUNTRYWIDE BANK, FSB | 30 | \$2,931,245.00 | 43.54% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 40 | \$3,801,267.14 | 56.46% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 70 | \$6,732,512.14 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414F5S6 | COUNTRYWIDE BANK, FSB | 87 | \$5,209,278.41 | 52.48% | 1 | \$59,429.27 | NA | 1 | \$59,429.27 |
| | Unavailable | 72 | \$4,716,384.70 | 47.52% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 159 | \$9,925,663.11 | 100% | 1 | \$59,429.27 | | 1 | \$59,429.27 |
| 31414F5T4 | COUNTRYWIDE BANK, FSB | 15 | \$3,662,744.00 | 21.2% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 49 | \$13,617,057.21 | 78.8% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 64 | \$17,279,801.21 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414F5U1 | COUNTRYWIDE BANK, FSB | 7 | \$1,849,033.00 | 32.03% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 15 | \$3,923,885.08 | 67.97% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 22 | \$5,772,918.08 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414F5V9 | COUNTRYWIDE BANK, FSB | 21 | \$5,271,144.92 | 31.12% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 44 | \$11,665,783.83 | 68.88% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 65 | \$16,936,928.75 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414F5Y3 | COUNTRYWIDE BANK, FSB | 80 | \$5,134,324.31 | 43.68% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 100 | \$6,619,183.51 | 56.32% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 180 | \$11,753,507.82 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31414F5Z0 | | COUNTRYWIDE BANK, FSB | 51 | \$2,624,262.96 | 61.46% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 27 | \$1,645,405.74 | 38.54% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 78 | \$4,269,668.70 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414F6A4 | | COUNTRYWIDE BANK, FSB | 115 | \$18,946,247.56 | 47.58% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 127 | \$20,874,028.33 | 52.42% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 242 | \$39,820,275.89 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414F6B2 | | COUNTRYWIDE BANK, FSB | 3 | \$721,350.00 | 18.52% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 12 | \$3,173,447.79 | 81.48% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 15 | \$3,894,797.79 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414F6E6 | | COUNTRYWIDE BANK, FSB | 7 | \$891,166.03 | 28.8% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 17 | \$2,203,693.78 | 71.2% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 24 | \$3,094,859.81 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414F6G1 | | COUNTRYWIDE BANK, FSB | 3 | \$906,350.00 | 21.84% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 12 | \$3,242,690.00 | 78.16% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 15 | \$4,149,040.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414F6H9 | | COUNTRYWIDE BANK, FSB | 16 | \$1,869,047.31 | 44.13% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 19 | \$2,365,916.47 | 55.87% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 35 | \$4,234,963.78 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414F6K2 | | COUNTRYWIDE BANK, FSB | 2 | \$279,615.61 | 22.06% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 5 | \$987,983.03 | 77.94% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 7 | \$1,267,598.64 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414F6L0 | | COUNTRYWIDE BANK, FSB | 4 | \$720,780.00 | 42.61% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 4 | \$970,884.72 | 57.39% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 8 | \$1,691,664.72 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414F6N6 | | COUNTRYWIDE BANK, FSB | 30 | \$2,944,910.96 | 47.95% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 31 | \$3,196,721.93 | 52.05% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 61 | \$6,141,632.89 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414F6Q9 | | COUNTRYWIDE | 57 | \$7,309,645.97 | 50.62% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | BANK, FSB | | | | | | | | |
| | | Unavailable | 53 | \$7,131,365.18 | 49.38% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 110 | \$14,441,011.15 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414F6R7 | | COUNTRYWIDE BANK, FSB | 65 | \$8,862,275.70 | 57.98% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 40 | \$6,422,425.25 | 42.02% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 105 | \$15,284,700.95 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414F6S5 | | COUNTRYWIDE BANK, FSB | 25 | \$5,057,433.83 | 50.48% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 20 | \$4,960,550.42 | 49.52% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 45 | \$10,017,984.25 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414F6T3 | | COUNTRYWIDE BANK, FSB | 25 | \$6,849,101.37 | 45.63% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 33 | \$8,160,379.16 | 54.37% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 58 | \$15,009,480.53 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414F6U0 | | Unavailable | 1 | \$106,700.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$106,700.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414F6W6 | | COUNTRYWIDE BANK, FSB | 23 | \$3,404,406.26 | 64.61% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 9 | \$1,864,828.56 | 35.39% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 32 | \$5,269,234.82 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414F6Y2 | | COUNTRYWIDE BANK, FSB | 27 | \$3,980,126.00 | 60.66% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 15 | \$2,581,332.19 | 39.34% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 42 | \$6,561,458.19 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414F6Z9 | | COUNTRYWIDE BANK, FSB | 9 | \$919,450.00 | 56.05% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 7 | \$721,056.73 | 43.95% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 16 | \$1,640,506.73 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414F7A3 | | COUNTRYWIDE BANK, FSB | 6 | \$461,790.00 | 29.5% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 11 | \$1,103,817.56 | 70.5% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 17 | \$1,565,607.56 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414F7B1 | | Unavailable | 2 | \$307,730.06 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 2 | \$307,730.06 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414F7C9 | | | 7 | \$1,790,206.92 | 100% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----------|-----------|
| | | COUNTRYWIDE BANK, FSB | | | | | | | |
| Total | | | 7 | \$1,790,206.92 | 100% | 0 | \$0.00 | 0 | \$ |
| 31414F7D7 | | COUNTRYWIDE BANK, FSB | 71 | \$13,598,770.83 | 54.55% | 0 | \$0.00 | NA | \$ |
| | | Unavailable | 50 | \$11,329,298.82 | 45.45% | 0 | \$0.00 | NA | \$ |
| Total | | | 121 | \$24,928,069.65 | 100% | 0 | \$0.00 | 0 | \$ |
| 31414F7E5 | | COUNTRYWIDE BANK, FSB | 33 | \$7,564,654.41 | 87.79% | 0 | \$0.00 | NA | \$ |
| | | Unavailable | 4 | \$1,051,663.05 | 12.21% | 0 | \$0.00 | NA | \$ |
| Total | | | 37 | \$8,616,317.46 | 100% | 0 | \$0.00 | 0 | \$ |
| 31414F7F2 | | COUNTRYWIDE BANK, FSB | 20 | \$4,595,364.21 | 88.85% | 0 | \$0.00 | NA | \$ |
| | | Unavailable | 2 | \$576,844.49 | 11.15% | 0 | \$0.00 | NA | \$ |
| Total | | | 22 | \$5,172,208.70 | 100% | 0 | \$0.00 | 0 | \$ |
| 31414F7G0 | | COUNTRYWIDE BANK, FSB | 27 | \$5,358,586.59 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 27 | \$5,358,586.59 | 100% | 0 | \$0.00 | 0 | \$ |
| 31414F7J4 | | COUNTRYWIDE BANK, FSB | 2 | \$775,468.47 | 31.78% | 0 | \$0.00 | NA | \$ |
| | | Unavailable | 6 | \$1,664,836.97 | 68.22% | 0 | \$0.00 | NA | \$ |
| Total | | | 8 | \$2,440,305.44 | 100% | 0 | \$0.00 | 0 | \$ |
| 31414F7K1 | | COUNTRYWIDE BANK, FSB | 3 | \$787,000.00 | 7.84% | 0 | \$0.00 | NA | \$ |
| | | Unavailable | 33 | \$9,253,495.00 | 92.16% | 0 | \$0.00 | NA | \$ |
| Total | | | 36 | \$10,040,495.00 | 100% | 0 | \$0.00 | 0 | \$ |
| 31414F7L9 | | COUNTRYWIDE BANK, FSB | 16 | \$4,550,604.00 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 16 | \$4,550,604.00 | 100% | 0 | \$0.00 | 0 | \$ |
| 31414FVK4 | | Unavailable | 1 | \$53,052.41 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 1 | \$53,052.41 | 100% | 0 | \$0.00 | 0 | \$ |
| 31414FVM0 | | Unavailable | 1 | \$91,969.20 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 1 | \$91,969.20 | 100% | 0 | \$0.00 | 0 | \$ |
| 31414FVN8 | | Unavailable | 2 | \$349,170.34 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 2 | \$349,170.34 | 100% | 0 | \$0.00 | 0 | \$ |

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|--------------|--|-----------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31414FWR8 | | Unavailable | 3 | \$478,982.01 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 3 | \$478,982.01 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414FY21 | | COUNTRYWIDE BANK, FSB | 1 | \$89,922.51 | 7.09% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 5 | \$1,177,797.15 | 92.91% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 6 | \$1,267,719.66 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414FY39 | | COUNTRYWIDE BANK, FSB | 2 | \$249,582.83 | 13.97% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 10 | \$1,537,351.33 | 86.03% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 12 | \$1,786,934.16 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414FY47 | | COUNTRYWIDE BANK, FSB | 5 | \$740,965.31 | 72.41% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 2 | \$282,352.64 | 27.59% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 7 | \$1,023,317.95 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414FY54 | | COUNTRYWIDE BANK, FSB | 2 | \$248,771.66 | 22.55% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 7 | \$854,337.23 | 77.45% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 9 | \$1,103,108.89 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414FY62 | | COUNTRYWIDE BANK, FSB | 1 | \$111,410.73 | 14.92% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 4 | \$635,378.97 | 85.08% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 5 | \$746,789.70 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414FY70 | | COUNTRYWIDE BANK, FSB | 2 | \$375,055.22 | 45.61% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 3 | \$447,190.57 | 54.39% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 5 | \$822,245.79 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414FY88 | | Unavailable | 8 | \$691,060.95 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 8 | \$691,060.95 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414FY96 | | Unavailable | 14 | \$1,037,784.15 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 14 | \$1,037,784.15 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414FYG0 | | COUNTRYWIDE BANK, FSB | 19 | \$4,129,110.00 | 32.91% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 35 | \$8,417,787.09 | 67.09% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 54 | \$12,546,897.09 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414FYH8 | | COUNTRYWIDE BANK, FSB | 26 | \$3,409,886.93 | 37.62% | 0 | \$0.00 | NA | 0 | \$ |

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| | | | | | | | | | | |
|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | Unavailable | 44 | \$5,654,019.34 | 62.38% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 70 | \$9,063,906.27 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414FYJ4 | | COUNTRYWIDE BANK, FSB | 160 | \$37,311,133.62 | 39.16% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 224 | \$57,978,300.60 | 60.84% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 384 | \$95,289,434.22 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414FYK1 | | COUNTRYWIDE BANK, FSB | 113 | \$15,928,805.26 | 50.74% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 88 | \$15,464,044.20 | 49.26% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 201 | \$31,392,849.46 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414FYL9 | | COUNTRYWIDE BANK, FSB | 85 | \$20,636,982.05 | 64.46% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 50 | \$11,376,172.02 | 35.54% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 135 | \$32,013,154.07 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414FYM7 | | COUNTRYWIDE BANK, FSB | 123 | \$33,847,676.88 | 52.24% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 114 | \$30,944,575.97 | 47.76% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 237 | \$64,792,252.85 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414FYPO | | COUNTRYWIDE BANK, FSB | 17 | \$4,393,250.00 | 25.02% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 52 | \$13,165,455.35 | 74.98% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 69 | \$17,558,705.35 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414FYQ8 | | COUNTRYWIDE BANK, FSB | 130 | \$16,966,190.56 | 60.04% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 85 | \$11,292,793.68 | 39.96% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 215 | \$28,258,984.24 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414FYR6 | | COUNTRYWIDE BANK, FSB | 184 | \$12,670,166.37 | 59.16% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 126 | \$8,746,132.11 | 40.84% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 310 | \$21,416,298.48 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414FYS4 | | COUNTRYWIDE BANK, FSB | 38 | \$6,117,595.23 | 50.33% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 30 | \$6,037,303.99 | 49.67% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 68 | \$12,154,899.22 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414FYT2 | | COUNTRYWIDE BANK, FSB | 9 | \$2,235,735.00 | 28.29% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 28 | \$5,666,412.50 | 71.71% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|-----------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 37 | \$7,902,147.50 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414FYU9 | | COUNTRYWIDE BANK, FSB | 31 | \$8,427,573.14 | 41.52% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 41 | \$11,869,794.98 | 58.48% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 72 | \$20,297,368.12 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414FYW5 | | COUNTRYWIDE BANK, FSB | 1 | \$247,758.96 | 11.9% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 10 | \$1,833,940.30 | 88.1% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 11 | \$2,081,699.26 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414FYX3 | | COUNTRYWIDE BANK, FSB | 9 | \$919,025.01 | 87.2% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 1 | \$134,862.36 | 12.8% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 10 | \$1,053,887.37 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414FYY1 | | COUNTRYWIDE BANK, FSB | 5 | \$635,567.45 | 45.48% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 6 | \$762,016.33 | 54.52% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 11 | \$1,397,583.78 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414FYZ8 | | Unavailable | 8 | \$1,115,017.51 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 8 | \$1,115,017.51 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414FZ53 | | COUNTRYWIDE BANK, FSB | 13 | \$1,988,395.47 | 45.34% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 14 | \$2,397,156.33 | 54.66% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 27 | \$4,385,551.80 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414FZ61 | | COUNTRYWIDE BANK, FSB | 37 | \$6,071,523.90 | 38.13% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 60 | \$9,851,025.73 | 61.87% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 97 | \$15,922,549.63 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414FZ79 | | COUNTRYWIDE BANK, FSB | 28 | \$3,083,468.49 | 43.11% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 29 | \$4,068,353.25 | 56.89% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 57 | \$7,151,821.74 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414FZ95 | | Unavailable | 5 | \$293,993.71 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 5 | \$293,993.71 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414FZA2 | | Unavailable | 1 | \$79,925.90 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$79,925.90 | 100% | 0 | \$0.00 | | 0 | \$ |

