

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 12, 2014

File 23 of 59

| Name of Issuing Entity | Check if Registered | Name of Originator | Total Assets by Originator | | | Assets that Were Subject of Demand | | | Assets that Were Subject of Repurchase | |
|------------------------|---------------------|------------------------|----------------------------|------------------------|--------------------------|------------------------------------|---------------|--------------------------|--|----|
| | | | # | \$ | (% of principal balance) | # | \$ | (% of principal balance) | # | \$ |
| 31414KBA7 | | SUNTRUST MORTGAGE INC. | 35 | \$3,431,944.15 | 48.01% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 37 | \$3,716,965.34 | 51.99% | 0 | \$0.00 | NA | 0 | |
| Total | | | 72 | \$7,148,909.49 | 100% | 0 | \$0.00 | | 0 | |
| 31414KBB5 | | SUNTRUST MORTGAGE INC. | 27 | \$3,197,770.77 | 56.48% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 21 | \$2,464,293.40 | 43.52% | 0 | \$0.00 | NA | 0 | |
| Total | | | 48 | \$5,662,064.17 | 100% | 0 | \$0.00 | | 0 | |
| 31414KBC3 | | SUNTRUST MORTGAGE INC. | 45 | \$6,268,488.10 | 51.9% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 42 | \$5,810,114.99 | 48.1% | 0 | \$0.00 | NA | 0 | |
| Total | | | 87 | \$12,078,603.09 | 100% | 0 | \$0.00 | | 0 | |
| 31414KD23 | | GMAC MORTGAGE, LLC | 2 | \$505,829.35 | 28.61% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 4 | \$1,262,146.14 | 71.39% | 0 | \$0.00 | NA | 0 | |
| Total | | | 6 | \$1,767,975.49 | 100% | 0 | \$0.00 | | 0 | |
| 31414KD31 | | GMAC MORTGAGE, LLC | 42 | \$6,473,145.32 | 16.27% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 158 | \$33,303,538.84 | 83.73% | 0 | \$0.00 | NA | 0 | |
| Total | | | 200 | \$39,776,684.16 | 100% | 0 | \$0.00 | | 0 | |
| 31414KD49 | | GMAC MORTGAGE, LLC | 8 | \$1,442,502.01 | 80.01% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 3 | \$360,318.17 | 19.99% | 0 | \$0.00 | NA | 0 | |
| Total | | | 11 | \$1,802,820.18 | 100% | 0 | \$0.00 | | 0 | |
| 31414KD56 | | GMAC MORTGAGE, LLC | 84 | \$9,018,447.23 | 63.2% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 58 | \$5,250,147.94 | 36.8% | 0 | \$0.00 | NA | 0 | |
| Total | | | 142 | \$14,268,595.17 | 100% | 0 | \$0.00 | | 0 | |
| 31414KD64 | | GMAC MORTGAGE, LLC | 14 | \$1,071,830.54 | 73.89% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 3 | \$378,730.49 | 26.11% | 0 | \$0.00 | NA | 0 | |

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|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 17 | \$1,450,561.03 | 100% | 0 | \$0.00 | | 0 |
| 31414KD72 | | GMAC MORTGAGE, LLC | 65 | \$15,791,637.59 | 31.75% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 126 | \$33,950,654.82 | 68.25% | 0 | \$0.00 | NA | 0 |
| Total | | | 191 | \$49,742,292.41 | 100% | 0 | \$0.00 | | 0 |
| 31414KD80 | | GMAC MORTGAGE, LLC | 74 | \$17,914,010.03 | 32.83% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 133 | \$36,657,992.18 | 67.17% | 0 | \$0.00 | NA | 0 |
| Total | | | 207 | \$54,572,002.21 | 100% | 0 | \$0.00 | | 0 |
| 31414KD98 | | GMAC MORTGAGE, LLC | 48 | \$11,909,955.72 | 24.12% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 140 | \$37,474,583.13 | 75.88% | 0 | \$0.00 | NA | 0 |
| Total | | | 188 | \$49,384,538.85 | 100% | 0 | \$0.00 | | 0 |
| 31414KDW7 | | GMAC MORTGAGE, LLC | 8 | \$1,415,286.43 | 26.52% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$3,922,273.52 | 73.48% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$5,337,559.95 | 100% | 0 | \$0.00 | | 0 |
| 31414KE22 | | Unavailable | 8 | \$1,349,817.82 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,349,817.82 | 100% | 0 | \$0.00 | | 0 |
| 31414KE30 | | GMAC MORTGAGE, LLC | 7 | \$1,558,924.93 | 16.75% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 29 | \$7,747,233.18 | 83.25% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$9,306,158.11 | 100% | 0 | \$0.00 | | 0 |
| 31414KE55 | | GMAC MORTGAGE, LLC | 22 | \$4,220,292.16 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$4,220,292.16 | 100% | 0 | \$0.00 | | 0 |
| 31414KE63 | | GMAC MORTGAGE, LLC | 33 | \$9,521,717.83 | 68.5% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$4,378,789.94 | 31.5% | 0 | \$0.00 | NA | 0 |
| Total | | | 50 | \$13,900,507.77 | 100% | 0 | \$0.00 | | 0 |
| 31414KE71 | | GMAC MORTGAGE, LLC | 46 | \$11,443,723.52 | 37.15% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 72 | \$19,361,710.03 | 62.85% | 0 | \$0.00 | NA | 0 |
| Total | | | 118 | \$30,805,433.55 | 100% | 0 | \$0.00 | | 0 |
| 31414KE89 | | GMAC MORTGAGE, LLC | 31 | \$8,461,254.28 | 32.13% | 0 | \$0.00 | NA | 0 |

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| | | Unavailable | 64 | \$17,869,836.71 | 67.87% | 0 | \$0.00 | NA | 0 |
| Total | | | 95 | \$26,331,090.99 | 100% | 0 | \$0.00 | | 0 |
| 31414KE97 | | GMAC MORTGAGE, LLC | 13 | \$3,656,324.95 | 74.24% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$1,268,856.05 | 25.76% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$4,925,181.00 | 100% | 0 | \$0.00 | | 0 |
| 31414KEA4 | | GMAC MORTGAGE, LLC | 60 | \$15,189,702.26 | 44.84% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 71 | \$18,681,956.32 | 55.16% | 0 | \$0.00 | NA | 0 |
| Total | | | 131 | \$33,871,658.58 | 100% | 0 | \$0.00 | | 0 |
| 31414KEC0 | | GMAC MORTGAGE, LLC | 3 | \$630,747.87 | 29.04% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$1,541,091.75 | 70.96% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$2,171,839.62 | 100% | 0 | \$0.00 | | 0 |
| 31414KED8 | | GMAC MORTGAGE, LLC | 25 | \$1,757,593.73 | 38.34% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 42 | \$2,826,250.39 | 61.66% | 0 | \$0.00 | NA | 0 |
| Total | | | 67 | \$4,583,844.12 | 100% | 0 | \$0.00 | | 0 |
| 31414KEE6 | | GMAC MORTGAGE, LLC | 47 | \$4,703,526.58 | 47.05% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 53 | \$5,292,945.79 | 52.95% | 0 | \$0.00 | NA | 0 |
| Total | | | 100 | \$9,996,472.37 | 100% | 0 | \$0.00 | | 0 |
| 31414KEF3 | | GMAC MORTGAGE, LLC | 70 | \$9,113,015.19 | 39.24% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 108 | \$14,110,995.15 | 60.76% | 0 | \$0.00 | NA | 0 |
| Total | | | 178 | \$23,224,010.34 | 100% | 0 | \$0.00 | | 0 |
| 31414KEG1 | | GMAC MORTGAGE, LLC | 80 | \$20,377,703.80 | 41.7% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 109 | \$28,485,649.99 | 58.3% | 0 | \$0.00 | NA | 0 |
| Total | | | 189 | \$48,863,353.79 | 100% | 0 | \$0.00 | | 0 |
| 31414KEH9 | | GMAC MORTGAGE, LLC | 46 | \$3,053,800.11 | 47.82% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 51 | \$3,331,937.46 | 52.18% | 1 | \$70,803.38 | NA | 0 |
| Total | | | 97 | \$6,385,737.57 | 100% | 1 | \$70,803.38 | | 0 |
| 31414KEJ5 | | GMAC MORTGAGE, LLC | 45 | \$4,410,463.29 | 45.38% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 55 | \$5,307,792.28 | 54.62% | 0 | \$0.00 | NA | 0 |

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| Total | | | 100 | \$9,718,255.57 | 100% | 0 | \$0.00 | | 0 |
| 31414KEK2 | | GMAC MORTGAGE, LLC | 67 | \$17,133,971.28 | 34.45% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 126 | \$32,606,819.61 | 65.55% | 1 | \$328,219.38 | NA | 0 |
| Total | | | 193 | \$49,740,790.89 | 100% | 1 | \$328,219.38 | | 0 |
| 31414KELO | | GMAC MORTGAGE, LLC | 57 | \$7,333,177.37 | 40.85% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 81 | \$10,619,372.56 | 59.15% | 1 | \$132,179.85 | NA | 0 |
| Total | | | 138 | \$17,952,549.93 | 100% | 1 | \$132,179.85 | | 0 |
| 31414KEM8 | | GMAC MORTGAGE, LLC | 8 | \$537,609.05 | 25.99% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 23 | \$1,530,968.73 | 74.01% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$2,068,577.78 | 100% | 0 | \$0.00 | | 0 |
| 31414KEN6 | | GMAC MORTGAGE, LLC | 54 | \$14,838,322.17 | 30.49% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 119 | \$33,821,255.20 | 69.51% | 1 | \$202,283.45 | NA | 0 |
| Total | | | 173 | \$48,659,577.37 | 100% | 1 | \$202,283.45 | | 0 |
| 31414KEP1 | | GMAC MORTGAGE, LLC | 16 | \$4,008,322.64 | 53.8% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$3,442,217.18 | 46.2% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$7,450,539.82 | 100% | 0 | \$0.00 | | 0 |
| 31414KEQ9 | | GMAC MORTGAGE, LLC | 4 | \$523,568.17 | 19.42% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$2,172,696.04 | 80.58% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$2,696,264.21 | 100% | 0 | \$0.00 | | 0 |
| 31414KER7 | | GMAC MORTGAGE, LLC | 3 | \$301,792.85 | 22.01% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$1,069,653.21 | 77.99% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,371,446.06 | 100% | 0 | \$0.00 | | 0 |
| 31414KES5 | | GMAC MORTGAGE, LLC | 54 | \$13,670,419.96 | 28.6% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 133 | \$34,123,136.30 | 71.4% | 1 | \$174,063.68 | NA | 0 |
| Total | | | 187 | \$47,793,556.26 | 100% | 1 | \$174,063.68 | | 0 |
| 31414KET3 | | GMAC MORTGAGE, LLC | 75 | \$20,482,986.19 | 41.18% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 109 | \$29,252,018.76 | 58.82% | 1 | \$170,435.34 | NA | 0 |
| Total | | | 184 | \$49,735,004.95 | 100% | 1 | \$170,435.34 | | 0 |