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| | | | | | | | | | | |
|--------------|--|-----------------------|------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| 31414FZC8 | | Unavailable | 7 | \$642,545.65 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 7 | \$642,545.65 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414FZD6 | | Unavailable | 14 | \$1,052,494.69 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 14 | \$1,052,494.69 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414FZE4 | | COUNTRYWIDE BANK, FSB | 1 | \$51,300.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$51,300.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414FZF1 | | Unavailable | 4 | \$519,595.07 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 4 | \$519,595.07 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414FZG9 | | Unavailable | 4 | \$794,905.19 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 4 | \$794,905.19 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414FZH7 | | COUNTRYWIDE BANK, FSB | 1 | \$113,908.94 | 41.82% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 1 | \$158,500.00 | 58.18% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 2 | \$272,408.94 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414FZJ3 | | Unavailable | 1 | \$177,955.98 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$177,955.98 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414FZL8 | | Unavailable | 1 | \$174,254.07 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$174,254.07 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414FZN4 | | COUNTRYWIDE BANK, FSB | 222 | \$56,122,415.71 | 52.24% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 199 | \$51,314,849.07 | 47.76% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 421 | \$107,437,264.78 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414FZP9 | | COUNTRYWIDE BANK, FSB | 2 | \$296,091.87 | 25.8% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 7 | \$851,346.13 | 74.2% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 9 | \$1,147,438.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414FZQ7 | | COUNTRYWIDE BANK, FSB | 2 | \$222,766.00 | 19.84% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 6 | \$900,053.23 | 80.16% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 8 | \$1,122,819.23 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414FZR5 | | COUNTRYWIDE BANK, FSB | 3 | \$312,438.39 | 30.07% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 5 | \$726,614.67 | 69.93% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 8 | \$1,039,053.06 | 100% | 0 | \$0.00 | | 0 | \$ |

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| | | | | | | | | | |
|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31414FZS3 | COUNTRYWIDE BANK, FSB | 2 | \$342,800.00 | 26.4% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 4 | \$955,646.23 | 73.6% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 6 | \$1,298,446.23 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414FZT1 | COUNTRYWIDE BANK, FSB | 5 | \$772,432.17 | 70.27% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 2 | \$326,850.34 | 29.73% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 7 | \$1,099,282.51 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414FZU8 | COUNTRYWIDE BANK, FSB | 4 | \$470,568.03 | 45.58% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 4 | \$561,771.87 | 54.42% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 8 | \$1,032,339.90 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414FZV6 | COUNTRYWIDE BANK, FSB | 2 | \$286,646.49 | 16.73% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 9 | \$1,427,003.46 | 83.27% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 11 | \$1,713,649.95 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414FZW4 | Unavailable | 6 | \$1,008,759.54 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 6 | \$1,008,759.54 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414GA33 | COUNTRYWIDE BANK, FSB | 102 | \$10,021,403.52 | 54.74% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 84 | \$8,285,951.35 | 45.26% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 186 | \$18,307,354.87 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414GA41 | COUNTRYWIDE BANK, FSB | 52 | \$13,290,291.00 | 47.31% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 68 | \$14,802,443.16 | 52.69% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 120 | \$28,092,734.16 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414GA66 | COUNTRYWIDE BANK, FSB | 118 | \$7,988,309.58 | 61.56% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 72 | \$4,988,122.98 | 38.44% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 190 | \$12,976,432.56 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414GA74 | COUNTRYWIDE BANK, FSB | 47 | \$9,362,055.24 | 62.24% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 28 | \$5,679,295.10 | 37.76% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 75 | \$15,041,350.34 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414GA82 | COUNTRYWIDE BANK, FSB | 65 | \$9,126,677.43 | 32.8% | 0 | \$0.00 | NA | 0 | \$ |

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| | | | | | | | | | | |
|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | Unavailable | 103 | \$18,698,032.86 | 67.2% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 168 | \$27,824,710.29 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414GAH2 | | Unavailable | 1 | \$349,950.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$349,950.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414GAJ8 | | Unavailable | 2 | \$156,915.55 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 2 | \$156,915.55 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414GAK5 | | Unavailable | 3 | \$309,285.16 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 3 | \$309,285.16 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414GAN9 | | COUNTRYWIDE BANK, FSB | 34 | \$4,605,068.00 | 66.12% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 15 | \$2,359,659.14 | 33.88% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 49 | \$6,964,727.14 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414GAP4 | | COUNTRYWIDE BANK, FSB | 16 | \$2,533,010.00 | 46.69% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 15 | \$2,892,244.53 | 53.31% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 31 | \$5,425,254.53 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414GAQ2 | | COUNTRYWIDE BANK, FSB | 33 | \$8,322,183.95 | 41.81% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 42 | \$11,581,750.00 | 58.19% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 75 | \$19,903,933.95 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414GAR0 | | COUNTRYWIDE BANK, FSB | 17 | \$9,495,295.62 | 94.66% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 1 | \$535,500.00 | 5.34% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 18 | \$10,030,795.62 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414GAS8 | | COUNTRYWIDE BANK, FSB | 25 | \$6,254,250.00 | 31.43% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 50 | \$13,646,329.00 | 68.57% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 75 | \$19,900,579.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414GAT6 | | COUNTRYWIDE BANK, FSB | 64 | \$12,661,123.80 | 51.53% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 55 | \$11,910,338.23 | 48.47% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 119 | \$24,571,462.03 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414GAU3 | | COUNTRYWIDE BANK, FSB | 38 | \$8,825,525.26 | 62.09% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 27 | \$5,387,626.26 | 37.91% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 65 | \$14,213,151.52 | 100% | 0 | \$0.00 | | 0 | \$ |

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| | | | | | | | | | |
|--------------|------------------------|------------|-------------------------|-------------|----------|-----------------------|----|----------|-------------------|
| 31414GAV1 | COUNTRYWIDE BANK, FSB | 5 | \$871,506.96 | 16.78% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 18 | \$4,321,535.54 | 83.22% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 23 | \$5,193,042.50 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414GBA6 | COUNTRYWIDE BANK, FSB | 32 | \$5,215,374.35 | 74.43% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 13 | \$1,791,798.58 | 25.57% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 45 | \$7,007,172.93 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414KJ27 | SUNTRUST MORTGAGE INC. | 44 | \$5,181,982.07 | 39.31% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 68 | \$8,001,402.58 | 60.69% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 112 | \$13,183,384.65 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414KJ35 | SUNTRUST MORTGAGE INC. | 54 | \$7,442,956.23 | 32.8% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 110 | \$15,250,597.23 | 67.2% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 164 | \$22,693,553.46 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414KJ43 | SUNTRUST MORTGAGE INC. | 48 | \$7,789,754.17 | 36.88% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 82 | \$13,332,237.25 | 63.12% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 130 | \$21,121,991.42 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414KJ50 | SUNTRUST MORTGAGE INC. | 97 | \$23,119,718.29 | 44.85% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 122 | \$28,428,028.35 | 55.15% | 2 | \$424,665.83 | NA | 1 | \$228,18 |
| Total | | 219 | \$51,547,746.64 | 100% | 2 | \$424,665.83 | | 1 | \$228,18 |
| 31414KJE1 | SUNTRUST MORTGAGE INC. | 46 | \$12,273,110.93 | 23.67% | 1 | \$293,098.50 | NA | 0 | \$ |
| | Unavailable | 149 | \$39,571,505.21 | 76.33% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 195 | \$51,844,616.14 | 100% | 1 | \$293,098.50 | | 0 | \$ |
| 31414KJF8 | SUNTRUST MORTGAGE INC. | 98 | \$39,712,783.80 | 38.22% | 1 | \$386,346.15 | NA | 0 | \$ |
| | Unavailable | 158 | \$64,205,400.33 | 61.78% | 5 | \$1,998,075.26 | NA | 3 | \$1,242,25 |
| Total | | 256 | \$103,918,184.13 | 100% | 6 | \$2,384,421.41 | | 3 | \$1,242,25 |
| 31414KJG6 | SUNTRUST MORTGAGE INC. | 89 | \$29,946,272.62 | 42.06% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 123 | \$41,245,906.36 | 57.94% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 212 | \$71,192,178.98 | 100% | 0 | \$0.00 | | 0 | \$ |

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| | | | | | | | | | |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|---------------------|
| 31414KJH4 | SUNTRUST MORTGAGE INC. | 91 | \$21,029,638.68 | 40.7% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 132 | \$30,637,203.21 | 59.3% | 1 | \$224,532.99 | NA | 0 | \$ |
| Total | | 223 | \$51,666,841.89 | 100% | 1 | \$224,532.99 | | 0 | \$ |
| 31414KJJ0 | SUNTRUST MORTGAGE INC. | 76 | \$17,679,005.07 | 31.56% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 165 | \$38,338,775.78 | 68.44% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 241 | \$56,017,780.85 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414KJK7 | SUNTRUST MORTGAGE INC. | 91 | \$21,716,574.82 | 42.66% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 123 | \$29,186,417.82 | 57.34% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 214 | \$50,902,992.64 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414KJL5 | SUNTRUST MORTGAGE INC. | 46 | \$13,315,977.24 | 25.73% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 135 | \$38,434,520.63 | 74.27% | 3 | \$929,088.59 | NA | 3 | \$929,088.59 |
| Total | | 181 | \$51,750,497.87 | 100% | 3 | \$929,088.59 | | 3 | \$929,088.59 |
| 31414KJM3 | SUNTRUST MORTGAGE INC. | 8 | \$540,580.37 | 50.54% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 7 | \$528,987.68 | 49.46% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 15 | \$1,069,568.05 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414KJN1 | SUNTRUST MORTGAGE INC. | 9 | \$863,042.80 | 33.69% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 17 | \$1,698,849.28 | 66.31% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 26 | \$2,561,892.08 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414KJP6 | SUNTRUST MORTGAGE INC. | 13 | \$1,545,267.64 | 52.3% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 12 | \$1,409,355.84 | 47.7% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 25 | \$2,954,623.48 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414KJQ4 | SUNTRUST MORTGAGE INC. | 23 | \$3,194,015.24 | 42.69% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 31 | \$4,287,680.30 | 57.31% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 54 | \$7,481,695.54 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414KJR2 | SUNTRUST MORTGAGE INC. | 18 | \$2,969,790.33 | 34.73% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 34 | \$5,581,658.82 | 65.27% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 52 | \$8,551,449.15 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414KJS0 | SUNTRUST | 33 | \$1,932,838.85 | 34.41% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|---------------------------|-----------|------------------------|-------------|----------|--------------------|----|----------|-----------|
| | | MORTGAGE INC. | | | | | | | | |
| | | Unavailable | 60 | \$3,683,904.36 | 65.59% | 1 | \$37,247.92 | NA | 0 | \$ |
| Total | | | 93 | \$5,616,743.21 | 100% | 1 | \$37,247.92 | | 0 | \$ |
| 31414KJT8 | | SUNTRUST MORTGAGE INC. | 18 | \$1,737,652.59 | 29.64% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 43 | \$4,125,831.04 | 70.36% | 1 | \$95,517.14 | NA | 0 | \$ |
| Total | | | 61 | \$5,863,483.63 | 100% | 1 | \$95,517.14 | | 0 | \$ |
| 31414KJU5 | | SUNTRUST MORTGAGE INC. | 8 | \$944,655.14 | 40.11% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 12 | \$1,410,755.91 | 59.89% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 20 | \$2,355,411.05 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414KJV3 | | SUNTRUST MORTGAGE INC. | 14 | \$1,936,388.83 | 33.62% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 28 | \$3,823,261.09 | 66.38% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 42 | \$5,759,649.92 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414KJW1 | | SUNTRUST MORTGAGE INC. | 4 | \$678,899.80 | 21.84% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 15 | \$2,429,203.34 | 78.16% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 19 | \$3,108,103.14 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414KJX9 | | SUNTRUST MORTGAGE INC. | 11 | \$2,462,695.29 | 29.15% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 22 | \$5,987,039.03 | 70.85% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 33 | \$8,449,734.32 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414KJY7 | | SUNTRUST MORTGAGE INC. | 2 | \$578,596.50 | 20.73% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 8 | \$2,213,116.04 | 79.27% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 10 | \$2,791,712.54 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414KJZ4 | | SUNTRUST MORTGAGE INC. | 14 | \$1,963,450.00 | 18.15% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 64 | \$8,855,254.08 | 81.85% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 78 | \$10,818,704.08 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414KM23 | | SUNTRUST MORTGAGE INC. | 18 | \$1,758,396.00 | 69.9% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 8 | \$757,100.00 | 30.1% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 26 | \$2,515,496.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414KM31 | | SUNTRUST MORTGAGE INC. | 5 | \$587,000.00 | 42.18% | 0 | \$0.00 | NA | 0 | \$ |

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| | | | | | | | | | | |
|--------------|--|------------------------|-----------|------------------------|-------------|----------|---------------------|----|----------|-----------------|
| | | Unavailable | 7 | \$804,580.15 | 57.82% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 12 | \$1,391,580.15 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414KM49 | | SUNTRUST MORTGAGE INC. | 10 | \$1,387,082.83 | 52.81% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 9 | \$1,239,363.35 | 47.19% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 19 | \$2,626,446.18 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414KMX5 | | SUNTRUST MORTGAGE INC. | 22 | \$7,074,029.63 | 41.65% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 32 | \$9,911,250.00 | 58.35% | 2 | \$667,777.82 | NA | 1 | \$379,98 |
| Total | | | 54 | \$16,985,279.63 | 100% | 2 | \$667,777.82 | | 1 | \$379,98 |
| 31414KMY3 | | SUNTRUST MORTGAGE INC. | 22 | \$3,023,920.12 | 53.01% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 19 | \$2,680,204.02 | 46.99% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 41 | \$5,704,124.14 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414KMZ0 | | SUNTRUST MORTGAGE INC. | 39 | \$2,353,521.01 | 66.26% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 23 | \$1,198,217.92 | 33.74% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 62 | \$3,551,738.93 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414LG28 | | SUNTRUST MORTGAGE INC. | 2 | \$468,350.00 | 19.05% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 6 | \$1,989,550.00 | 80.95% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 8 | \$2,457,900.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414LGT9 | | SUNTRUST MORTGAGE INC. | 5 | \$1,600,500.00 | 22.69% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 18 | \$5,453,694.00 | 77.31% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 23 | \$7,054,194.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414LGU6 | | SUNTRUST MORTGAGE INC. | 17 | \$2,464,018.40 | 56.19% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 13 | \$1,921,506.77 | 43.81% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 30 | \$4,385,525.17 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414LGV4 | | SUNTRUST MORTGAGE INC. | 10 | \$2,731,173.28 | 58.82% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 6 | \$1,912,198.90 | 41.18% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 16 | \$4,643,372.18 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414LGX0 | | SUNTRUST MORTGAGE INC. | 3 | \$1,112,317.00 | 31.51% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 9 | \$2,417,700.00 | 68.49% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--|------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 12 | \$3,530,017.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414LGY8 | | SUNTRUST MORTGAGE INC. | 8 | \$2,115,420.00 | 61.39% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 4 | \$1,330,300.00 | 38.61% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 12 | \$3,445,720.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414LGZ5 | | SUNTRUST MORTGAGE INC. | 12 | \$3,064,083.00 | 47.28% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 14 | \$3,416,536.02 | 52.72% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 26 | \$6,480,619.02 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414MU20 | | Unavailable | 1 | \$235,935.12 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$235,935.12 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414MU46 | | Unavailable | 1 | \$126,800.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$126,800.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414MU53 | | COUNTRYWIDE BANK, FSB | 61 | \$14,239,690.92 | 57.74% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 47 | \$10,422,817.07 | 42.26% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 108 | \$24,662,507.99 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414MU61 | | COUNTRYWIDE BANK, FSB | 261 | \$51,476,880.98 | 48.91% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 257 | \$53,778,981.68 | 51.09% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 518 | \$105,255,862.66 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414MU79 | | COUNTRYWIDE BANK, FSB | 60 | \$15,330,853.00 | 76.59% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 17 | \$4,685,566.96 | 23.41% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 77 | \$20,016,419.96 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414MU87 | | COUNTRYWIDE BANK, FSB | 8 | \$2,406,091.67 | 40.49% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 13 | \$3,535,934.84 | 59.51% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 21 | \$5,942,026.51 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414MU95 | | COUNTRYWIDE BANK, FSB | 14 | \$3,626,724.83 | 27.48% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 37 | \$9,572,531.44 | 72.52% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 51 | \$13,199,256.27 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414MUQ7 | | Unavailable | 1 | \$60,545.22 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$60,545.22 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31414MUS3 | | Unavailable | 2 | \$137,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 2 | \$137,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414MUX2 | | Unavailable | 2 | \$306,825.12 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 2 | \$306,825.12 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414MUY0 | | Unavailable | 2 | \$245,316.38 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 2 | \$245,316.38 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414MV29 | | COUNTRYWIDE BANK, FSB | 152 | \$10,451,068.71 | 58.25% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 111 | \$7,489,657.78 | 41.75% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 263 | \$17,940,726.49 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414MV37 | | COUNTRYWIDE BANK, FSB | 55 | \$5,366,497.32 | 49.44% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 56 | \$5,488,760.79 | 50.56% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 111 | \$10,855,258.11 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414MV45 | | COUNTRYWIDE BANK, FSB | 18 | \$2,703,765.00 | 26.55% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 39 | \$7,481,772.69 | 73.45% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 57 | \$10,185,537.69 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414MVC7 | | COUNTRYWIDE BANK, FSB | 6 | \$1,580,206.90 | 54.84% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 5 | \$1,301,326.44 | 45.16% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 11 | \$2,881,533.34 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414MVG8 | | COUNTRYWIDE BANK, FSB | 1 | \$119,696.16 | 5.13% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 6 | \$2,215,344.55 | 94.87% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 7 | \$2,335,040.71 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414MVH6 | | COUNTRYWIDE BANK, FSB | 4 | \$548,236.79 | 20.13% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 15 | \$2,175,914.05 | 79.87% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 19 | \$2,724,150.84 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414MVJ2 | | COUNTRYWIDE BANK, FSB | 52 | \$6,735,923.00 | 38.8% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 81 | \$10,626,590.64 | 61.2% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 133 | \$17,362,513.64 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414MVK9 | | COUNTRYWIDE BANK, FSB | 81 | \$10,462,880.00 | 47.49% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | Unavailable | 90 | \$11,567,833.82 | 52.51% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 171 | \$22,030,713.82 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414MVL7 | | COUNTRYWIDE BANK, FSB | 33 | \$3,261,430.26 | 49.3% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 35 | \$3,353,463.06 | 50.7% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 68 | \$6,614,893.32 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414MVM5 | | COUNTRYWIDE BANK, FSB | 10 | \$1,971,963.00 | 12.59% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 67 | \$13,688,071.78 | 87.41% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 77 | \$15,660,034.78 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414MVN3 | | COUNTRYWIDE BANK, FSB | 125 | \$7,478,442.37 | 47.33% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 128 | \$8,323,292.40 | 52.67% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 253 | \$15,801,734.77 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414MVP8 | | COUNTRYWIDE BANK, FSB | 23 | \$5,491,672.00 | 28.31% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 49 | \$13,909,994.84 | 71.69% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 72 | \$19,401,666.84 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414MVS2 | | COUNTRYWIDE BANK, FSB | 55 | \$11,290,013.10 | 39.5% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 77 | \$17,294,128.47 | 60.5% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 132 | \$28,584,141.57 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414MVU7 | | COUNTRYWIDE BANK, FSB | 43 | \$4,794,436.00 | 32.94% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 75 | \$9,760,278.29 | 67.06% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 118 | \$14,554,714.29 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414MVV5 | | COUNTRYWIDE BANK, FSB | 89 | \$22,111,138.33 | 36.09% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 162 | \$39,162,633.67 | 63.91% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 251 | \$61,273,772.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414MVW3 | | COUNTRYWIDE BANK, FSB | 30 | \$3,006,367.00 | 53.93% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 26 | \$2,568,684.27 | 46.07% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 56 | \$5,575,051.27 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414MVG9 | | COUNTRYWIDE BANK, FSB | 72 | \$10,487,883.00 | 59.89% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 39 | \$7,022,708.28 | 40.11% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 111 | \$17,510,591.28 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31414MVZ6 | | COUNTRYWIDE BANK, FSB | 37 | \$9,086,854.25 | 48.24% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 40 | \$9,748,296.00 | 51.76% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 77 | \$18,835,150.25 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31414MW93 | | COUNTRYWIDE BANK, FSB | 31 | \$3,757,290.23 | 74.52% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 9 | \$1,284,606.72 | 25.48% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 40 | \$5,041,896.95 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31414MWE2 | | COUNTRYWIDE BANK, FSB | 40 | \$10,136,713.00 | 33.75% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 66 | \$19,899,865.00 | 66.25% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 106 | \$30,036,578.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31414MWF9 | | COUNTRYWIDE BANK, FSB | 35 | \$8,867,985.44 | 88.45% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 4 | \$1,158,140.00 | 11.55% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 39 | \$10,026,125.44 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31414MWG7 | | COUNTRYWIDE BANK, FSB | 24 | \$2,408,215.00 | 55.76% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 19 | \$1,910,512.57 | 44.24% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 43 | \$4,318,727.57 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31414MWH5 | | COUNTRYWIDE BANK, FSB | 63 | \$8,860,903.92 | 67.05% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 27 | \$4,353,612.18 | 32.95% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 90 | \$13,214,516.10 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31414MWL6 | | COUNTRYWIDE BANK, FSB | 19 | \$858,920.00 | 36.84% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 26 | \$1,472,306.92 | 63.16% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 45 | \$2,331,226.92 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31414MWM4 | | COUNTRYWIDE BANK, FSB | 102 | \$22,085,706.44 | 42.33% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 134 | \$30,089,177.27 | 57.67% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 236 | \$52,174,883.71 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31414MWN2 | | COUNTRYWIDE BANK, FSB | 53 | \$3,731,330.32 | 62.09% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 33 | \$2,278,218.31 | 37.91% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 86 | \$6,009,548.63 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|-----------------------|------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| 31414MWP7 | COUNTRYWIDE BANK, FSB | 38 | \$4,873,274.00 | 36.36% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 66 | \$8,531,407.95 | 63.64% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 104 | \$13,404,681.95 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414MWQ5 | COUNTRYWIDE BANK, FSB | 61 | \$3,926,826.48 | 51.31% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 59 | \$3,725,967.32 | 48.69% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 120 | \$7,652,793.80 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414MWR3 | COUNTRYWIDE BANK, FSB | 49 | \$4,797,177.00 | 39.44% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 75 | \$7,365,660.11 | 60.56% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 124 | \$12,162,837.11 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414MWS1 | COUNTRYWIDE BANK, FSB | 6 | \$1,394,216.52 | 24.12% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 18 | \$4,386,269.12 | 75.88% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 24 | \$5,780,485.64 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414MWT9 | COUNTRYWIDE BANK, FSB | 37 | \$10,394,983.20 | 82.24% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 8 | \$2,244,622.42 | 17.76% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 45 | \$12,639,605.62 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414MWY8 | COUNTRYWIDE BANK, FSB | 102 | \$14,390,012.63 | 76.59% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 30 | \$4,398,802.46 | 23.41% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 132 | \$18,788,815.09 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414MXA9 | COUNTRYWIDE BANK, FSB | 20 | \$1,514,150.48 | 29.36% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 32 | \$3,643,236.84 | 70.64% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 52 | \$5,157,387.32 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414MXB7 | COUNTRYWIDE BANK, FSB | 67 | \$16,964,508.80 | 61.88% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 40 | \$10,448,835.52 | 38.12% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 107 | \$27,413,344.32 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414MXC5 | COUNTRYWIDE BANK, FSB | 231 | \$60,016,417.79 | 50.42% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 229 | \$59,009,308.19 | 49.58% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 460 | \$119,025,725.98 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31414MXD3 | | COUNTRYWIDE BANK, FSB | 62 | \$7,866,535.72 | 48.04% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 51 | \$8,510,116.03 | 51.96% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 113 | \$16,376,651.75 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414MXE1 | | COUNTRYWIDE BANK, FSB | 42 | \$8,874,630.46 | 33.09% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 70 | \$17,948,009.11 | 66.91% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 112 | \$26,822,639.57 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414MXF8 | | COUNTRYWIDE BANK, FSB | 13 | \$3,079,600.40 | 29.48% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 42 | \$7,366,184.15 | 70.52% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 55 | \$10,445,784.55 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414MXG6 | | COUNTRYWIDE BANK, FSB | 58 | \$14,491,423.89 | 36.89% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 96 | \$24,788,290.02 | 63.11% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 154 | \$39,279,713.91 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414MXJ0 | | COUNTRYWIDE BANK, FSB | 120 | \$15,674,929.00 | 51.69% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 112 | \$14,649,679.36 | 48.31% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 232 | \$30,324,608.36 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414MXK7 | | COUNTRYWIDE BANK, FSB | 50 | \$4,890,832.71 | 61.42% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 31 | \$3,072,417.08 | 38.58% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 81 | \$7,963,249.79 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414MXL5 | | COUNTRYWIDE BANK, FSB | 34 | \$8,889,426.00 | 45.08% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 41 | \$10,828,905.42 | 54.92% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 75 | \$19,718,331.42 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414MXM3 | | COUNTRYWIDE BANK, FSB | 15 | \$4,158,861.00 | 25.74% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 40 | \$12,000,539.60 | 74.26% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 55 | \$16,159,400.60 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414MXN1 | | COUNTRYWIDE BANK, FSB | 45 | \$5,819,163.47 | 43.79% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 57 | \$7,469,790.36 | 56.21% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 102 | \$13,288,953.83 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414MXP6 | | COUNTRYWIDE | 37 | \$3,582,570.99 | 40.34% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | BANK, FSB | | | | | | | | |
| | | Unavailable | 54 | \$5,298,438.15 | 59.66% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 91 | \$8,881,009.14 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414MXQ4 | | COUNTRYWIDE BANK, FSB | 19 | \$2,327,060.00 | 40.55% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 27 | \$3,411,660.96 | 59.45% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 46 | \$5,738,720.96 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414MXR2 | | COUNTRYWIDE BANK, FSB | 73 | \$4,407,676.13 | 45.71% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 91 | \$5,235,215.72 | 54.29% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 164 | \$9,642,891.85 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414RD28 | | INDEPENDENT BANK CORPORATION | 28 | \$3,555,726.99 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 28 | \$3,555,726.99 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414RD36 | | INDEPENDENT BANK CORPORATION | 28 | \$2,721,470.28 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 28 | \$2,721,470.28 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414SVR1 | | BANK OF AMERICA NA | 14 | \$3,593,852.14 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 14 | \$3,593,852.14 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414SVV2 | | BANK OF AMERICA NA | 13 | \$1,670,010.85 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 13 | \$1,670,010.85 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414SXD0 | | BANK OF AMERICA NA | 164 | \$8,062,452.08 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 164 | \$8,062,452.08 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414TP21 | | WACHOVIA MORTGAGE, FSB | 185 | \$50,780,733.75 | 90.87% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 18 | \$5,100,981.89 | 9.13% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 203 | \$55,881,715.64 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414TP39 | | WACHOVIA MORTGAGE, FSB | 35 | \$2,238,473.38 | 78.78% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 8 | \$603,068.26 | 21.22% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 43 | \$2,841,541.64 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414TP47 | | WACHOVIA MORTGAGE, FSB | 60 | \$6,127,223.71 | 88.65% | 0 | \$0.00 | NA | 0 | \$ |