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| 31414KEU0 | GMAC MORTGAGE, LLC | 31 | \$7,031,055.82 | 34.78% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 48 | \$13,183,440.23 | 65.22% | 0 | \$0.00 | NA | 0 | |
| Total | | 79 | \$20,214,496.05 | 100% | 0 | \$0.00 | | 0 | |
| 31414KEV8 | GMAC MORTGAGE, LLC | 33 | \$9,371,787.51 | 38.76% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 56 | \$14,806,917.70 | 61.24% | 0 | \$0.00 | NA | 0 | |
| Total | | 89 | \$24,178,705.21 | 100% | 0 | \$0.00 | | 0 | |
| 31414KEW6 | GMAC MORTGAGE, LLC | 80 | \$16,631,793.45 | 40.11% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 106 | \$24,835,819.34 | 59.89% | 0 | \$0.00 | NA | 0 | |
| Total | | 186 | \$41,467,612.79 | 100% | 0 | \$0.00 | | 0 | |
| 31414KEX4 | GMAC MORTGAGE, LLC | 5 | \$562,526.21 | 15.42% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 19 | \$3,085,436.24 | 84.58% | 0 | \$0.00 | NA | 0 | |
| Total | | 24 | \$3,647,962.45 | 100% | 0 | \$0.00 | | 0 | |
| 31414KEY2 | GMAC MORTGAGE, LLC | 5 | \$647,041.64 | 17.03% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 20 | \$3,153,487.65 | 82.97% | 0 | \$0.00 | NA | 0 | |
| Total | | 25 | \$3,800,529.29 | 100% | 0 | \$0.00 | | 0 | |
| 31414KEZ9 | GMAC MORTGAGE, LLC | 3 | \$291,746.49 | 6.02% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 18 | \$4,557,112.38 | 93.98% | 0 | \$0.00 | NA | 0 | |
| Total | | 21 | \$4,848,858.87 | 100% | 0 | \$0.00 | | 0 | |
| 31414KF21 | GMAC MORTGAGE, LLC | 36 | \$8,380,455.42 | 36.55% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 57 | \$14,547,112.96 | 63.45% | 1 | \$234,894.47 | NA | 0 | |
| Total | | 93 | \$22,927,568.38 | 100% | 1 | \$234,894.47 | | 0 | |
| 31414KF39 | GMAC MORTGAGE, LLC | 3 | \$988,899.99 | 15.41% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 20 | \$5,429,282.48 | 84.59% | 0 | \$0.00 | NA | 0 | |
| Total | | 23 | \$6,418,182.47 | 100% | 0 | \$0.00 | | 0 | |
| 31414KF47 | GMAC MORTGAGE, LLC | 10 | \$2,883,018.28 | 17.73% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 51 | \$13,377,608.00 | 82.27% | 2 | \$656,553.00 | NA | 1 | \$39 |
| Total | | 61 | \$16,260,626.28 | 100% | 2 | \$656,553.00 | | 1 | \$39 |

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| 31414KF54 | GMAC MORTGAGE, LLC | 2 | \$625,000.00 | 9.49% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 23 | \$5,959,875.00 | 90.51% | 0 | \$0.00 | NA | 0 | |
| Total | | 25 | \$6,584,875.00 | 100% | 0 | \$0.00 | | 0 | |
| 31414KF88 | GMAC MORTGAGE, LLC | 2 | \$417,449.69 | 25.17% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 5 | \$1,241,056.12 | 74.83% | 0 | \$0.00 | NA | 0 | |
| Total | | 7 | \$1,658,505.81 | 100% | 0 | \$0.00 | | 0 | |
| 31414KFA3 | GMAC MORTGAGE, LLC | 33 | \$4,366,205.00 | 30.08% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 76 | \$10,147,141.46 | 69.92% | 0 | \$0.00 | NA | 0 | |
| Total | | 109 | \$14,513,346.46 | 100% | 0 | \$0.00 | | 0 | |
| 31414KFB1 | GMAC MORTGAGE, LLC | 48 | \$12,244,805.14 | 24.8% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 138 | \$37,119,564.96 | 75.2% | 1 | \$324,343.93 | NA | 1 | \$32 |
| Total | | 186 | \$49,364,370.10 | 100% | 1 | \$324,343.93 | | 1 | \$32 |
| 31414KFC9 | GMAC MORTGAGE, LLC | 26 | \$6,381,087.39 | 33.31% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 51 | \$12,775,152.22 | 66.69% | 1 | \$408,842.94 | NA | 0 | |
| Total | | 77 | \$19,156,239.61 | 100% | 1 | \$408,842.94 | | 0 | |
| 31414KFD7 | GMAC MORTGAGE, LLC | 50 | \$11,637,854.99 | 21.25% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 151 | \$43,118,130.67 | 78.75% | 0 | \$0.00 | NA | 0 | |
| Total | | 201 | \$54,755,985.66 | 100% | 0 | \$0.00 | | 0 | |
| 31414KFE5 | GMAC MORTGAGE, LLC | 34 | \$8,745,964.91 | 17.59% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 144 | \$40,974,367.28 | 82.41% | 1 | \$305,132.16 | NA | 1 | \$30 |
| Total | | 178 | \$49,720,332.19 | 100% | 1 | \$305,132.16 | | 1 | \$30 |
| 31414KFF2 | GMAC MORTGAGE, LLC | 3 | \$247,257.00 | 12.3% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 13 | \$1,763,577.97 | 87.7% | 1 | \$73,571.87 | NA | 0 | |
| Total | | 16 | \$2,010,834.97 | 100% | 1 | \$73,571.87 | | 0 | |
| 31414KFG0 | GMAC MORTGAGE, LLC | 20 | \$4,376,596.84 | 20.24% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 79 | \$17,243,804.91 | 79.76% | 3 | \$873,007.46 | NA | 2 | \$52 |
| Total | | 99 | \$21,620,401.75 | 100% | 3 | \$873,007.46 | | 2 | \$52 |
| 31414KFH8 | GMAC MORTGAGE, | 23 | \$4,528,286.37 | 9.06% | 0 | \$0.00 | NA | 0 | |

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| | | LLC | | | | | | | | |
| | | Unavailable | 226 | \$45,432,541.36 | 90.94% | 0 | \$0.00 | NA | 0 | |
| Total | | | 249 | \$49,960,827.73 | 100% | 0 | \$0.00 | | 0 | |
| 31414KFJ4 | | GMAC MORTGAGE, LLC | 26 | \$3,147,098.51 | 6.39% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 291 | \$46,124,683.44 | 93.61% | 7 | \$1,177,325.84 | NA | 1 | \$29 |
| Total | | | 317 | \$49,271,781.95 | 100% | 7 | \$1,177,325.84 | | 1 | \$29 |
| 31414KFK1 | | GMAC MORTGAGE, LLC | 22 | \$1,819,297.14 | 13.38% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 86 | \$11,782,559.27 | 86.62% | 4 | \$613,690.83 | NA | 0 | |
| Total | | | 108 | \$13,601,856.41 | 100% | 4 | \$613,690.83 | | 0 | |
| 31414KFL9 | | GMAC MORTGAGE, LLC | 25 | \$4,273,782.83 | 15.98% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 127 | \$22,472,524.55 | 84.02% | 1 | \$301,282.45 | NA | 0 | |
| Total | | | 152 | \$26,746,307.38 | 100% | 1 | \$301,282.45 | | 0 | |
| 31414KFM7 | | GMAC MORTGAGE, LLC | 22 | \$4,020,975.33 | 19.26% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 78 | \$16,860,723.60 | 80.74% | 1 | \$288,553.93 | NA | 1 | \$28 |
| Total | | | 100 | \$20,881,698.93 | 100% | 1 | \$288,553.93 | | 1 | \$28 |
| 31414KFN5 | | GMAC MORTGAGE, LLC | 21 | \$3,120,545.80 | 9.82% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 181 | \$28,672,545.44 | 90.18% | 4 | \$851,551.86 | NA | 0 | |
| Total | | | 202 | \$31,793,091.24 | 100% | 4 | \$851,551.86 | | 0 | |
| 31414KFP0 | | GMAC MORTGAGE, LLC | 45 | \$11,256,148.63 | 51.77% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 44 | \$10,485,282.05 | 48.23% | 0 | \$0.00 | NA | 0 | |
| Total | | | 89 | \$21,741,430.68 | 100% | 0 | \$0.00 | | 0 | |
| 31414KFQ8 | | GMAC MORTGAGE, LLC | 82 | \$13,164,755.68 | 56.88% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 78 | \$9,981,665.53 | 43.12% | 0 | \$0.00 | NA | 0 | |
| Total | | | 160 | \$23,146,421.21 | 100% | 0 | \$0.00 | | 0 | |
| 31414KFR6 | | GMAC MORTGAGE, LLC | 5 | \$1,431,686.07 | 36.83% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 17 | \$2,456,065.63 | 63.17% | 0 | \$0.00 | NA | 0 | |
| Total | | | 22 | \$3,887,751.70 | 100% | 0 | \$0.00 | | 0 | |
| 31414KFS4 | | GMAC MORTGAGE, LLC | 3 | \$398,454.77 | 4.03% | 0 | \$0.00 | NA | 0 | |