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| | | | | | | | | | | |
|--------------|--|---------------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|-----------------|
| | | Unavailable | 8 | \$784,666.41 | 11.35% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 68 | \$6,911,890.12 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414TP54 | | WACHOVIA MORTGAGE, FSB | 114 | \$14,783,372.24 | 85.89% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 19 | \$2,428,960.78 | 14.11% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 133 | \$17,212,333.02 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414TP62 | | WACHOVIA MORTGAGE, FSB | 14 | \$4,712,848.31 | 50.59% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 12 | \$4,602,427.07 | 49.41% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 26 | \$9,315,275.38 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414TP70 | | WACHOVIA MORTGAGE, FSB | 16 | \$4,253,222.67 | 76.84% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 5 | \$1,282,144.54 | 23.16% | 1 | \$363,461.10 | NA | 1 | \$363,46 |
| Total | | | 21 | \$5,535,367.21 | 100% | 1 | \$363,461.10 | | 1 | \$363,46 |
| 31414TP88 | | WACHOVIA MORTGAGE, FSB | 359 | \$90,841,226.51 | 83.92% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 70 | \$17,405,469.36 | 16.08% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 429 | \$108,246,695.87 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414TP96 | | WACHOVIA MORTGAGE, FSB | 84 | \$5,116,238.18 | 57.05% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 57 | \$3,852,298.82 | 42.95% | 1 | \$79,283.53 | NA | 0 | \$ |
| Total | | | 141 | \$8,968,537.00 | 100% | 1 | \$79,283.53 | | 0 | \$ |
| 31414TPS4 | | WACHOVIA MORTGAGE, FSB | 9 | \$1,163,636.82 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 9 | \$1,163,636.82 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414TPT2 | | WACHOVIA MORTGAGE, FSB | 10 | \$1,563,162.58 | 57.42% | 1 | \$228,129.77 | NA | 0 | \$ |
| | | Unavailable | 6 | \$1,158,978.79 | 42.58% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 16 | \$2,722,141.37 | 100% | 1 | \$228,129.77 | | 0 | \$ |
| 31414TPU9 | | WACHOVIA MORTGAGE, FSB | 8 | \$797,340.12 | 75.02% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 3 | \$265,500.00 | 24.98% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 11 | \$1,062,840.12 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414TPW5 | | WACHOVIA MORTGAGE, FSB | 17 | \$4,647,875.05 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 17 | \$4,647,875.05 | 100% | 0 | \$0.00 | | 0 | \$ |

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| | | | | | | | | | |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|-----------------|
| 31414TPX3 | WACHOVIA MORTGAGE, FSB | 18 | \$1,683,212.26 | 85.44% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 3 | \$286,792.71 | 14.56% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 21 | \$1,970,004.97 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414TPY1 | WACHOVIA MORTGAGE, FSB | 26 | \$3,455,321.04 | 87.27% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 4 | \$504,250.00 | 12.73% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 30 | \$3,959,571.04 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414TQA2 | WACHOVIA MORTGAGE, FSB | 29 | \$2,909,094.82 | 54.59% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 24 | \$2,419,727.47 | 45.41% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 53 | \$5,328,822.29 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414TQB0 | WACHOVIA MORTGAGE, FSB | 47 | \$6,079,086.31 | 65.87% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 24 | \$3,150,492.58 | 34.13% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 71 | \$9,229,578.89 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414TQC8 | WACHOVIA MORTGAGE, FSB | 4 | \$917,922.98 | 16.83% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 13 | \$4,537,666.33 | 83.17% | 1 | \$557,774.55 | NA | 0 | \$ |
| Total | | 17 | \$5,455,589.31 | 100% | 1 | \$557,774.55 | | 0 | \$ |
| 31414TQD6 | WACHOVIA MORTGAGE, FSB | 2 | \$605,147.67 | 25.88% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 7 | \$1,733,034.86 | 74.12% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 9 | \$2,338,182.53 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414TQE4 | WACHOVIA MORTGAGE, FSB | 75 | \$19,038,975.58 | 49.62% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 75 | \$19,333,327.66 | 50.38% | 3 | \$662,583.26 | NA | 1 | \$229,36 |
| Total | | 150 | \$38,372,303.24 | 100% | 3 | \$662,583.26 | | 1 | \$229,36 |
| 31414TQF1 | WACHOVIA MORTGAGE, FSB | 31 | \$1,839,011.46 | 35.13% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 56 | \$3,395,506.77 | 64.87% | 1 | \$79,940.62 | NA | 0 | \$ |
| Total | | 87 | \$5,234,518.23 | 100% | 1 | \$79,940.62 | | 0 | \$ |
| 31414TQG9 | WACHOVIA MORTGAGE, FSB | 7 | \$697,136.20 | 34.19% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 14 | \$1,341,814.51 | 65.81% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 21 | \$2,038,950.71 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414TQH7 | WACHOVIA | 13 | \$1,701,360.48 | 35.4% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | MORTGAGE, FSB | | | | | | | | |
| | | Unavailable | 23 | \$3,104,967.45 | 64.6% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 36 | \$4,806,327.93 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31414TQJ3 | | WACHOVIA MORTGAGE, FSB | 15 | \$3,833,238.33 | 19.05% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 64 | \$16,291,911.79 | 80.95% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 79 | \$20,125,150.12 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31414TQK0 | | WACHOVIA MORTGAGE, FSB | 13 | \$2,208,345.54 | 78.42% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 4 | \$607,750.06 | 21.58% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 17 | \$2,816,095.60 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31414TQL8 | | WACHOVIA MORTGAGE, FSB | 18 | \$1,133,692.84 | 94.26% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 1 | \$69,000.00 | 5.74% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 19 | \$1,202,692.84 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31414TQM6 | | WACHOVIA MORTGAGE, FSB | 90 | \$20,017,760.20 | 86.84% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 14 | \$3,032,930.08 | 13.16% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 104 | \$23,050,690.28 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31414TQN4 | | WACHOVIA MORTGAGE, FSB | 39 | \$2,308,066.07 | 91.64% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 3 | \$210,450.07 | 8.36% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 42 | \$2,518,516.14 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31414TU90 | | THE HUNTINGTON NATIONAL BANK | 38 | \$2,444,612.12 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 38 | \$2,444,612.12 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31414TVA6 | | THE HUNTINGTON NATIONAL BANK | 23 | \$3,689,180.28 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 23 | \$3,689,180.28 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31414TVB4 | | THE HUNTINGTON NATIONAL BANK | 49 | \$2,864,137.60 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 49 | \$2,864,137.60 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31414TVC2 | | THE HUNTINGTON NATIONAL BANK | 22 | \$2,103,397.16 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 22 | \$2,103,397.16 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31414TVD0 | | THE HUNTINGTON | 21 | \$2,814,528.99 | 100% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----------|-----------|
| | | NATIONAL BANK | | | | | | | |
| Total | | | 21 | \$2,814,528.99 | 100% | 0 | \$0.00 | 0 | \$ |
| 31414TVE8 | | THE HUNTINGTON NATIONAL BANK | 33 | \$3,238,570.82 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 33 | \$3,238,570.82 | 100% | 0 | \$0.00 | 0 | \$ |
| 31414TVF5 | | THE HUNTINGTON NATIONAL BANK | 5 | \$1,110,865.81 | 82.86% | 0 | \$0.00 | NA | \$ |
| | | Unavailable | 2 | \$229,850.88 | 17.14% | 0 | \$0.00 | NA | \$ |
| Total | | | 7 | \$1,340,716.69 | 100% | 0 | \$0.00 | 0 | \$ |
| 31414TVG3 | | THE HUNTINGTON NATIONAL BANK | 29 | \$5,312,468.39 | 95.75% | 0 | \$0.00 | NA | \$ |
| | | Unavailable | 1 | \$235,688.05 | 4.25% | 0 | \$0.00 | NA | \$ |
| Total | | | 30 | \$5,548,156.44 | 100% | 0 | \$0.00 | 0 | \$ |
| 31414TVH1 | | THE HUNTINGTON NATIONAL BANK | 136 | \$26,948,995.79 | 99.72% | 0 | \$0.00 | NA | \$ |
| | | Unavailable | 1 | \$76,000.00 | 0.28% | 0 | \$0.00 | NA | \$ |
| Total | | | 137 | \$27,024,995.79 | 100% | 0 | \$0.00 | 0 | \$ |
| 31414TVJ7 | | THE HUNTINGTON NATIONAL BANK | 7 | \$1,491,946.67 | 91.97% | 0 | \$0.00 | NA | \$ |
| | | Unavailable | 1 | \$130,200.00 | 8.03% | 0 | \$0.00 | NA | \$ |
| Total | | | 8 | \$1,622,146.67 | 100% | 0 | \$0.00 | 0 | \$ |
| 31414TVK4 | | THE HUNTINGTON NATIONAL BANK | 56 | \$7,308,961.22 | 96.05% | 0 | \$0.00 | NA | \$ |
| | | Unavailable | 2 | \$300,768.99 | 3.95% | 0 | \$0.00 | NA | \$ |
| Total | | | 58 | \$7,609,730.21 | 100% | 0 | \$0.00 | 0 | \$ |
| 31414TVL2 | | THE HUNTINGTON NATIONAL BANK | 36 | \$2,606,596.78 | 88.24% | 0 | \$0.00 | NA | \$ |
| | | Unavailable | 3 | \$347,330.70 | 11.76% | 0 | \$0.00 | NA | \$ |
| Total | | | 39 | \$2,953,927.48 | 100% | 0 | \$0.00 | 0 | \$ |
| 31414UBQ0 | | WASHINGTON MUTUAL BANK | 9 | \$2,068,991.72 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 9 | \$2,068,991.72 | 100% | 0 | \$0.00 | 0 | \$ |
| 31414UBR8 | | WASHINGTON MUTUAL BANK | 72 | \$16,637,629.06 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 72 | \$16,637,629.06 | 100% | 0 | \$0.00 | 0 | \$ |
| 31414UBS6 | | WASHINGTON | 166 | \$32,837,672.44 | 100% | 0 | \$0.00 | NA | \$ |

| | | | | | | | | | |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----------|-----------|
| | | MUTUAL BANK | | | | | | | |
| Total | | | 166 | \$32,837,672.44 | 100% | 0 | \$0.00 | 0 | \$ |
| 31414UBT4 | | WASHINGTON MUTUAL BANK | 12 | \$2,088,752.34 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 12 | \$2,088,752.34 | 100% | 0 | \$0.00 | 0 | \$ |
| 31414UBV9 | | WASHINGTON MUTUAL BANK | 16 | \$3,470,291.26 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 16 | \$3,470,291.26 | 100% | 0 | \$0.00 | 0 | \$ |
| 31414UBW7 | | WASHINGTON MUTUAL BANK | 28 | \$4,688,661.69 | 98.79% | 0 | \$0.00 | NA | \$ |
| | | Unavailable | 1 | \$57,654.94 | 1.21% | 0 | \$0.00 | NA | \$ |
| Total | | | 29 | \$4,746,316.63 | 100% | 0 | \$0.00 | 0 | \$ |
| 31414UBX5 | | WASHINGTON MUTUAL BANK | 12 | \$1,976,158.35 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 12 | \$1,976,158.35 | 100% | 0 | \$0.00 | 0 | \$ |
| 31414UBZ0 | | WASHINGTON MUTUAL BANK | 17 | \$1,943,529.07 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 17 | \$1,943,529.07 | 100% | 0 | \$0.00 | 0 | \$ |
| 31414VB21 | | SUNTRUST MORTGAGE INC. | 9 | \$1,152,283.33 | 37.99% | 0 | \$0.00 | NA | \$ |
| | | Unavailable | 11 | \$1,880,806.82 | 62.01% | 0 | \$0.00 | NA | \$ |
| Total | | | 20 | \$3,033,090.15 | 100% | 0 | \$0.00 | 0 | \$ |
| 31414VB39 | | SUNTRUST MORTGAGE INC. | 3 | \$384,071.74 | 25.13% | 0 | \$0.00 | NA | \$ |
| | | Unavailable | 6 | \$1,144,553.08 | 74.87% | 0 | \$0.00 | NA | \$ |
| Total | | | 9 | \$1,528,624.82 | 100% | 0 | \$0.00 | 0 | \$ |
| 31414VB47 | | SUNTRUST MORTGAGE INC. | 17 | \$2,491,380.73 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 17 | \$2,491,380.73 | 100% | 0 | \$0.00 | 0 | \$ |
| 31414VB54 | | SUNTRUST MORTGAGE INC. | 31 | \$4,214,965.16 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 31 | \$4,214,965.16 | 100% | 0 | \$0.00 | 0 | \$ |
| 31414VB62 | | SUNTRUST MORTGAGE INC. | 30 | \$4,234,438.69 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 30 | \$4,234,438.69 | 100% | 0 | \$0.00 | 0 | \$ |

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| | | | | | | | | | |
|--------------|------------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|--------------------|
| 31414VB70 | SUNTRUST MORTGAGE INC. | 131 | \$8,557,166.13 | 62.95% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 76 | \$5,037,426.81 | 37.05% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 207 | \$13,594,592.94 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414VB88 | SUNTRUST MORTGAGE INC. | 128 | \$12,642,211.84 | 60.86% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 83 | \$8,131,943.19 | 39.14% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 211 | \$20,774,155.03 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414VB96 | SUNTRUST MORTGAGE INC. | 66 | \$7,759,415.48 | 57.68% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 48 | \$5,693,918.33 | 42.32% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 114 | \$13,453,333.81 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414VBZ8 | SUNTRUST MORTGAGE INC. | 10 | \$1,717,778.98 | 69.24% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 7 | \$763,038.06 | 30.76% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 17 | \$2,480,817.04 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414VCA2 | SUNTRUST MORTGAGE INC. | 154 | \$21,436,698.49 | 56.43% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 119 | \$16,550,187.70 | 43.57% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 273 | \$37,986,886.19 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414VCB0 | SUNTRUST MORTGAGE INC. | 70 | \$4,503,709.66 | 36.39% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 122 | \$7,874,146.85 | 63.61% | 1 | \$57,770.08 | NA | 1 | \$57,770.08 |
| Total | | 192 | \$12,377,856.51 | 100% | 1 | \$57,770.08 | | 1 | \$57,770.08 |
| 31414VCC8 | SUNTRUST MORTGAGE INC. | 56 | \$5,573,658.07 | 43.1% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 75 | \$7,358,270.33 | 56.9% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 131 | \$12,931,928.40 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414VCD6 | SUNTRUST MORTGAGE INC. | 6 | \$1,563,307.72 | 26.83% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 18 | \$4,262,664.97 | 73.17% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 24 | \$5,825,972.69 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414VCE4 | SUNTRUST MORTGAGE INC. | 119 | \$42,046,444.17 | 41.35% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 170 | \$59,641,366.72 | 58.65% | 1 | \$292,123.00 | NA | 0 | \$ |
| Total | | 289 | \$101,687,810.89 | 100% | 1 | \$292,123.00 | | 0 | \$ |
| 31414VCF1 | SUNTRUST | 149 | \$31,854,766.24 | 40.82% | 1 | \$202,193.81 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|--|---------------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| | | MORTGAGE INC. | | | | | | | |
| | | Unavailable | 213 | \$46,175,521.42 | 59.18% | 0 | \$0.00 | NA | 0 |
| Total | | | 362 | \$78,030,287.66 | 100% | 1 | \$202,193.81 | | 0 |
| | | | | | | | | | |
| 31414VCG9 | | SUNTRUST MORTGAGE INC. | 113 | \$18,602,158.44 | 39.05% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 178 | \$29,037,110.16 | 60.95% | 0 | \$0.00 | NA | 0 |
| Total | | | 291 | \$47,639,268.60 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31414XS94 | | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 6 | \$1,439,594.88 | 14.06% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 42 | \$8,799,052.07 | 85.94% | 0 | \$0.00 | NA | 0 |
| Total | | | 48 | \$10,238,646.95 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31414XTA0 | | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 16 | \$2,710,230.23 | 17.81% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 81 | \$12,509,544.62 | 82.19% | 0 | \$0.00 | NA | 0 |
| Total | | | 97 | \$15,219,774.85 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31414XTB8 | | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 11 | \$2,316,850.00 | 38.47% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 26 | \$3,706,321.40 | 61.53% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$6,023,171.40 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31414XWB4 | | BANK OF AMERICA NA | 93 | \$8,508,128.73 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 93 | \$8,508,128.73 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31414XWC2 | | BANK OF AMERICA NA | 125 | \$24,969,126.75 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 125 | \$24,969,126.75 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31414XWD0 | | BANK OF AMERICA NA | 12 | \$3,609,382.74 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$3,609,382.74 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31414XYP1 | | BANK OF AMERICA NA | 65 | \$20,080,937.47 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 65 | \$20,080,937.47 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31414XYQ9 | | | 8 | \$2,961,078.39 | 100% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | |
|--------------|--|---------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| | | BANK OF AMERICA NA | | | | | | | | |
| Total | | | 8 | \$2,961,078.39 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414XYR7 | | BANK OF AMERICA NA | 16 | \$5,715,620.48 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 16 | \$5,715,620.48 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414XYS5 | | BANK OF AMERICA NA | 4 | \$1,718,966.99 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 4 | \$1,718,966.99 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414XYU0 | | BANK OF AMERICA NA | 7 | \$2,199,250.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 7 | \$2,199,250.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414XYV8 | | BANK OF AMERICA NA | 10 | \$2,521,631.15 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 10 | \$2,521,631.15 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415AZF1 | | SUNTRUST MORTGAGE INC. | 9 | \$2,487,444.00 | 25.75% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 26 | \$7,171,661.66 | 74.25% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 35 | \$9,659,105.66 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415AZG9 | | SUNTRUST MORTGAGE INC. | 20 | \$2,002,695.00 | 28.29% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 51 | \$5,075,346.78 | 71.71% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 71 | \$7,078,041.78 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415AZH7 | | SUNTRUST MORTGAGE INC. | 15 | \$1,774,370.00 | 31.1% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 33 | \$3,930,696.28 | 68.9% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 48 | \$5,705,066.28 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415AZJ3 | | SUNTRUST MORTGAGE INC. | 30 | \$4,927,966.00 | 49.46% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 31 | \$5,036,432.04 | 50.54% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 61 | \$9,964,398.04 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415AZK0 | | SUNTRUST MORTGAGE INC. | 6 | \$1,093,965.72 | 33.94% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 11 | \$2,129,057.10 | 66.06% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 17 | \$3,223,022.82 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415AZL8 | | SUNTRUST MORTGAGE INC. | 26 | \$6,373,536.93 | 21.97% | 1 | \$297,863.37 | NA | 0 | \$ |