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| | | Unavailable | 59 | \$9,494,532.51 | 95.97% | 1 | \$86,870.38 | NA | 0 |
| Total | | | 62 | \$9,892,987.28 | 100% | 1 | \$86,870.38 | | 0 |
| 31414KFT2 | | GMAC MORTGAGE, LLC | 3 | \$385,640.46 | 7.2% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 40 | \$4,973,565.34 | 92.8% | 1 | \$202,945.84 | NA | 0 |
| Total | | | 43 | \$5,359,205.80 | 100% | 1 | \$202,945.84 | | 0 |
| 31414KFB7 | | GMAC MORTGAGE, LLC | 17 | \$2,685,000.00 | 47.67% | 1 | \$209,501.22 | NA | 0 |
| | | Unavailable | 19 | \$2,947,459.34 | 52.33% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$5,632,459.34 | 100% | 1 | \$209,501.22 | | 0 |
| 31414KFW5 | | GMAC MORTGAGE, LLC | 48 | \$11,748,740.00 | 31.2% | 1 | \$184,103.33 | NA | 0 |
| | | Unavailable | 100 | \$25,908,924.56 | 68.8% | 0 | \$0.00 | NA | 0 |
| Total | | | 148 | \$37,657,664.56 | 100% | 1 | \$184,103.33 | | 0 |
| 31414KFX3 | | GMAC MORTGAGE, LLC | 12 | \$2,863,432.76 | 44.49% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$3,573,174.86 | 55.51% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$6,436,607.62 | 100% | 0 | \$0.00 | | 0 |
| 31414KFY1 | | GMAC MORTGAGE, LLC | 41 | \$8,336,958.92 | 55.03% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 29 | \$6,812,094.38 | 44.97% | 0 | \$0.00 | NA | 0 |
| Total | | | 70 | \$15,149,053.30 | 100% | 0 | \$0.00 | | 0 |
| 31414KFZ8 | | GMAC MORTGAGE, LLC | 33 | \$5,874,617.00 | 67.27% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$2,858,067.15 | 32.73% | 0 | \$0.00 | NA | 0 |
| Total | | | 49 | \$8,732,684.15 | 100% | 0 | \$0.00 | | 0 |
| 31414KG20 | | GMAC MORTGAGE, LLC | 31 | \$8,533,463.00 | 68.2% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$3,978,671.69 | 31.8% | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$12,512,134.69 | 100% | 0 | \$0.00 | | 0 |
| 31414KG38 | | GMAC MORTGAGE, LLC | 42 | \$10,580,720.00 | 36.52% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 74 | \$18,394,696.17 | 63.48% | 0 | \$0.00 | NA | 0 |
| Total | | | 116 | \$28,975,416.17 | 100% | 0 | \$0.00 | | 0 |
| 31414KG46 | | Unavailable | 15 | \$2,193,820.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$2,193,820.00 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31414KG53 | | Unavailable | 10 | \$2,156,133.39 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$2,156,133.39 | 100% | 0 | \$0.00 | | 0 |
| 31414KG79 | | GMAC MORTGAGE, LLC | 28 | \$6,438,222.00 | 37.22% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 39 | \$10,859,101.99 | 62.78% | 0 | \$0.00 | NA | 0 |
| Total | | | 67 | \$17,297,323.99 | 100% | 0 | \$0.00 | | 0 |
| 31414KG87 | | GMAC MORTGAGE, LLC | 37 | \$5,139,987.98 | 58.93% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 24 | \$3,582,858.29 | 41.07% | 0 | \$0.00 | NA | 0 |
| Total | | | 61 | \$8,722,846.27 | 100% | 0 | \$0.00 | | 0 |
| 31414KG95 | | GMAC MORTGAGE, LLC | 78 | \$12,681,588.00 | 48.04% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 73 | \$13,714,166.81 | 51.96% | 0 | \$0.00 | NA | 0 |
| Total | | | 151 | \$26,395,754.81 | 100% | 0 | \$0.00 | | 0 |
| 31414KGA2 | | GMAC MORTGAGE, LLC | 39 | \$11,195,684.81 | 70.84% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$4,608,263.24 | 29.16% | 0 | \$0.00 | NA | 0 |
| Total | | | 56 | \$15,803,948.05 | 100% | 0 | \$0.00 | | 0 |
| 31414KGB0 | | GMAC MORTGAGE, LLC | 53 | \$12,094,413.60 | 28.4% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 115 | \$30,489,317.74 | 71.6% | 1 | \$338,428.13 | NA | 0 |
| Total | | | 168 | \$42,583,731.34 | 100% | 1 | \$338,428.13 | | 0 |
| 31414KGC8 | | GMAC MORTGAGE, LLC | 14 | \$3,157,350.00 | 19.31% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 50 | \$13,194,399.45 | 80.69% | 0 | \$0.00 | NA | 0 |
| Total | | | 64 | \$16,351,749.45 | 100% | 0 | \$0.00 | | 0 |
| 31414KGD6 | | Unavailable | 10 | \$1,240,746.67 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,240,746.67 | 100% | 0 | \$0.00 | | 0 |
| 31414KGE4 | | GMAC MORTGAGE, LLC | 9 | \$1,329,475.08 | 30.76% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 19 | \$2,993,163.97 | 69.24% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$4,322,639.05 | 100% | 0 | \$0.00 | | 0 |
| 31414KGF1 | | GMAC MORTGAGE, LLC | 6 | \$746,333.17 | 34.59% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$1,411,169.88 | 65.41% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$2,157,503.05 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31414KGGH7 | GMAC MORTGAGE, LLC | 13 | \$1,883,153.73 | 14.8% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 45 | \$10,844,564.79 | 85.2% | 0 | \$0.00 | NA | 0 |
| Total | | 58 | \$12,727,718.52 | 100% | 0 | \$0.00 | | 0 |
| 31414KGGJ3 | GMAC MORTGAGE, LLC | 34 | \$8,953,719.41 | 33.74% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 75 | \$17,580,087.81 | 66.26% | 1 | \$342,417.48 | NA | 1 |
| Total | | 109 | \$26,533,807.22 | 100% | 1 | \$342,417.48 | | 1 |
| 31414KGGK0 | GMAC MORTGAGE, LLC | 75 | \$15,164,756.71 | 30.35% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 145 | \$34,806,239.91 | 69.65% | 0 | \$0.00 | NA | 0 |
| Total | | 220 | \$49,970,996.62 | 100% | 0 | \$0.00 | | 0 |
| 31414KGGK8 | GMAC MORTGAGE, LLC | 81 | \$12,116,929.00 | 39.53% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 100 | \$18,534,569.78 | 60.47% | 0 | \$0.00 | NA | 0 |
| Total | | 181 | \$30,651,498.78 | 100% | 0 | \$0.00 | | 0 |
| 31414KGGM6 | GMAC MORTGAGE, LLC | 48 | \$11,566,514.13 | 40.46% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 74 | \$17,024,036.72 | 59.54% | 1 | \$410,282.84 | NA | 0 |
| Total | | 122 | \$28,590,550.85 | 100% | 1 | \$410,282.84 | | 0 |
| 31414KGGN4 | GMAC MORTGAGE, LLC | 42 | \$10,361,120.13 | 28.85% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 102 | \$25,557,068.08 | 71.15% | 0 | \$0.00 | NA | 0 |
| Total | | 144 | \$35,918,188.21 | 100% | 0 | \$0.00 | | 0 |
| 31414KGGP9 | GMAC MORTGAGE, LLC | 50 | \$10,867,859.29 | 34.1% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 95 | \$21,003,490.42 | 65.9% | 0 | \$0.00 | NA | 0 |
| Total | | 145 | \$31,871,349.71 | 100% | 0 | \$0.00 | | 0 |
| 31414KGGQ7 | GMAC MORTGAGE, LLC | 12 | \$2,044,411.03 | 24.39% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 26 | \$6,338,702.70 | 75.61% | 0 | \$0.00 | NA | 0 |
| Total | | 38 | \$8,383,113.73 | 100% | 0 | \$0.00 | | 0 |
| 31414KGGR5 | GMAC MORTGAGE, LLC | 3 | \$358,103.71 | 8.11% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 18 | \$4,059,250.36 | 91.89% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$4,417,354.07 | 100% | 0 | \$0.00 | | 0 |
| 31414KGGS3 | GMAC MORTGAGE, | 1 | \$113,734.60 | 5.68% | 0 | \$0.00 | NA | 0 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------------|----|----------|--|
| | LLC | | | | | | | | |
| | Unavailable | 8 | \$1,890,350.12 | 94.32% | 0 | \$0.00 | NA | 0 | |
| Total | | 9 | \$2,004,084.72 | 100% | 0 | \$0.00 | | 0 | |
| 31414KGT1 | GMAC MORTGAGE, LLC | 82 | \$13,861,457.30 | 43.33% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 88 | \$18,128,003.20 | 56.67% | 0 | \$0.00 | NA | 0 | |
| Total | | 170 | \$31,989,460.50 | 100% | 0 | \$0.00 | | 0 | |
| 31414KGU8 | GMAC MORTGAGE, LLC | 23 | \$4,084,212.65 | 32.62% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 47 | \$8,436,174.17 | 67.38% | 0 | \$0.00 | NA | 0 | |
| Total | | 70 | \$12,520,386.82 | 100% | 0 | \$0.00 | | 0 | |
| 31414KGV6 | GMAC MORTGAGE, LLC | 58 | \$14,758,077.51 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 58 | \$14,758,077.51 | 100% | 0 | \$0.00 | | 0 | |
| 31414KGW4 | GMAC MORTGAGE, LLC | 4 | \$239,800.00 | 8.08% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 19 | \$2,728,489.41 | 91.92% | 0 | \$0.00 | NA | 0 | |
| Total | | 23 | \$2,968,289.41 | 100% | 0 | \$0.00 | | 0 | |
| 31414KGX2 | GMAC MORTGAGE, LLC | 28 | \$4,286,021.00 | 14.58% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 146 | \$25,117,855.87 | 85.42% | 1 | \$200,511.17 | NA | 0 | |
| Total | | 174 | \$29,403,876.87 | 100% | 1 | \$200,511.17 | | 0 | |
| 31414KGY0 | GMAC MORTGAGE, LLC | 22 | \$2,593,286.48 | 7.37% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 203 | \$32,609,516.23 | 92.63% | 0 | \$0.00 | NA | 0 | |
| Total | | 225 | \$35,202,802.71 | 100% | 0 | \$0.00 | | 0 | |
| 31414KGZ7 | GMAC MORTGAGE, LLC | 13 | \$2,922,160.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 13 | \$2,922,160.00 | 100% | 0 | \$0.00 | | 0 | |
| 31414KHA1 | GMAC MORTGAGE, LLC | 18 | \$1,871,521.13 | 72.45% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 11 | \$711,756.08 | 27.55% | 0 | \$0.00 | NA | 0 | |
| Total | | 29 | \$2,583,277.21 | 100% | 0 | \$0.00 | | 0 | |
| 31414KHB9 | GMAC MORTGAGE, LLC | 24 | \$3,106,401.00 | 63.32% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 14 | \$1,799,284.57 | 36.68% | 0 | \$0.00 | NA | 0 | |
| Total | | 38 | \$4,905,685.57 | 100% | 0 | \$0.00 | | 0 | |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31414KHC7 | GMAC MORTGAGE, LLC | 44 | \$7,223,372.71 | 46.22% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 40 | \$8,405,370.61 | 53.78% | 1 | \$178,804.79 | NA | 1 |
| Total | | 84 | \$15,628,743.32 | 100% | 1 | \$178,804.79 | | 1 |
| 31414KHD5 | GMAC MORTGAGE, LLC | 49 | \$9,556,725.98 | 35.18% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 69 | \$17,607,023.03 | 64.82% | 0 | \$0.00 | NA | 0 |
| Total | | 118 | \$27,163,749.01 | 100% | 0 | \$0.00 | | 0 |
| 31414KHE3 | GMAC MORTGAGE, LLC | 16 | \$4,536,511.20 | 49.08% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 19 | \$4,707,162.73 | 50.92% | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$9,243,673.93 | 100% | 0 | \$0.00 | | 0 |
| 31414KHF0 | GMAC MORTGAGE, LLC | 23 | \$5,734,698.68 | 45.12% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 28 | \$6,976,342.67 | 54.88% | 0 | \$0.00 | NA | 0 |
| Total | | 51 | \$12,711,041.35 | 100% | 0 | \$0.00 | | 0 |
| 31414KHG8 | GMAC MORTGAGE, LLC | 48 | \$10,515,371.11 | 65% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 26 | \$5,661,711.00 | 35% | 0 | \$0.00 | NA | 0 |
| Total | | 74 | \$16,177,082.11 | 100% | 0 | \$0.00 | | 0 |
| 31414KHJ2 | GMAC MORTGAGE, LLC | 17 | \$3,177,430.38 | 31.12% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 31 | \$7,032,740.81 | 68.88% | 0 | \$0.00 | NA | 0 |
| Total | | 48 | \$10,210,171.19 | 100% | 0 | \$0.00 | | 0 |
| 31414KHK9 | Unavailable | 10 | \$1,230,900.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,230,900.00 | 100% | 0 | \$0.00 | | 0 |
| 31414KHL7 | GMAC MORTGAGE, LLC | 69 | \$17,335,262.00 | 35.39% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 122 | \$31,647,174.33 | 64.61% | 1 | \$395,484.45 | NA | 0 |
| Total | | 191 | \$48,982,436.33 | 100% | 1 | \$395,484.45 | | 0 |
| 31414KHM5 | GMAC MORTGAGE, LLC | 89 | \$17,192,995.14 | 34.51% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 148 | \$32,620,605.03 | 65.49% | 0 | \$0.00 | NA | 0 |
| Total | | 237 | \$49,813,600.17 | 100% | 0 | \$0.00 | | 0 |
| 31414KL24 | Unavailable | 24 | \$6,095,186.44 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$6,095,186.44 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------------|----|----------|-------------|
| 31414KL32 | SUNTRUST MORTGAGE INC. | 20 | \$5,740,600.00 | 23.83% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 56 | \$18,344,863.44 | 76.17% | 0 | \$0.00 | NA | 0 | |
| Total | | 76 | \$24,085,463.44 | 100% | 0 | \$0.00 | | 0 | |
| 31414KLX6 | SUNTRUST MORTGAGE INC. | 9 | \$2,664,520.00 | 13.24% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 51 | \$17,457,662.00 | 86.76% | 1 | \$277,500.00 | NA | 1 | \$27 |
| Total | | 60 | \$20,122,182.00 | 100% | 1 | \$277,500.00 | | 1 | \$27 |
| 31414KLY4 | SUNTRUST MORTGAGE INC. | 17 | \$4,231,391.00 | 11.93% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 95 | \$31,247,357.00 | 88.07% | 0 | \$0.00 | NA | 0 | |
| Total | | 112 | \$35,478,748.00 | 100% | 0 | \$0.00 | | 0 | |
| 31414KLZ1 | SUNTRUST MORTGAGE INC. | 14 | \$3,412,460.00 | 33.48% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 23 | \$6,779,825.00 | 66.52% | 0 | \$0.00 | NA | 0 | |
| Total | | 37 | \$10,192,285.00 | 100% | 0 | \$0.00 | | 0 | |
| 31414KP20 | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 16 | \$1,718,749.66 | 55.6% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 14 | \$1,372,747.02 | 44.4% | 0 | \$0.00 | NA | 0 | |
| Total | | 30 | \$3,091,496.68 | 100% | 0 | \$0.00 | | 0 | |
| 31414KP38 | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 8 | \$2,172,557.00 | 28.67% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 24 | \$5,404,352.00 | 71.33% | 1 | \$207,592.00 | NA | 1 | \$20 |
| Total | | 32 | \$7,576,909.00 | 100% | 1 | \$207,592.00 | | 1 | \$20 |
| 31414KP46 | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 78 | \$15,646,901.05 | 35.43% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 130 | \$28,519,505.14 | 64.57% | 0 | \$0.00 | NA | 0 | |
| Total | | 208 | \$44,166,406.19 | 100% | 0 | \$0.00 | | 0 | |
| 31414KP53 | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 11 | \$2,270,972.41 | 45.51% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 20 | \$2,718,846.44 | 54.49% | 0 | \$0.00 | NA | 0 | |
| Total | | 31 | \$4,989,818.85 | 100% | 0 | \$0.00 | | 0 | |
| 31414KP61 | FIRST TENNESSEE BANK NATIONAL | 1 | \$97,440.00 | 6% | 0 | \$0.00 | NA | 0 | |