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| | | | | | | | | | | |
|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|---------------------|
| | | Unavailable | 86 | \$22,630,544.61 | 78.03% | 1 | \$263,840.68 | NA | 0 | \$ |
| Total | | | 112 | \$29,004,081.54 | 100% | 2 | \$561,704.05 | | 0 | \$ |
| 31415AZM6 | | SUNTRUST MORTGAGE INC. | 22 | \$5,165,884.71 | 22.79% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 66 | \$17,505,945.27 | 77.21% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 88 | \$22,671,829.98 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415AZN4 | | SUNTRUST MORTGAGE INC. | 5 | \$1,208,928.77 | 42.87% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 8 | \$1,610,865.15 | 57.13% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 13 | \$2,819,793.92 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415AZP9 | | SUNTRUST MORTGAGE INC. | 54 | \$13,436,526.43 | 45.61% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 65 | \$16,024,457.61 | 54.39% | 1 | \$386,545.64 | NA | 0 | \$ |
| Total | | | 119 | \$29,460,984.04 | 100% | 1 | \$386,545.64 | | 0 | \$ |
| 31415AZQ7 | | SUNTRUST MORTGAGE INC. | 22 | \$4,437,851.31 | 20.22% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 80 | \$17,510,857.04 | 79.78% | 1 | \$283,911.81 | NA | 0 | \$ |
| Total | | | 102 | \$21,948,708.35 | 100% | 1 | \$283,911.81 | | 0 | \$ |
| 31415AZR5 | | SUNTRUST MORTGAGE INC. | 75 | \$19,697,512.64 | 38.38% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 122 | \$31,630,371.39 | 61.62% | 2 | \$497,213.21 | NA | 0 | \$ |
| Total | | | 197 | \$51,327,884.03 | 100% | 2 | \$497,213.21 | | 0 | \$ |
| 31415AZS3 | | SUNTRUST MORTGAGE INC. | 44 | \$4,617,226.24 | 24.05% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 86 | \$14,584,492.12 | 75.95% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 130 | \$19,201,718.36 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415AZT1 | | SUNTRUST MORTGAGE INC. | 69 | \$17,117,371.87 | 32.41% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 136 | \$35,693,831.03 | 67.59% | 1 | \$192,972.79 | NA | 1 | \$192,972.79 |
| Total | | | 205 | \$52,811,202.90 | 100% | 1 | \$192,972.79 | | 1 | \$192,972.79 |
| 31415AZU8 | | SUNTRUST MORTGAGE INC. | 79 | \$10,129,985.13 | 41.32% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 112 | \$14,385,857.46 | 58.68% | 2 | \$282,999.27 | NA | 1 | \$93,999.27 |
| Total | | | 191 | \$24,515,842.59 | 100% | 2 | \$282,999.27 | | 1 | \$93,999.27 |
| 31415AZV6 | | SUNTRUST MORTGAGE INC. | 13 | \$3,172,872.84 | 45.3% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 20 | \$3,830,652.28 | 54.7% | 1 | \$322,341.70 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|---------------------------|--|-----------|------------------------|-------------|----------|---------------------|----|----------|-----------|
| Total | | | 33 | \$7,003,525.12 | 100% | 1 | \$322,341.70 | | 0 | \$ |
| 31415AZW4 | SUNTRUST MORTGAGE INC. | | 34 | \$2,110,218.01 | 55.17% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | | 26 | \$1,714,408.64 | 44.83% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 60 | \$3,824,626.65 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415AZX2 | SUNTRUST MORTGAGE INC. | | 25 | \$2,408,866.42 | 66.58% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | | 12 | \$1,209,032.68 | 33.42% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 37 | \$3,617,899.10 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415AZY0 | SUNTRUST MORTGAGE INC. | | 28 | \$7,162,230.86 | 59.46% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | | 17 | \$4,883,399.00 | 40.54% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 45 | \$12,045,629.86 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415AZZ7 | SUNTRUST MORTGAGE INC. | | 14 | \$1,629,407.37 | 66.28% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | | 7 | \$828,907.70 | 33.72% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 21 | \$2,458,315.07 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415BEZ8 | GMAC MORTGAGE, LLC | | 1 | \$395,772.54 | 16.99% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | | 6 | \$1,933,369.70 | 83.01% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 7 | \$2,329,142.24 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415CA98 | CTX MORTGAGE COMPANY, LLC | | 34 | \$7,869,457.65 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 34 | \$7,869,457.65 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415CBA4 | CTX MORTGAGE COMPANY, LLC | | 30 | \$5,538,834.68 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 30 | \$5,538,834.68 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415CCW5 | Unavailable | | 9 | \$2,766,718.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 9 | \$2,766,718.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415CPF8 | PHH MORTGAGE CORPORATION | | 42 | \$5,458,929.60 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 42 | \$5,458,929.60 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415CPG6 | PHH MORTGAGE CORPORATION | | 37 | \$3,614,639.57 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 37 | \$3,614,639.57 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31415CPH4 | | PHH MORTGAGE CORPORATION | 24 | \$3,070,169.86 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 24 | \$3,070,169.86 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415CPJ0 | | PHH MORTGAGE CORPORATION | 44 | \$2,770,569.76 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 44 | \$2,770,569.76 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415CPK7 | | PHH MORTGAGE CORPORATION | 37 | \$7,459,728.39 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 37 | \$7,459,728.39 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415L4P9 | | Unavailable | 50 | \$12,227,152.13 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 50 | \$12,227,152.13 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415L4Q7 | | Unavailable | 94 | \$18,492,362.79 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 94 | \$18,492,362.79 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415L4R5 | | Unavailable | 11 | \$1,428,232.24 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 11 | \$1,428,232.24 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415L4S3 | | Unavailable | 19 | \$1,328,209.31 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 19 | \$1,328,209.31 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415L5K9 | | Unavailable | 10 | \$1,366,100.44 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 10 | \$1,366,100.44 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415L5L7 | | Unavailable | 8 | \$1,120,180.92 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 8 | \$1,120,180.92 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415LDM6 | | BANK OF AMERICA NA | 19 | \$4,541,825.58 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 19 | \$4,541,825.58 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415LDN4 | | BANK OF AMERICA NA | 9 | \$2,248,997.58 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 9 | \$2,248,997.58 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415LDP9 | | BANK OF AMERICA NA | 85 | \$14,644,108.41 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 85 | \$14,644,108.41 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415LDQ7 | | BANK OF AMERICA NA | 180 | \$21,797,836.22 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 180 | \$21,797,836.22 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|--|-----------------------|-----------|------------------------|-------------|----------|---------------------|----|----------|-----------------|
| 31415LDR5 | | BANK OF AMERICA NA | 28 | \$2,747,028.22 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 28 | \$2,747,028.22 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415LHQ3 | | Unavailable | 33 | \$6,770,395.65 | 100% | 1 | \$317,458.40 | NA | 1 | \$317,45 |
| Total | | | 33 | \$6,770,395.65 | 100% | 1 | \$317,458.40 | | 1 | \$317,45 |
| 31415LHR1 | | Unavailable | 21 | \$2,792,140.29 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 21 | \$2,792,140.29 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415LYS0 | | KBA MORTGAGE, LLC | 36 | \$6,367,407.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 36 | \$6,367,407.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415LZK6 | | KBA MORTGAGE, LLC | 49 | \$10,861,940.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 49 | \$10,861,940.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415LZR1 | | KBA MORTGAGE, LLC | 15 | \$3,247,536.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 15 | \$3,247,536.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415MJC0 | | Unavailable | 15 | \$4,763,640.52 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 15 | \$4,763,640.52 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415MJE6 | | Unavailable | 8 | \$1,584,435.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 8 | \$1,584,435.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415MJF3 | | Unavailable | 4 | \$1,214,742.07 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 4 | \$1,214,742.07 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415MJH9 | | Unavailable | 22 | \$6,335,816.71 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 22 | \$6,335,816.71 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415MRK3 | | Unavailable | 18 | \$1,957,224.51 | 100% | 1 | \$70,005.38 | NA | 0 | \$ |
| Total | | | 18 | \$1,957,224.51 | 100% | 1 | \$70,005.38 | | 0 | \$ |
| 31415PL22 | | BANK OF AMERICA NA | 91 | \$12,049,490.14 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 91 | \$12,049,490.14 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415PL30 | | BANK OF AMERICA NA | 49 | \$3,124,541.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 49 | \$3,124,541.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415PL48 | | | 51 | \$5,094,690.03 | 100% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----------|-----------|
| | | BANK OF AMERICA NA | | | | | | | |
| Total | | | 51 | \$5,094,690.03 | 100% | 0 | \$0.00 | 0 | \$ |
| 31415PL55 | | BANK OF AMERICA NA | 280 | \$79,797,187.48 | 99.51% | 0 | \$0.00 | NA | \$ |
| | | Unavailable | 1 | \$396,343.59 | 0.49% | 0 | \$0.00 | NA | \$ |
| Total | | | 281 | \$80,193,531.07 | 100% | 0 | \$0.00 | 0 | \$ |
| 31415PL63 | | BANK OF AMERICA NA | 16 | \$4,855,608.24 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 16 | \$4,855,608.24 | 100% | 0 | \$0.00 | 0 | \$ |
| 31415PL71 | | BANK OF AMERICA NA | 34 | \$5,520,299.10 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 34 | \$5,520,299.10 | 100% | 0 | \$0.00 | 0 | \$ |
| 31415PL89 | | BANK OF AMERICA NA | 21 | \$4,905,983.52 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 21 | \$4,905,983.52 | 100% | 0 | \$0.00 | 0 | \$ |
| 31415PL97 | | BANK OF AMERICA NA | 84 | \$22,522,322.20 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 84 | \$22,522,322.20 | 100% | 0 | \$0.00 | 0 | \$ |
| 31415PLW6 | | BANK OF AMERICA NA | 18 | \$3,833,970.00 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 18 | \$3,833,970.00 | 100% | 0 | \$0.00 | 0 | \$ |
| 31415PLX4 | | BANK OF AMERICA NA | 5 | \$1,523,116.00 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 5 | \$1,523,116.00 | 100% | 0 | \$0.00 | 0 | \$ |
| 31415PLY2 | | BANK OF AMERICA NA | 41 | \$7,862,405.98 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 41 | \$7,862,405.98 | 100% | 0 | \$0.00 | 0 | \$ |
| 31415PLZ9 | | BANK OF AMERICA NA | 13 | \$3,705,733.47 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 13 | \$3,705,733.47 | 100% | 0 | \$0.00 | 0 | \$ |
| 31415PMA3 | | BANK OF AMERICA NA | 247 | \$32,466,960.22 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 247 | \$32,466,960.22 | 100% | 0 | \$0.00 | 0 | \$ |
| 31415PMB1 | | BANK OF AMERICA NA | 22 | \$5,581,809.33 | 100% | 0 | \$0.00 | NA | \$ |

| | | | | | | | | | | |
|--------------|--|-----------------------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|-----------|
| Total | | | 22 | \$5,581,809.33 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415PMC9 | | BANK OF AMERICA NA | 174 | \$10,840,037.26 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 174 | \$10,840,037.26 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415PMD7 | | BANK OF AMERICA NA | 159 | \$15,603,201.44 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 159 | \$15,603,201.44 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415PME5 | | BANK OF AMERICA NA | 772 | \$222,598,251.64 | 99.73% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 2 | \$604,128.98 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 774 | \$223,202,380.62 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415PMG0 | | BANK OF AMERICA NA | 29 | \$9,826,497.92 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 29 | \$9,826,497.92 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415PMH8 | | BANK OF AMERICA NA | 153 | \$24,873,401.68 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 153 | \$24,873,401.68 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415PMJ4 | | BANK OF AMERICA NA | 67 | \$17,842,243.35 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 67 | \$17,842,243.35 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415PMK1 | | BANK OF AMERICA NA | 43 | \$11,087,836.29 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 43 | \$11,087,836.29 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415PSF6 | | CROWN MORTGAGE COMPANY | 7 | \$1,032,763.93 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 7 | \$1,032,763.93 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415Q3F1 | | RBS CITIZENS, NA | 47 | \$6,783,149.89 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 47 | \$6,783,149.89 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415Q3G9 | | RBS CITIZENS, NA | 21 | \$2,110,143.33 | 100% | 1 | \$101,202.54 | NA | 0 | \$ |
| Total | | | 21 | \$2,110,143.33 | 100% | 1 | \$101,202.54 | | 0 | \$ |
| 31415QCB0 | | THIRD FEDERAL SAVINGS AND LOAN | 66 | \$10,002,673.06 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 66 | \$10,002,673.06 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415QCC8 | | THIRD FEDERAL | 36 | \$5,007,616.81 | 100% | 0 | \$0.00 | NA | 0 | \$ |

| | | SAVINGS AND LOAN | | | | | | | |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----------|-----------|
| Total | | | 36 | \$5,007,616.81 | 100% | 0 | \$0.00 | 0 | \$ |
| 31415QM29 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 17 | \$2,672,652.60 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 17 | \$2,672,652.60 | 100% | 0 | \$0.00 | 0 | \$ |
| 31415QM37 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 18 | \$3,378,078.54 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 18 | \$3,378,078.54 | 100% | 0 | \$0.00 | 0 | \$ |
| 31415QN28 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 52 | \$9,791,153.02 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 52 | \$9,791,153.02 | 100% | 0 | \$0.00 | 0 | \$ |
| 31415QN36 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 81 | \$16,314,960.77 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 81 | \$16,314,960.77 | 100% | 0 | \$0.00 | 0 | \$ |
| 31415QN44 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 24 | \$5,037,869.00 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 24 | \$5,037,869.00 | 100% | 0 | \$0.00 | 0 | \$ |
| 31415QN51 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 22 | \$3,921,682.00 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 22 | \$3,921,682.00 | 100% | 0 | \$0.00 | 0 | \$ |
| 31415QN69 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 9 | \$1,214,811.00 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 9 | \$1,214,811.00 | 100% | 0 | \$0.00 | 0 | \$ |
| 31415QNA0 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 19 | \$2,893,798.85 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 19 | \$2,893,798.85 | 100% | 0 | \$0.00 | 0 | \$ |
| 31415QNH5 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 14 | \$2,501,431.57 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 14 | \$2,501,431.57 | 100% | 0 | \$0.00 | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31415QNJ1 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 10 | \$1,703,891.01 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 10 | \$1,703,891.01 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415QNK8 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 153 | \$31,080,247.04 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 153 | \$31,080,247.04 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415QNL6 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 60 | \$12,820,112.02 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 60 | \$12,820,112.02 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415QNM4 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 243 | \$49,498,679.43 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 243 | \$49,498,679.43 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415QNN2 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 182 | \$38,868,963.70 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 182 | \$38,868,963.70 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415QNP7 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 96 | \$17,818,876.62 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 96 | \$17,818,876.62 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415QNQ5 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 63 | \$10,344,838.59 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 63 | \$10,344,838.59 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415QNR3 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 38 | \$6,358,103.51 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 38 | \$6,358,103.51 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415QNS1 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 35 | \$7,449,472.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 35 | \$7,449,472.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415QNT9 | | | 15 | \$2,192,185.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |

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| | | | | | | | | | |
|--------------|--|--|-----------|------------------------|---------------|---------------|----------|--|--|
| | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | | | | | | | |
| Total | | | 15 | \$2,192,185.00 | 100% 0 | \$0.00 | 0 | | |
| | | | | | | | | | |
| 31415QNU6 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 16 | \$2,775,692.00 | 100% 0 | \$0.00 | NA 0 | | |
| Total | | | 16 | \$2,775,692.00 | 100% 0 | \$0.00 | 0 | | |
| | | | | | | | | | |
| 31415QNV4 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 19 | \$1,896,993.21 | 100% 0 | \$0.00 | NA 0 | | |
| Total | | | 19 | \$1,896,993.21 | 100% 0 | \$0.00 | 0 | | |
| | | | | | | | | | |
| 31415QNW2 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 53 | \$10,374,683.12 | 100% 0 | \$0.00 | NA 0 | | |
| Total | | | 53 | \$10,374,683.12 | 100% 0 | \$0.00 | 0 | | |
| | | | | | | | | | |
| 31415QNX0 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 62 | \$14,053,502.30 | 100% 0 | \$0.00 | NA 0 | | |
| Total | | | 62 | \$14,053,502.30 | 100% 0 | \$0.00 | 0 | | |
| | | | | | | | | | |
| 31415QNY8 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 23 | \$4,286,289.33 | 100% 0 | \$0.00 | NA 0 | | |
| Total | | | 23 | \$4,286,289.33 | 100% 0 | \$0.00 | 0 | | |
| | | | | | | | | | |
| 31415QNZ5 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 21 | \$5,346,469.58 | 100% 0 | \$0.00 | NA 0 | | |
| Total | | | 21 | \$5,346,469.58 | 100% 0 | \$0.00 | 0 | | |
| | | | | | | | | | |
| 31415QPE0 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 43 | \$9,239,377.97 | 100% 0 | \$0.00 | NA 0 | | |
| Total | | | 43 | \$9,239,377.97 | 100% 0 | \$0.00 | 0 | | |
| | | | | | | | | | |
| 31415R2A1 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$80,000.00 | 7.07% 0 | \$0.00 | NA 0 | | |
| | | Unavailable | 15 | \$1,051,377.42 | 92.93% 0 | \$0.00 | NA 0 | | |
| Total | | | 16 | \$1,131,377.42 | 100% 0 | \$0.00 | 0 | | |
| | | | | | | | | | |
| 31415R2B9 | | | 1 | \$110,000.00 | 4.82% 0 | \$0.00 | NA 0 | | |

| | | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | FLAGSTAR CAPITAL MARKETS CORPORATION | | | | | | | |
| | | Unavailable | 22 | \$2,174,481.41 | 95.18% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$2,284,481.41 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31415R2C7 | | Unavailable | 4 | \$1,337,113.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$1,337,113.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31415R2F0 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$281,000.00 | 21.89% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$1,002,781.03 | 78.11% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,283,781.03 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31415R2G8 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$120,000.00 | 9.94% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 21 | \$1,087,079.61 | 90.06% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$1,207,079.61 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31415R2H6 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$811,650.00 | 11.15% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 33 | \$6,464,725.00 | 88.85% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$7,276,375.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31415R2J2 | | Unavailable | 11 | \$2,804,558.74 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$2,804,558.74 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31415R2K9 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$48,461.01 | 3.64% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$1,282,413.06 | 96.36% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,330,874.07 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31415R2L7 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$74,400.00 | 7.2% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$959,426.08 | 92.8% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$1,033,826.08 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31415R2M5 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 7 | \$1,129,550.00 | 12.71% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 39 | \$7,756,001.60 | 87.29% | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$8,885,551.60 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|---------------------|
| 31415R2N3 | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$1,002,000.00 | 5.02% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 63 | \$18,940,858.62 | 94.98% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 66 | \$19,942,858.62 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415R2P8 | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$462,500.00 | 2.34% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 74 | \$19,342,135.53 | 97.66% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 76 | \$19,804,635.53 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415R2Q6 | Unavailable | 18 | \$10,847,400.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 18 | \$10,847,400.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415R2R4 | Unavailable | 36 | \$11,428,160.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 36 | \$11,428,160.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415R2S2 | Unavailable | 39 | \$10,826,830.00 | 100% | 1 | \$259,000.00 | NA | 1 | \$259,000.00 |
| Total | | 39 | \$10,826,830.00 | 100% | 1 | \$259,000.00 | | 1 | \$259,000.00 |
| 31415R2U7 | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$833,804.40 | 18.52% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 11 | \$3,667,847.56 | 81.48% | 1 | \$496,872.03 | NA | 0 | \$ |
| Total | | 13 | \$4,501,651.96 | 100% | 1 | \$496,872.03 | | 0 | \$ |
| 31415R2X1 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$127,800.00 | 2.19% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 21 | \$5,701,233.43 | 97.81% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 22 | \$5,829,033.43 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415R2Z6 | Unavailable | 4 | \$1,046,840.00 | 100% | 1 | \$239,590.00 | NA | 0 | \$ |
| Total | | 4 | \$1,046,840.00 | 100% | 1 | \$239,590.00 | | 0 | \$ |
| 31415R3A0 | FLAGSTAR CAPITAL MARKETS CORPORATION | 22 | \$6,441,460.00 | 8.48% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 262 | \$69,487,963.25 | 91.52% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 284 | \$75,929,423.25 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415R3B8 | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$857,750.00 | 9.41% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 28 | \$8,261,140.00 | 90.59% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------------|----|----------|-----------|
| Total | | | 32 | \$9,118,890.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415R3C6 | | Unavailable | 13 | \$3,904,655.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 13 | \$3,904,655.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415R3D4 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 5 | \$1,148,464.00 | 4.12% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 103 | \$26,741,985.28 | 95.88% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 108 | \$27,890,449.28 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415R3E2 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 6 | \$1,546,550.00 | 6.95% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 77 | \$20,700,773.91 | 93.05% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 83 | \$22,247,323.91 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415R3F9 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 8 | \$1,013,100.00 | 9.24% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 78 | \$9,951,425.67 | 90.76% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 86 | \$10,964,525.67 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415R3G7 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$137,432.00 | 13.25% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 13 | \$899,930.00 | 86.75% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 15 | \$1,037,362.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415R3H5 | | Unavailable | 12 | \$2,350,550.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 12 | \$2,350,550.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415R3J1 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$250,000.00 | 4.86% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 40 | \$4,897,140.00 | 95.14% | 1 | \$108,136.57 | NA | 0 | \$ |
| Total | | | 42 | \$5,147,140.00 | 100% | 1 | \$108,136.57 | | 0 | \$ |
| 31415R3K8 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$220,000.00 | 8.25% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 8 | \$2,446,118.00 | 91.75% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 9 | \$2,666,118.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415R5P5 | | FIRST BANK DBA FIRST BANK MORTGAGE | 38 | \$6,028,356.72 | 100% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------------|----|----------|-----------|
| Total | | | 38 | \$6,028,356.72 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415R5Q3 | | FIRST BANK DBA FIRST BANK MORTGAGE | 17 | \$1,932,910.01 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 17 | \$1,932,910.01 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415R5R1 | | FIRST BANK DBA FIRST BANK MORTGAGE | 39 | \$4,635,986.01 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 39 | \$4,635,986.01 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415R6Q2 | | INDYMAC BANK, FSB | 82 | \$22,549,085.80 | 49.27% | 1 | \$389,243.22 | NA | 0 | \$ |
| | | Unavailable | 84 | \$23,221,040.18 | 50.73% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 166 | \$45,770,125.98 | 100% | 1 | \$389,243.22 | | 0 | \$ |
| 31415R6R0 | | INDYMAC BANK, FSB | 13 | \$2,001,411.81 | 26.82% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 32 | \$5,461,620.53 | 73.18% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 45 | \$7,463,032.34 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415R6S8 | | INDYMAC BANK, FSB | 32 | \$7,758,199.40 | 29.31% | 1 | \$304,186.78 | NA | 0 | \$ |
| | | Unavailable | 71 | \$18,710,282.88 | 70.69% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 103 | \$26,468,482.28 | 100% | 1 | \$304,186.78 | | 0 | \$ |
| 31415R6T6 | | INDYMAC BANK, FSB | 34 | \$6,887,432.42 | 45.26% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 47 | \$8,329,616.55 | 54.74% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 81 | \$15,217,048.97 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415R6V1 | | INDYMAC BANK, FSB | 16 | \$3,092,406.16 | 69.34% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 8 | \$1,367,668.09 | 30.66% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 24 | \$4,460,074.25 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415R6W9 | | INDYMAC BANK, FSB | 28 | \$5,239,107.40 | 76.3% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 7 | \$1,626,904.62 | 23.7% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 35 | \$6,866,012.02 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415R6X7 | | INDYMAC BANK, FSB | 14 | \$2,592,731.36 | 83.16% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 3 | \$525,155.91 | 16.84% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 17 | \$3,117,887.27 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415R6Y5 | | INDYMAC BANK, FSB | 45 | \$5,895,766.23 | 61.58% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 28 | \$3,678,741.17 | 38.42% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 73 | \$9,574,507.40 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415R6Z2 | | INDYMAC BANK, FSB | 18 | \$1,792,845.20 | 95.74% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 1 | \$79,865.20 | 4.26% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|---|--|------------|------------------------|-------------|----------|---------------------|----|----------|-----------|
| Total | | | 19 | \$1,872,710.40 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415R7A6 | INDYMAC BANK, FSB | | 2 | \$531,499.61 | 25.21% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | | 7 | \$1,576,500.00 | 74.79% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 9 | \$2,107,999.61 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415R7C2 | INDYMAC BANK, FSB | | 34 | \$3,139,283.64 | 73.76% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | | 12 | \$1,116,674.50 | 26.24% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 46 | \$4,255,958.14 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415R7D0 | INDYMAC BANK, FSB | | 31 | \$7,642,757.34 | 31.36% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | | 55 | \$16,727,771.26 | 68.64% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 86 | \$24,370,528.60 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415R7E8 | INDYMAC BANK, FSB | | 174 | \$43,394,478.04 | 56.64% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | | 111 | \$33,222,978.37 | 43.36% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 285 | \$76,617,456.41 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415R7F5 | INDYMAC BANK, FSB | | 129 | \$34,938,545.71 | 83.03% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | | 23 | \$7,140,719.78 | 16.97% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 152 | \$42,079,265.49 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415R7G3 | INDYMAC BANK, FSB | | 16 | \$4,813,256.68 | 96.98% | 1 | \$404,450.81 | NA | 0 | \$ |
| | Unavailable | | 1 | \$149,976.96 | 3.02% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 17 | \$4,963,233.64 | 100% | 1 | \$404,450.81 | | 0 | \$ |
| 31415R7H1 | INDYMAC BANK, FSB | | 10 | \$1,744,989.91 | 82.8% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | | 1 | \$362,594.33 | 17.2% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 11 | \$2,107,584.24 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415R7J7 | INDYMAC BANK, FSB | | 3 | \$578,798.81 | 45.03% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | | 5 | \$706,506.48 | 54.97% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 8 | \$1,285,305.29 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415R7L2 | INDYMAC BANK, FSB | | 13 | \$3,720,299.40 | 89.98% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | | 1 | \$414,419.83 | 10.02% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 14 | \$4,134,719.23 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415R7M0 | INDYMAC BANK, FSB | | 6 | \$2,014,548.91 | 74.8% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | | 3 | \$678,777.77 | 25.2% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 9 | \$2,693,326.68 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415RDS0 | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | | 8 | \$900,691.93 | 71.48% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | | 4 | \$359,310.59 | 28.52% | 0 | \$0.00 | NA | 0 | \$ |