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|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| | | ASSOCIATION | | | | | | | |
| | | Unavailable | 21 | \$1,525,574.98 | 94% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$1,623,014.98 | 100% | 0 | \$0.00 | | 0 |
| 31414KP79 | | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 6 | \$814,596.37 | 23.05% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 21 | \$2,718,896.75 | 76.95% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$3,533,493.12 | 100% | 0 | \$0.00 | | 0 |
| 31414KP87 | | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 3 | \$407,001.44 | 8.46% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 29 | \$4,401,921.59 | 91.54% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$4,808,923.03 | 100% | 0 | \$0.00 | | 0 |
| 31414KP95 | | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 6 | \$436,810.54 | 37.28% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$734,939.62 | 62.72% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,171,750.16 | 100% | 0 | \$0.00 | | 0 |
| 31414KPN4 | | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 2 | \$452,876.67 | 16.66% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$2,265,222.22 | 83.34% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$2,718,098.89 | 100% | 0 | \$0.00 | | 0 |
| 31414KPP9 | | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 10 | \$1,807,567.92 | 27.84% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 22 | \$4,684,094.16 | 72.16% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$6,491,662.08 | 100% | 0 | \$0.00 | | 0 |
| 31414KPQ7 | | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 22 | \$5,124,927.56 | 39.63% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 37 | \$7,805,504.87 | 60.37% | 0 | \$0.00 | NA | 0 |
| Total | | | 59 | \$12,930,432.43 | 100% | 0 | \$0.00 | | 0 |
| 31414KPR5 | | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 8 | \$1,264,437.46 | 23.33% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 22 | \$4,154,238.69 | 76.67% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$5,418,676.15 | 100% | 0 | \$0.00 | | 0 |
| 31414KPS3 | | | 6 | \$1,617,628.68 | 14.53% | 0 | \$0.00 | NA | 0 |