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| | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 12 | \$1,260,002.52 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31415RDT8 | | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 8 | \$830,523.69 | 26.68% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 19 | \$2,281,994.23 | 73.32% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 27 | \$3,112,517.92 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31415RDU5 | | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 2 | \$206,645.00 | 15.81% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 5 | \$1,100,778.63 | 84.19% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 7 | \$1,307,423.63 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31415RH98 | | BANK OF AMERICA NA | 230 | \$30,003,649.32 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 230 | \$30,003,649.32 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31415RHC1 | | Unavailable | 60 | \$14,999,367.60 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 60 | \$14,999,367.60 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31415RJ39 | | BANK OF AMERICA NA | 76 | \$19,870,756.45 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 76 | \$19,870,756.45 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31415RJ47 | | BANK OF AMERICA NA | 25 | \$7,063,862.91 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 25 | \$7,063,862.91 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31415RJ54 | | BANK OF AMERICA NA | 99 | \$15,973,386.21 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 99 | \$15,973,386.21 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31415RJ70 | | BANK OF AMERICA NA | 40 | \$10,145,246.41 | 96.91% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 1 | \$323,999.94 | 3.09% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 41 | \$10,469,246.35 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31415RJ88 | | BANK OF AMERICA NA | 28 | \$3,549,822.73 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 28 | \$3,549,822.73 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31415RJA3 | | BANK OF AMERICA NA | 47 | \$12,337,743.07 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 47 | \$12,337,743.07 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31415RJB1 | | | 224 | \$13,745,972.07 | 100% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----------|-----------|
| | | BANK OF AMERICA NA | | | | | | | |
| Total | | | 224 | \$13,745,972.07 | 100% | 0 | \$0.00 | 0 | \$ |
| 31415RJC9 | | BANK OF AMERICA NA | 154 | \$15,195,509.93 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 154 | \$15,195,509.93 | 100% | 0 | \$0.00 | 0 | \$ |
| 31415RJD7 | | BANK OF AMERICA NA | 281 | \$74,951,516.99 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 281 | \$74,951,516.99 | 100% | 0 | \$0.00 | 0 | \$ |
| 31415RKY9 | | BANK OF AMERICA NA | 83 | \$21,805,195.91 | 99.7% | 0 | \$0.00 | NA | \$ |
| | | Unavailable | 1 | \$66,498.89 | 0.3% | 0 | \$0.00 | NA | \$ |
| Total | | | 84 | \$21,871,694.80 | 100% | 0 | \$0.00 | 0 | \$ |
| 31415RL28 | | BANK OF AMERICA NA | 98 | \$20,898,536.22 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 98 | \$20,898,536.22 | 100% | 0 | \$0.00 | 0 | \$ |
| 31415RL36 | | BANK OF AMERICA NA | 158 | \$25,698,183.46 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 158 | \$25,698,183.46 | 100% | 0 | \$0.00 | 0 | \$ |
| 31415RL44 | | BANK OF AMERICA NA | 84 | \$21,883,148.94 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 84 | \$21,883,148.94 | 100% | 0 | \$0.00 | 0 | \$ |
| 31415RLL6 | | BANK OF AMERICA NA | 10 | \$1,728,810.48 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 10 | \$1,728,810.48 | 100% | 0 | \$0.00 | 0 | \$ |
| 31415RLM4 | | BANK OF AMERICA NA | 31 | \$5,232,323.01 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 31 | \$5,232,323.01 | 100% | 0 | \$0.00 | 0 | \$ |
| 31415RLN2 | | BANK OF AMERICA NA | 10 | \$1,562,332.37 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 10 | \$1,562,332.37 | 100% | 0 | \$0.00 | 0 | \$ |
| 31415RLP7 | | BANK OF AMERICA NA | 292 | \$60,519,083.97 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 292 | \$60,519,083.97 | 100% | 0 | \$0.00 | 0 | \$ |
| 31415RLR3 | | BANK OF AMERICA NA | 78 | \$21,462,037.18 | 100% | 0 | \$0.00 | NA | \$ |

| | | | | | | | | | | |
|--------------|--|-----------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 78 | \$21,462,037.18 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415RLS1 | | BANK OF AMERICA NA | 262 | \$34,439,810.91 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 262 | \$34,439,810.91 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415RLT9 | | BANK OF AMERICA NA | 848 | \$239,968,372.21 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 848 | \$239,968,372.21 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415RLU6 | | BANK OF AMERICA NA | 28 | \$7,893,603.21 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 28 | \$7,893,603.21 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415RLW2 | | BANK OF AMERICA NA | 138 | \$22,352,386.03 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 138 | \$22,352,386.03 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415RLX0 | | BANK OF AMERICA NA | 61 | \$16,082,168.54 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 61 | \$16,082,168.54 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415RLY8 | | BANK OF AMERICA NA | 105 | \$27,656,301.88 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 105 | \$27,656,301.88 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415RLZ5 | | BANK OF AMERICA NA | 691 | \$185,357,469.15 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 691 | \$185,357,469.15 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415RR22 | | PHH MORTGAGE CORPORATION | 12 | \$1,233,523.12 | 19.63% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 33 | \$5,050,647.98 | 80.37% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 45 | \$6,284,171.10 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415RR30 | | PHH MORTGAGE CORPORATION | 35 | \$8,126,002.00 | 24.49% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 116 | \$25,056,008.03 | 75.51% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 151 | \$33,182,010.03 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415RR71 | | PHH MORTGAGE CORPORATION | 1 | \$514,200.00 | 43.98% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 1 | \$655,000.00 | 56.02% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 2 | \$1,169,200.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415RR89 | | PHH MORTGAGE CORPORATION | 15 | \$4,353,496.92 | 100% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|--------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 15 | \$4,353,496.92 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31415RR97 | | PHH MORTGAGE CORPORATION | 18 | \$5,252,637.02 | 92.65% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 1 | \$417,000.00 | 7.35% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 19 | \$5,669,637.02 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31415RRN6 | | PHH MORTGAGE CORPORATION | 4 | \$916,629.94 | 29.1% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 13 | \$2,233,057.09 | 70.9% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 17 | \$3,149,687.03 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31415RRP1 | | PHH MORTGAGE CORPORATION | 23 | \$6,143,219.48 | 28.44% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 52 | \$15,459,161.05 | 71.56% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 75 | \$21,602,380.53 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31415RRQ9 | | PHH MORTGAGE CORPORATION | 13 | \$3,091,677.60 | 42.96% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 17 | \$4,105,435.12 | 57.04% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 30 | \$7,197,112.72 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31415RRR7 | | PHH MORTGAGE CORPORATION | 15 | \$4,229,041.49 | 31.11% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 35 | \$9,362,616.60 | 68.89% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 50 | \$13,591,658.09 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31415RRS5 | | PHH MORTGAGE CORPORATION | 16 | \$2,096,682.06 | 31.46% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 35 | \$4,567,301.18 | 68.54% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 51 | \$6,663,983.24 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31415RRT3 | | PHH MORTGAGE CORPORATION | 5 | \$608,900.05 | 38.04% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 8 | \$991,674.89 | 61.96% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 13 | \$1,600,574.94 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31415RRU0 | | PHH MORTGAGE CORPORATION | 6 | \$387,300.71 | 28.37% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 13 | \$977,859.06 | 71.63% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 19 | \$1,365,159.77 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31415RRV8 | | PHH MORTGAGE CORPORATION | 5 | \$472,740.05 | 19.12% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 20 | \$2,000,105.39 | 80.88% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 25 | \$2,472,845.44 | 100% | 0 | \$0.00 | | 0 | \$ |

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| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|--------------------|----|----------|--------------------|
| 31415RRW6 | PHH MORTGAGE CORPORATION | 24 | \$1,078,449.36 | 78.63% | 1 | \$70,540.86 | NA | 1 | \$70,540.86 |
| | Unavailable | 5 | \$293,077.87 | 21.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$1,371,527.23 | 100% | 1 | \$70,540.86 | | 1 | \$70,540.86 |
| 31415RRX4 | PHH MORTGAGE CORPORATION | 10 | \$1,277,709.20 | 76.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$384,789.37 | 23.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,662,498.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415RRY2 | PHH MORTGAGE CORPORATION | 55 | \$3,073,764.41 | 87.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$456,590.27 | 12.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 62 | \$3,530,354.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415RRZ9 | PHH MORTGAGE CORPORATION | 29 | \$2,846,919.96 | 85.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$500,593.67 | 14.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$3,347,513.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415RS21 | PHH MORTGAGE CORPORATION | 4 | \$1,181,812.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$1,181,812.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415RSA3 | PHH MORTGAGE CORPORATION | 22 | \$6,320,145.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$6,320,145.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415RSB1 | PHH MORTGAGE CORPORATION | 3 | \$248,466.07 | 14.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$1,433,342.80 | 85.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$1,681,808.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415RSC9 | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 20 | \$3,141,560.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$3,141,560.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415RSD7 | PHH MORTGAGE CORPORATION | 7 | \$511,883.68 | 20.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 24 | \$2,016,211.98 | 79.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$2,528,095.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415RSE5 | PHH MORTGAGE CORPORATION | 12 | \$1,683,950.13 | 31.37% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| | | Unavailable | 23 | \$3,683,307.01 | 68.63% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 35 | \$5,367,257.14 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415RSF2 | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 7 | \$1,195,020.42 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 7 | \$1,195,020.42 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415RSH8 | | PHH MORTGAGE CORPORATION | 26 | \$6,310,413.80 | 85.04% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 5 | \$1,110,260.93 | 14.96% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 31 | \$7,420,674.73 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415RSJ4 | | PHH MORTGAGE CORPORATION | 16 | \$4,391,870.69 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 16 | \$4,391,870.69 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415RSK1 | | PHH MORTGAGE CORPORATION | 6 | \$1,617,118.19 | 44.47% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 10 | \$2,018,901.08 | 55.53% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 16 | \$3,636,019.27 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415RSL9 | | PHH MORTGAGE CORPORATION | 10 | \$2,150,794.70 | 74.48% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 5 | \$737,061.12 | 25.52% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 15 | \$2,887,855.82 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415RSM7 | | PHH MORTGAGE CORPORATION | 3 | \$426,090.93 | 41.57% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 4 | \$598,856.40 | 58.43% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 7 | \$1,024,947.33 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415RSN5 | | PHH MORTGAGE CORPORATION | 8 | \$2,111,043.08 | 38.78% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 12 | \$3,332,126.44 | 61.22% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 20 | \$5,443,169.52 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415RSP0 | | PHH MORTGAGE CORPORATION | 3 | \$940,447.77 | 49.82% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 3 | \$97,118.01 | 50.18% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 6 | \$1,887,565.78 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415RSQ8 | | PHH MORTGAGE CORPORATION | 9 | \$1,945,903.18 | 30.7% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 16 | \$4,391,578.80 | 69.3% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 25 | \$6,337,481.98 | 100% | 0 | \$0.00 | | 0 | \$ |

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| | | | | | | | | | |
|--------------|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31415RSR6 | PHH MORTGAGE CORPORATION | 44 | \$10,799,430.59 | 33.63% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 88 | \$21,310,417.40 | 66.37% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 132 | \$32,109,847.99 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415RSS4 | PHH MORTGAGE CORPORATION | 4 | \$896,468.09 | 43.54% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 5 | \$1,162,450.22 | 56.46% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 9 | \$2,058,918.31 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415RST2 | PHH MORTGAGE CORPORATION | 1 | \$339,692.63 | 22.25% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 6 | \$1,187,129.64 | 77.75% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 7 | \$1,526,822.27 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415RSU9 | PHH MORTGAGE CORPORATION | 26 | \$6,491,413.76 | 37.47% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 45 | \$10,833,903.97 | 62.53% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 71 | \$17,325,317.73 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415RSV7 | PHH MORTGAGE CORPORATION | 17 | \$4,141,527.79 | 40.39% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 23 | \$6,112,207.88 | 59.61% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 40 | \$10,253,735.67 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415RSW5 | PHH MORTGAGE CORPORATION | 12 | \$2,715,187.21 | 40.29% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 16 | \$4,023,756.04 | 59.71% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 28 | \$6,738,943.25 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415RSY1 | PHH MORTGAGE CORPORATION | 11 | \$2,091,246.20 | 29.04% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 32 | \$5,111,178.49 | 70.96% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 43 | \$7,202,424.69 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415RSZ8 | Unavailable | 19 | \$2,165,589.52 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 19 | \$2,165,589.52 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415RTS3 | GUILD MORTGAGE COMPANY | 11 | \$3,162,109.98 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 11 | \$3,162,109.98 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415RTT1 | GUILD MORTGAGE COMPANY | 6 | \$1,221,120.00 | 77.62% | 1 | \$122,874.69 | NA | 0 | \$ |
| | Unavailable | 1 | \$352,000.00 | 22.38% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|------------------------|-----------|-----------------------|-------------|----------|---------------------|----|----------|-----------|
| Total | | | 7 | \$1,573,120.00 | 100% | 1 | \$122,874.69 | | 0 | \$ |
| 31415RTU8 | | GUILD MORTGAGE COMPANY | 36 | \$6,851,972.89 | 85.12% | 2 | \$528,949.04 | NA | 0 | \$ |
| | | Unavailable | 5 | \$1,197,450.00 | 14.88% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 41 | \$8,049,422.89 | 100% | 2 | \$528,949.04 | | 0 | \$ |
| 31415RTV6 | | GUILD MORTGAGE COMPANY | 22 | \$5,084,019.95 | 82.54% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 4 | \$1,075,500.00 | 17.46% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 26 | \$6,159,519.95 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415RTW4 | | GUILD MORTGAGE COMPANY | 10 | \$2,727,980.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 10 | \$2,727,980.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415RW42 | | Unavailable | 3 | \$415,786.05 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 3 | \$415,786.05 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415RW59 | | Unavailable | 5 | \$660,842.97 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 5 | \$660,842.97 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415RW75 | | Unavailable | 1 | \$104,072.74 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$104,072.74 | 100% | 0 | \$0.00 | | 0 | \$ |