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| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | | | | | | | | |
| | Unavailable | 28 | \$9,511,801.00 | 85.47% | 0 | \$0.00 | NA | 0 | |
| Total | | 34 | \$11,129,429.68 | 100% | 0 | \$0.00 | | 0 | |
| 31414KPT1 | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 18 | \$1,949,326.70 | 55.31% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 13 | \$1,575,209.68 | 44.69% | 0 | \$0.00 | NA | 0 | |
| Total | | 31 | \$3,524,536.38 | 100% | 0 | \$0.00 | | 0 | |
| 31414KPU8 | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 1 | \$210,000.00 | 8.62% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 8 | \$2,227,297.00 | 91.38% | 0 | \$0.00 | NA | 0 | |
| Total | | 9 | \$2,437,297.00 | 100% | 0 | \$0.00 | | 0 | |
| 31414KPV6 | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 6 | \$1,269,611.12 | 26.75% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 12 | \$3,477,423.00 | 73.25% | 0 | \$0.00 | NA | 0 | |
| Total | | 18 | \$4,747,034.12 | 100% | 0 | \$0.00 | | 0 | |
| 31414KPW4 | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 6 | \$1,111,990.00 | 18.71% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 20 | \$4,830,009.00 | 81.29% | 0 | \$0.00 | NA | 0 | |
| Total | | 26 | \$5,941,999.00 | 100% | 0 | \$0.00 | | 0 | |
| 31414KPX2 | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 2 | \$574,390.00 | 17.82% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 11 | \$2,649,076.66 | 82.18% | 0 | \$0.00 | NA | 0 | |
| Total | | 13 | \$3,223,466.66 | 100% | 0 | \$0.00 | | 0 | |
| 31414KPY0 | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 11 | \$3,285,840.13 | 21.01% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 38 | \$12,352,316.60 | 78.99% | 0 | \$0.00 | NA | 0 | |
| Total | | 49 | \$15,638,156.73 | 100% | 0 | \$0.00 | | 0 | |
| 31414KPZ7 | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 3 | \$882,707.00 | 79.76% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 2 | \$224,025.00 | 20.24% | 0 | \$0.00 | NA | 0 | |
| Total | | 5 | \$1,106,732.00 | 100% | 0 | \$0.00 | | 0 | |

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| | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------------|----|----------|
| 31414KQA1 | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 11 | \$1,578,354.70 | 23.49% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 32 | \$5,141,705.83 | 76.51% | 0 | \$0.00 | NA | 0 |
| Total | | 43 | \$6,720,060.53 | 100% | 0 | \$0.00 | | 0 |
| 31414KQD5 | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 1 | \$209,425.61 | 8.07% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$2,387,251.56 | 91.93% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$2,596,677.17 | 100% | 0 | \$0.00 | | 0 |
| 31414KQF0 | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 13 | \$2,219,137.69 | 37.64% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 21 | \$3,676,919.58 | 62.36% | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$5,896,057.27 | 100% | 0 | \$0.00 | | 0 |
| 31414KQG8 | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 4 | \$519,900.00 | 7.8% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 42 | \$6,148,611.25 | 92.2% | 0 | \$0.00 | NA | 0 |
| Total | | 46 | \$6,668,511.25 | 100% | 0 | \$0.00 | | 0 |
| 31414KQH6 | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 8 | \$920,833.06 | 28.33% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$2,329,297.63 | 71.67% | 1 | \$197,947.85 | NA | 1 |
| Total | | 24 | \$3,250,130.69 | 100% | 1 | \$197,947.85 | | 1 |
| 31414KQJ2 | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 27 | \$6,291,573.70 | 78.3% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$1,743,930.44 | 21.7% | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$8,035,504.14 | 100% | 0 | \$0.00 | | 0 |
| 31414KQK9 | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 42 | \$12,547,672.39 | 79.4% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$3,255,926.16 | 20.6% | 0 | \$0.00 | NA | 0 |
| Total | | 54 | \$15,803,598.55 | 100% | 0 | \$0.00 | | 0 |
| 31414KQL7 | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 70 | \$17,644,280.71 | 84.62% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$3,206,526.27 | 15.38% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|------------|-------------------------|-------------|----------|---------------|----|----------|
| Total | | | 83 | \$20,850,806.98 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31414KQM5 | | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 50 | \$14,314,610.00 | 50.85% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 44 | \$13,837,624.00 | 49.15% | 0 | \$0.00 | NA | 0 |
| Total | | | 94 | \$28,152,234.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31414KQN3 | | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 6 | \$1,299,636.76 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,299,636.76 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31414KQP8 | | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 16 | \$3,754,988.00 | 46.92% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$4,247,727.00 | 53.08% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$8,002,715.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31414KSK7 | | LEADER FINANCIAL SERVICES A DIVISION OF AMERICAN NATIONAL BANK | 4 | \$576,959.23 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$576,959.23 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31414KT26 | | Unavailable | 4 | \$1,033,800.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$1,033,800.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31414KT34 | | CHASE HOME FINANCE, LLC | 176 | \$44,414,355.87 | 46.29% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 198 | \$51,525,060.65 | 53.71% | 0 | \$0.00 | NA | 0 |
| Total | | | 374 | \$95,939,416.52 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31414KT42 | | CHASE HOME FINANCE, LLC | 140 | \$34,653,290.14 | 33.44% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 273 | \$68,984,188.97 | 66.56% | 0 | \$0.00 | NA | 0 |
| Total | | | 413 | \$103,637,479.11 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31414KT75 | | CHASE HOME FINANCE, LLC | 1 | \$223,000.00 | 10.19% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$1,966,154.98 | 89.81% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$2,189,154.98 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31414KT83 | | CHASE HOME FINANCE, LLC | 1 | \$307,000.00 | 8.87% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$3,154,879.00 | 91.13% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|-------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 13 | \$3,461,879.00 | 100% | 0 | \$0.00 | | 0 |
| 31414KTK6 | CHASE HOME FINANCE, LLC | | 26 | \$8,173,149.00 | 40.86% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 42 | \$11,828,298.74 | 59.14% | 0 | \$0.00 | NA | 0 |
| Total | | | 68 | \$20,001,447.74 | 100% | 0 | \$0.00 | | 0 |
| 31414KTQ3 | CHASE HOME FINANCE, LLC | | 2 | \$284,704.18 | 18.37% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 6 | \$1,265,244.70 | 81.63% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,549,948.88 | 100% | 0 | \$0.00 | | 0 |
| 31414KTR1 | CHASE HOME FINANCE, LLC | | 47 | \$12,388,929.13 | 56.08% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 38 | \$9,702,648.32 | 43.92% | 0 | \$0.00 | NA | 0 |
| Total | | | 85 | \$22,091,577.45 | 100% | 0 | \$0.00 | | 0 |
| 31414KTS9 | CHASE HOME FINANCE, LLC | | 55 | \$13,551,117.87 | 48.38% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 55 | \$14,460,193.05 | 51.62% | 0 | \$0.00 | NA | 0 |
| Total | | | 110 | \$28,011,310.92 | 100% | 0 | \$0.00 | | 0 |
| 31414KTT7 | CHASE HOME FINANCE, LLC | | 7 | \$892,154.26 | 14.5% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 23 | \$5,260,063.53 | 85.5% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$6,152,217.79 | 100% | 0 | \$0.00 | | 0 |
| 31414KTW0 | CHASE HOME FINANCE, LLC | | 2 | \$586,347.00 | 38.28% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 3 | \$945,458.11 | 61.72% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,531,805.11 | 100% | 0 | \$0.00 | | 0 |
| 31414KTX8 | CHASE HOME FINANCE, LLC | | 1 | \$413,250.00 | 39.45% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 2 | \$634,400.00 | 60.55% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$1,047,650.00 | 100% | 0 | \$0.00 | | 0 |
| 31414KTY6 | CHASE HOME FINANCE, LLC | | 28 | \$7,441,638.00 | 23.85% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 91 | \$23,757,944.73 | 76.15% | 0 | \$0.00 | NA | 0 |
| Total | | | 119 | \$31,199,582.73 | 100% | 0 | \$0.00 | | 0 |
| 31414KU32 | CHASE HOME FINANCE, LLC | | 5 | \$932,092.43 | 84.63% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 1 | \$169,291.30 | 15.37% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,101,383.73 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|-------------|
| 31414KU40 | CHASE HOME FINANCE, LLC | 6 | \$956,173.10 | 16.67% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 24 | \$4,780,881.76 | 83.33% | 0 | \$0.00 | NA | 0 | |
| Total | | 30 | \$5,737,054.86 | 100% | 0 | \$0.00 | | 0 | |
| 31414KU57 | Unavailable | 10 | \$1,646,323.19 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 10 | \$1,646,323.19 | 100% | 0 | \$0.00 | | 0 | |
| 31414KU65 | CHASE HOME FINANCE, LLC | 7 | \$1,710,971.32 | 25.42% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 19 | \$5,019,340.14 | 74.58% | 0 | \$0.00 | NA | 0 | |
| Total | | 26 | \$6,730,311.46 | 100% | 0 | \$0.00 | | 0 | |
| 31414KU73 | CHASE HOME FINANCE, LLC | 37 | \$9,306,231.41 | 26.77% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 102 | \$25,457,326.69 | 73.23% | 1 | \$299,233.06 | NA | 1 | \$29 |
| Total | | 139 | \$34,763,558.10 | 100% | 1 | \$299,233.06 | | 1 | \$29 |
| 31414KU81 | CHASE HOME FINANCE, LLC | 22 | \$5,213,048.98 | 15.63% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 118 | \$28,134,395.43 | 84.37% | 1 | \$155,703.15 | NA | 1 | \$15 |
| Total | | 140 | \$33,347,444.41 | 100% | 1 | \$155,703.15 | | 1 | \$15 |
| 31414KU99 | CHASE HOME FINANCE, LLC | 4 | \$831,223.61 | 7.73% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 45 | \$9,922,313.77 | 92.27% | 0 | \$0.00 | NA | 0 | |
| Total | | 49 | \$10,753,537.38 | 100% | 0 | \$0.00 | | 0 | |
| 31414KUA6 | CHASE HOME FINANCE, LLC | 17 | \$2,214,778.02 | 56.05% | 1 | \$127,338.01 | NA | 1 | \$12 |
| | Unavailable | 13 | \$1,736,764.13 | 43.95% | 0 | \$0.00 | NA | 0 | |
| Total | | 30 | \$3,951,542.15 | 100% | 1 | \$127,338.01 | | 1 | \$12 |
| 31414KUB4 | CHASE HOME FINANCE, LLC | 7 | \$901,443.19 | 30.87% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 15 | \$2,019,103.45 | 69.13% | 0 | \$0.00 | NA | 0 | |
| Total | | 22 | \$2,920,546.64 | 100% | 0 | \$0.00 | | 0 | |
| 31414KUC2 | CHASE HOME FINANCE, LLC | 7 | \$907,953.29 | 35.78% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 13 | \$1,629,875.05 | 64.22% | 0 | \$0.00 | NA | 0 | |
| Total | | 20 | \$2,537,828.34 | 100% | 0 | \$0.00 | | 0 | |
| 31414KUD0 | CHASE HOME FINANCE, LLC | 18 | \$1,154,186.70 | 77.64% | 0 | \$0.00 | NA | 0 | |

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|--------------|--|-------------------------|-----------|------------------------|-------------|----------|--------------------|----|----------|------------|
| | | Unavailable | 5 | \$332,409.31 | 22.36% | 0 | \$0.00 | NA | 0 | |
| Total | | | 23 | \$1,486,596.01 | 100% | 0 | \$0.00 | | 0 | |
| 31414KUE8 | | CHASE HOME FINANCE, LLC | 23 | \$1,299,153.46 | 63.38% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 12 | \$750,727.38 | 36.62% | 0 | \$0.00 | NA | 0 | |
| Total | | | 35 | \$2,049,880.84 | 100% | 0 | \$0.00 | | 0 | |
| 31414KUF5 | | CHASE HOME FINANCE, LLC | 18 | \$1,119,193.39 | 41.88% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 25 | \$1,553,336.99 | 58.12% | 1 | \$54,400.00 | NA | 1 | \$5 |
| Total | | | 43 | \$2,672,530.38 | 100% | 1 | \$54,400.00 | | 1 | \$5 |
| 31414KUG3 | | CHASE HOME FINANCE, LLC | 12 | \$1,137,091.90 | 66.19% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 6 | \$580,918.67 | 33.81% | 0 | \$0.00 | NA | 0 | |
| Total | | | 18 | \$1,718,010.57 | 100% | 0 | \$0.00 | | 0 | |
| 31414KUH1 | | CHASE HOME FINANCE, LLC | 7 | \$676,785.98 | 58.4% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 5 | \$482,025.99 | 41.6% | 0 | \$0.00 | NA | 0 | |
| Total | | | 12 | \$1,158,811.97 | 100% | 0 | \$0.00 | | 0 | |
| 31414KUJ7 | | CHASE HOME FINANCE, LLC | 9 | \$877,514.85 | 47.24% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 10 | \$980,203.07 | 52.76% | 0 | \$0.00 | NA | 0 | |
| Total | | | 19 | \$1,857,717.92 | 100% | 0 | \$0.00 | | 0 | |
| 31414KUN8 | | CHASE HOME FINANCE, LLC | 13 | \$3,525,188.39 | 51.85% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 12 | \$3,273,543.01 | 48.15% | 0 | \$0.00 | NA | 0 | |
| Total | | | 25 | \$6,798,731.40 | 100% | 0 | \$0.00 | | 0 | |
| 31414KUP3 | | CHASE HOME FINANCE, LLC | 26 | \$5,728,274.14 | 29.05% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 59 | \$13,987,022.50 | 70.95% | 0 | \$0.00 | NA | 0 | |
| Total | | | 85 | \$19,715,296.64 | 100% | 0 | \$0.00 | | 0 | |
| 31414KUQ1 | | CHASE HOME FINANCE, LLC | 7 | \$1,488,781.38 | 10.91% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 56 | \$12,154,659.46 | 89.09% | 0 | \$0.00 | NA | 0 | |
| Total | | | 63 | \$13,643,440.84 | 100% | 0 | \$0.00 | | 0 | |
| 31414KUR9 | | CHASE HOME FINANCE, LLC | 11 | \$2,121,966.14 | 13.05% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 61 | \$14,138,166.97 | 86.95% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | | |
|--------------|-------------------------|--|-----------|------------------------|-------------|----------|---------------------|----|----------|
| Total | | | 72 | \$16,260,133.11 | 100% | 0 | \$0.00 | | 0 |
| 31414KUS7 | CHASE HOME FINANCE, LLC | | 17 | \$2,670,786.45 | 90.62% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 3 | \$276,401.71 | 9.38% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$2,947,188.16 | 100% | 0 | \$0.00 | | 0 |
| 31414KUT5 | CHASE HOME FINANCE, LLC | | 2 | \$416,350.34 | 35.18% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 3 | \$767,060.68 | 64.82% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,183,411.02 | 100% | 0 | \$0.00 | | 0 |
| 31414KUV0 | Unavailable | | 10 | \$1,318,154.84 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,318,154.84 | 100% | 0 | \$0.00 | | 0 |
| 31414KUX6 | CHASE HOME FINANCE, LLC | | 3 | \$824,072.60 | 34.79% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 8 | \$1,544,616.18 | 65.21% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$2,368,688.78 | 100% | 0 | \$0.00 | | 0 |
| 31414KVB3 | CHASE HOME FINANCE, LLC | | 15 | \$4,226,453.34 | 41.79% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 19 | \$5,886,011.13 | 58.21% | 1 | \$228,507.82 | NA | 1 |
| Total | | | 34 | \$10,112,464.47 | 100% | 1 | \$228,507.82 | | 1 |
| 31414KVC1 | CHASE HOME FINANCE, LLC | | 2 | \$298,351.87 | 12.38% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 7 | \$2,110,732.57 | 87.62% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$2,409,084.44 | 100% | 0 | \$0.00 | | 0 |
| 31414KVD9 | CHASE HOME FINANCE, LLC | | 5 | \$1,009,852.06 | 35.26% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 8 | \$1,853,894.59 | 64.74% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$2,863,746.65 | 100% | 0 | \$0.00 | | 0 |
| 31414KVF4 | CHASE HOME FINANCE, LLC | | 11 | \$1,890,531.12 | 50.1% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 10 | \$1,883,305.36 | 49.9% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$3,773,836.48 | 100% | 0 | \$0.00 | | 0 |
| 31414KVG2 | CHASE HOME FINANCE, LLC | | 2 | \$259,297.56 | 23.93% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 6 | \$824,401.78 | 76.07% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,083,699.34 | 100% | 0 | \$0.00 | | 0 |
| 31414KVH0 | | | 7 | \$1,393,765.76 | 32.02% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|-------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | CHASE HOME FINANCE, LLC | | | | | | | |
| | | Unavailable | 16 | \$2,959,473.96 | 67.98% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$4,353,239.72 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31414KVK3 | | Unavailable | 9 | \$1,155,153.45 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,155,153.45 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31414KVM9 | | CHASE HOME FINANCE, LLC | 10 | \$1,041,769.59 | 27.1% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 19 | \$2,802,102.11 | 72.9% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$3,843,871.70 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31414KVN7 | | Unavailable | 29 | \$4,909,767.27 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$4,909,767.27 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31414KVP2 | | CHASE HOME FINANCE, LLC | 2 | \$325,121.00 | 27.22% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$869,500.00 | 72.78% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,194,621.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31414L2A5 | | CHASE HOME FINANCE, LLC | 6 | \$699,329.51 | 41.83% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$972,395.55 | 58.17% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,671,725.06 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31414L2B3 | | CHASE HOME FINANCE, LLC | 10 | \$1,257,226.96 | 35.63% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$2,271,467.09 | 64.37% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$3,528,694.05 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31414L2C1 | | CHASE HOME FINANCE, LLC | 7 | \$909,265.53 | 41.15% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$1,300,226.02 | 58.85% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$2,209,491.55 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31414L2D9 | | Unavailable | 13 | \$1,682,109.96 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,682,109.96 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31414L2E7 | | CHASE HOME FINANCE, LLC | 9 | \$617,920.64 | 38.34% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$993,772.62 | 61.66% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$1,611,693.26 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31414L2F4 | | CHASE HOME FINANCE, LLC | 6 | \$440,809.84 | 30.62% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|-------------|
| | | Unavailable | 13 | \$998,908.95 | 69.38% | 1 | \$76,158.92 | NA | 1 | \$7 |
| Total | | | 19 | \$1,439,718.79 | 100% | 1 | \$76,158.92 | | 1 | \$7 |
| 31414L2G2 | | CHASE HOME FINANCE, LLC | 12 | \$636,540.12 | 38.77% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 18 | \$1,005,394.97 | 61.23% | 1 | \$78,548.73 | NA | 1 | \$7 |
| Total | | | 30 | \$1,641,935.09 | 100% | 1 | \$78,548.73 | | 1 | \$7 |
| 31414L2H0 | | CHASE HOME FINANCE, LLC | 162 | \$48,731,392.94 | 57.54% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 110 | \$35,960,177.90 | 42.46% | 0 | \$0.00 | NA | 0 | |
| Total | | | 272 | \$84,691,570.84 | 100% | 0 | \$0.00 | | 0 | |
| 31414L2J6 | | Unavailable | 17 | \$3,201,426.46 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 17 | \$3,201,426.46 | 100% | 0 | \$0.00 | | 0 | |
| 31414L2K3 | | CHASE HOME FINANCE, LLC | 2 | \$377,000.00 | 9.36% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 16 | \$3,652,518.72 | 90.64% | 0 | \$0.00 | NA | 0 | |
| Total | | | 18 | \$4,029,518.72 | 100% | 0 | \$0.00 | | 0 | |
| 31414L2L1 | | CHASE HOME FINANCE, LLC | 9 | \$1,858,621.00 | 37.55% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 11 | \$3,091,189.00 | 62.45% | 0 | \$0.00 | NA | 0 | |
| Total | | | 20 | \$4,949,810.00 | 100% | 0 | \$0.00 | | 0 | |
| 31414L2M9 | | CHASE HOME FINANCE, LLC | 38 | \$10,143,587.00 | 36.69% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 60 | \$17,504,820.65 | 63.31% | 1 | \$162,255.05 | NA | 1 | \$16 |
| Total | | | 98 | \$27,648,407.65 | 100% | 1 | \$162,255.05 | | 1 | \$16 |
| 31414L2N7 | | CHASE HOME FINANCE, LLC | 14 | \$3,311,469.13 | 18.83% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 56 | \$14,270,287.73 | 81.17% | 0 | \$0.00 | NA | 0 | |
| Total | | | 70 | \$17,581,756.86 | 100% | 0 | \$0.00 | | 0 | |
| 31414L2P2 | | CHASE HOME FINANCE, LLC | 3 | \$582,500.00 | 25.76% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 9 | \$1,678,377.03 | 74.24% | 0 | \$0.00 | NA | 0 | |
| Total | | | 12 | \$2,260,877.03 | 100% | 0 | \$0.00 | | 0 | |
| 31414L2Q0 | | CHASE HOME FINANCE, LLC | 32 | \$8,095,394.99 | 18.45% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 148 | \$35,785,954.48 | 81.55% | 0 | \$0.00 | NA | 0 | |
| Total | | | 180 | \$43,881,349.47 | 100% | 0 | \$0.00 | | 0 | |

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|--------------|-------------------------|-----------|------------------------|-------------|----------|---------------------|----|----------|---------------------|
| 31414L2R8 | CHASE HOME FINANCE, LLC | 1 | \$187,000.00 | 8.59% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 8 | \$1,989,078.67 | 91.41% | 0 | \$0.00 | NA | 0 | |
| Total | | 9 | \$2,176,078.67 | 100% | 0 | \$0.00 | | 0 | |
| 31414L2U1 | CHASE HOME FINANCE, LLC | 1 | \$135,000.00 | 9.17% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 10 | \$1,336,927.04 | 90.83% | 0 | \$0.00 | NA | 0 | |
| Total | | 11 | \$1,471,927.04 | 100% | 0 | \$0.00 | | 0 | |
| 31414L2V9 | CHASE HOME FINANCE, LLC | 4 | \$528,395.01 | 36.56% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 7 | \$916,893.58 | 63.44% | 0 | \$0.00 | NA | 0 | |
| Total | | 11 | \$1,445,288.59 | 100% | 0 | \$0.00 | | 0 | |
| 31414L2X5 | CHASE HOME FINANCE, LLC | 7 | \$1,294,617.96 | 52.01% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 5 | \$1,194,323.83 | 47.99% | 1 | \$134,640.94 | NA | 1 | \$134,640.94 |
| Total | | 12 | \$2,488,941.79 | 100% | 1 | \$134,640.94 | | 1 | \$134,640.94 |
| 31414L2Y3 | CHASE HOME FINANCE, LLC | 5 | \$825,373.27 | 12.44% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 24 | \$5,808,366.88 | 87.56% | 0 | \$0.00 | NA | 0 | |
| Total | | 29 | \$6,633,740.15 | 100% | 0 | \$0.00 | | 0 | |
| 31414L2Z0 | CHASE HOME FINANCE, LLC | 8 | \$1,613,777.48 | 10.3% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 67 | \$14,056,859.05 | 89.7% | 0 | \$0.00 | NA | 0 | |
| Total | | 75 | \$15,670,636.53 | 100% | 0 | \$0.00 | | 0 | |
| 31414L3A4 | Unavailable | 52 | \$10,638,558.81 | 100% | 1 | \$233,181.80 | NA | 1 | \$233,181.80 |
| Total | | 52 | \$10,638,558.81 | 100% | 1 | \$233,181.80 | | 1 | \$233,181.80 |
| 31414L3B2 | Unavailable | 6 | \$1,305,957.97 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 6 | \$1,305,957.97 | 100% | 0 | \$0.00 | | 0 | |
| 31414L3C0 | Unavailable | 26 | \$5,292,686.08 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 26 | \$5,292,686.08 | 100% | 0 | \$0.00 | | 0 | |
| 31414L3D8 | Unavailable | 12 | \$2,555,590.67 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 12 | \$2,555,590.67 | 100% | 0 | \$0.00 | | 0 | |
| 31414L3E6 | CHASE HOME FINANCE, LLC | 1 | \$172,000.00 | 5.56% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 10 | \$2,920,269.91 | 94.44% | 0 | \$0.00 | NA | 0 | |
| Total | | 11 | \$3,092,269.91 | 100% | 0 | \$0.00 | | 0 | |

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|--------------|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31414L3F3 | CHASE HOME FINANCE, LLC | 2 | \$459,000.00 | 8.79% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 19 | \$4,764,846.27 | 91.21% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$5,223,846.27 | 100% | 0 | \$0.00 | | 0 |
| 31414L3G1 | Unavailable | 5 | \$1,450,916.88 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,450,916.88 | 100% | 0 | \$0.00 | | 0 |
| 31414L3H9 | CHASE HOME FINANCE, LLC | 17 | \$2,473,808.84 | 33.71% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 33 | \$4,864,143.65 | 66.29% | 0 | \$0.00 | NA | 0 |
| Total | | 50 | \$7,337,952.49 | 100% | 0 | \$0.00 | | 0 |
| 31414L3J5 | CHASE HOME FINANCE, LLC | 43 | \$13,111,655.23 | 43.53% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 58 | \$17,008,955.74 | 56.47% | 0 | \$0.00 | NA | 0 |
| Total | | 101 | \$30,120,610.97 | 100% | 0 | \$0.00 | | 0 |
| 31414L3K2 | CHASE HOME FINANCE, LLC | 73 | \$4,122,085.74 | 53.61% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 65 | \$3,567,267.60 | 46.39% | 0 | \$0.00 | NA | 0 |
| Total | | 138 | \$7,689,353.34 | 100% | 0 | \$0.00 | | 0 |
| 31414L3L0 | CHASE HOME FINANCE, LLC | 31 | \$1,712,764.71 | 42.79% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 42 | \$2,290,318.80 | 57.21% | 0 | \$0.00 | NA | 0 |
| Total | | 73 | \$4,003,083.51 | 100% | 0 | \$0.00 | | 0 |
| 31414L3M8 | CHASE HOME FINANCE, LLC | 55 | \$5,001,935.08 | 40.18% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 82 | \$7,446,053.58 | 59.82% | 0 | \$0.00 | NA | 0 |
| Total | | 137 | \$12,447,988.66 | 100% | 0 | \$0.00 | | 0 |
| 31414L3N6 | CHASE HOME FINANCE, LLC | 10 | \$941,606.50 | 34.86% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 20 | \$1,759,210.66 | 65.14% | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$2,700,817.16 | 100% | 0 | \$0.00 | | 0 |
| 31414L3P1 | CHASE HOME FINANCE, LLC | 9 | \$1,123,359.38 | 41.79% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$1,564,859.26 | 58.21% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$2,688,218.64 | 100% | 0 | \$0.00 | | 0 |
| 31414L3Q9 | CHASE HOME FINANCE, LLC | 11 | \$1,617,112.13 | 47.15% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 15 | \$1,812,372.15 | 52.85% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$3,429,484.28 | 100% | 0 | \$0.00 | | 0 |
| 31414L3S5 | | CHASE HOME FINANCE, LLC | 235 | \$49,507,215.24 | 49.46% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 234 | \$50,583,675.30 | 50.54% | 0 | \$0.00 | NA | 0 |
| Total | | | 469 | \$100,090,890.54 | 100% | 0 | \$0.00 | | 0 |
| 31414L3T3 | | CHASE HOME FINANCE, LLC | 355 | \$58,560,856.39 | 44.04% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 402 | \$74,418,749.33 | 55.96% | 0 | \$0.00 | NA | 0 |
| Total | | | 757 | \$132,979,605.72 | 100% | 0 | \$0.00 | | 0 |
| 31414L3U0 | | CHASE HOME FINANCE, LLC | 98 | \$17,132,509.60 | 42.38% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 123 | \$23,294,178.83 | 57.62% | 0 | \$0.00 | NA | 0 |
| Total | | | 221 | \$40,426,688.43 | 100% | 0 | \$0.00 | | 0 |
| 31414L3V8 | | CHASE HOME FINANCE, LLC | 9 | \$1,759,269.72 | 50.47% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$1,726,765.61 | 49.53% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$3,486,035.33 | 100% | 0 | \$0.00 | | 0 |
| 31414L3W6 | | CHASE HOME FINANCE, LLC | 6 | \$228,624.75 | 22.21% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$800,758.94 | 77.79% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$1,029,383.69 | 100% | 0 | \$0.00 | | 0 |
| 31414L3Y2 | | CHASE HOME FINANCE, LLC | 178 | \$40,699,591.94 | 50.51% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 186 | \$39,882,836.40 | 49.49% | 0 | \$0.00 | NA | 0 |
| Total | | | 364 | \$80,582,428.34 | 100% | 0 | \$0.00 | | 0 |
| 31414L3Z9 | | CHASE HOME FINANCE, LLC | 12 | \$1,328,025.00 | 6.11% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 117 | \$20,395,961.02 | 93.89% | 0 | \$0.00 | NA | 0 |
| Total | | | 129 | \$21,723,986.02 | 100% | 0 | \$0.00 | | 0 |
| 31414L4P0 | | LEHMAN BROTHERS BANK, FSB | 9 | \$1,413,459.39 | 22.64% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 32 | \$4,829,744.77 | 77.36% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$6,243,204.16 | 100% | 0 | \$0.00 | | 0 |
| 31414L4Q8 | | LEHMAN BROTHERS BANK, FSB | 14 | \$3,477,653.38 | 16.38% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 64 | \$17,749,919.24 | 83.62% | 0 | \$0.00 | NA | 0 |

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|--------------|---------------------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|
| Total | | | 78 | \$21,227,572.62 | 100% | 0 | \$0.00 | | 0 |
| 31414L4R6 | LEHMAN BROTHERS BANK, FSB | | 44 | \$9,086,419.56 | 28.64% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 96 | \$22,636,708.07 | 71.36% | 0 | \$0.00 | NA | 0 |
| Total | | | 140 | \$31,723,127.63 | 100% | 0 | \$0.00 | | 0 |
| 31414L4S4 | LEHMAN BROTHERS BANK, FSB | | 44 | \$7,953,231.90 | 19.27% | 1 | \$77,934.28 | NA | 0 |
| | Unavailable | | 161 | \$33,323,844.36 | 80.73% | 1 | \$143,138.44 | NA | 0 |
| Total | | | 205 | \$41,277,076.26 | 100% | 2 | \$221,072.72 | | 0 |
| 31414L4T2 | LEHMAN BROTHERS BANK, FSB | | 18 | \$3,957,510.65 | 13.09% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 116 | \$26,271,699.91 | 86.91% | 2 | \$659,297.49 | NA | 0 |
| Total | | | 134 | \$30,229,210.56 | 100% | 2 | \$659,297.49 | | 0 |
| 31414L4U9 | LEHMAN BROTHERS BANK, FSB | | 2 | \$833,307.84 | 7.65% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 33 | \$10,061,176.49 | 92.35% | 3 | \$922,521.59 | NA | 0 |
| Total | | | 35 | \$10,894,484.33 | 100% | 3 | \$922,521.59 | | 0 |
| 31414L4V7 | Unavailable | | 81 | \$16,322,578.85 | 100% | 1 | \$291,285.84 | NA | 0 |
| Total | | | 81 | \$16,322,578.85 | 100% | 1 | \$291,285.84 | | 0 |
| 31414LA24 | AMTRUST BANK | | 1 | \$174,997.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 89 | \$20,233,153.41 | 99.14% | 2 | \$534,510.75 | NA | 2 |
| Total | | | 90 | \$20,408,150.41 | 100% | 2 | \$534,510.75 | | 2 |
| 31414LA32 | Unavailable | | 77 | \$17,149,949.74 | 100% | 2 | \$570,038.89 | NA | 0 |
| Total | | | 77 | \$17,149,949.74 | 100% | 2 | \$570,038.89 | | 0 |
| 31414LA40 | Unavailable | | 123 | \$8,436,615.88 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 123 | \$8,436,615.88 | 100% | 0 | \$0.00 | | 0 |
| 31414LA57 | Unavailable | | 115 | \$7,769,330.25 | 100% | 1 | \$33,175.75 | NA | 1 |
| Total | | | 115 | \$7,769,330.25 | 100% | 1 | \$33,175.75 | | 1 |
| 31414LA65 | Unavailable | | 105 | \$6,820,503.34 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 105 | \$6,820,503.34 | 100% | 0 | \$0.00 | | 0 |
| 31414LA73 | Unavailable | | 77 | \$4,656,801.05 | 100% | 1 | \$48,290.97 | NA | 0 |
| Total | | | 77 | \$4,656,801.05 | 100% | 1 | \$48,290.97 | | 0 |
| 31414LA81 | Unavailable | | 23 | \$2,346,625.04 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$2,346,625.04 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-------------|--------------|-------------------------|-------------|-----------|-----------------------|----|----------|---------------|
| 31414LA99 | Unavailable | 210 | \$20,877,053.75 | 100% | 3 | \$260,834.24 | NA | 1 | \$8 |
| Total | | 210 | \$20,877,053.75 | 100% | 3 | \$260,834.24 | | 1 | \$8 |
| 31414LAA6 | Unavailable | 27 | \$4,829,696.85 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 27 | \$4,829,696.85 | 100% | 0 | \$0.00 | | 0 | 0 |
| 31414LAB4 | Unavailable | 89 | \$23,176,208.30 | 100% | 1 | \$415,800.00 | NA | 1 | \$41 |
| Total | | 89 | \$23,176,208.30 | 100% | 1 | \$415,800.00 | | 1 | \$41 |
| 31414LAC2 | Unavailable | 53 | \$12,715,701.04 | 100% | 1 | \$319,759.98 | NA | 1 | \$31 |
| Total | | 53 | \$12,715,701.04 | 100% | 1 | \$319,759.98 | | 1 | \$31 |
| 31414LAD0 | Unavailable | 13 | \$3,332,211.39 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 13 | \$3,332,211.39 | 100% | 0 | \$0.00 | | 0 | 0 |
| 31414LAE8 | Unavailable | 14 | \$3,098,454.36 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 14 | \$3,098,454.36 | 100% | 0 | \$0.00 | | 0 | 0 |
| 31414LAF5 | Unavailable | 10 | \$1,748,751.88 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 10 | \$1,748,751.88 | 100% | 0 | \$0.00 | | 0 | 0 |
| 31414LAG3 | Unavailable | 429 | \$106,270,072.87 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 429 | \$106,270,072.87 | 100% | 0 | \$0.00 | | 0 | 0 |
| 31414LAH1 | Unavailable | 2,382 | \$638,589,384.28 | 100% | 23 | \$5,751,792.91 | NA | 9 | \$2,54 |
| Total | | 2,382 | \$638,589,384.28 | 100% | 23 | \$5,751,792.91 | | 9 | \$2,54 |
| 31414LAJ7 | Unavailable | 160 | \$40,658,139.78 | 100% | 6 | \$1,496,644.06 | NA | 0 | |
| Total | | 160 | \$40,658,139.78 | 100% | 6 | \$1,496,644.06 | | 0 | 0 |
| 31414LAK4 | Unavailable | 15 | \$4,444,503.94 | 100% | 1 | \$336,099.11 | NA | 0 | |
| Total | | 15 | \$4,444,503.94 | 100% | 1 | \$336,099.11 | | 0 | 0 |
| 31414LAL2 | Unavailable | 5 | \$1,249,893.61 | 100% | 2 | \$585,862.71 | NA | 1 | \$31 |
| Total | | 5 | \$1,249,893.61 | 100% | 2 | \$585,862.71 | | 1 | \$31 |
| 31414LAM0 | Unavailable | 58 | \$10,181,600.57 | 100% | 1 | \$252,191.17 | NA | 0 | |
| Total | | 58 | \$10,181,600.57 | 100% | 1 | \$252,191.17 | | 0 | 0 |
| 31414LAN8 | Unavailable | 153 | \$46,990,415.33 | 100% | 2 | \$563,001.02 | NA | 1 | \$21 |
| Total | | 153 | \$46,990,415.33 | 100% | 2 | \$563,001.02 | | 1 | \$21 |
| 31414LAP3 | Unavailable | 44 | \$13,973,687.32 | 100% | 4 | \$1,386,274.48 | NA | 2 | \$70 |
| Total | | 44 | \$13,973,687.32 | 100% | 4 | \$1,386,274.48 | | 2 | \$70 |

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|--------------|-------------|------------|------------------------|-------------|----------|-----------------------|----|----------|-------------|
| 31414LAQ1 | Unavailable | 58 | \$17,403,187.23 | 100% | 4 | \$1,177,349.78 | NA | 2 | \$57 |
| Total | | 58 | \$17,403,187.23 | 100% | 4 | \$1,177,349.78 | | 2 | \$57 |
| 31414LAR9 | Unavailable | 27 | \$7,340,594.88 | 100% | 1 | \$225,156.79 | NA | 0 | |
| Total | | 27 | \$7,340,594.88 | 100% | 1 | \$225,156.79 | | 0 | |
| 31414LAS7 | Unavailable | 11 | \$3,210,080.52 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 11 | \$3,210,080.52 | 100% | 0 | \$0.00 | | 0 | |
| 31414LAW8 | Unavailable | 6 | \$1,283,802.06 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 6 | \$1,283,802.06 | 100% | 0 | \$0.00 | | 0 | |
| 31414LAY4 | Unavailable | 4 | \$1,152,576.95 | 100% | 1 | \$244,076.77 | NA | 1 | \$24 |
| Total | | 4 | \$1,152,576.95 | 100% | 1 | \$244,076.77 | | 1 | \$24 |
| 31414LAZ1 | Unavailable | 292 | \$67,728,685.46 | 100% | 7 | \$1,523,533.25 | NA | 0 | |
| Total | | 292 | \$67,728,685.46 | 100% | 7 | \$1,523,533.25 | | 0 | |
| 31414LBA5 | Unavailable | 139 | \$13,684,545.40 | 100% | 1 | \$97,926.04 | NA | 0 | |
| Total | | 139 | \$13,684,545.40 | 100% | 1 | \$97,926.04 | | 0 | |
| 31414LBB3 | Unavailable | 69 | \$6,753,627.15 | 100% | 2 | \$217,509.84 | NA | 0 | |
| Total | | 69 | \$6,753,627.15 | 100% | 2 | \$217,509.84 | | 0 | |
| 31414LBC1 | Unavailable | 24 | \$2,341,412.27 | 100% | 1 | \$104,635.41 | NA | 1 | \$10 |
| Total | | 24 | \$2,341,412.27 | 100% | 1 | \$104,635.41 | | 1 | \$10 |
| 31414LBD9 | Unavailable | 570 | \$74,963,669.98 | 100% | 5 | \$662,765.41 | NA | 4 | \$52 |
| Total | | 570 | \$74,963,669.98 | 100% | 5 | \$662,765.41 | | 4 | \$52 |
| 31414LBE7 | Unavailable | 254 | \$33,334,890.11 | 100% | 4 | \$554,087.28 | NA | 0 | |
| Total | | 254 | \$33,334,890.11 | 100% | 4 | \$554,087.28 | | 0 | |
| 31414LBF4 | Unavailable | 93 | \$11,934,022.99 | 100% | 6 | \$817,525.76 | NA | 1 | \$13 |
| Total | | 93 | \$11,934,022.99 | 100% | 6 | \$817,525.76 | | 1 | \$13 |
| 31414LBG2 | Unavailable | 45 | \$5,824,987.51 | 100% | 1 | \$130,691.45 | NA | 0 | |
| Total | | 45 | \$5,824,987.51 | 100% | 1 | \$130,691.45 | | 0 | |
| 31414LBH0 | Unavailable | 82 | \$13,385,450.44 | 100% | 5 | \$805,421.81 | NA | 4 | \$64 |
| Total | | 82 | \$13,385,450.44 | 100% | 5 | \$805,421.81 | | 4 | \$64 |
| 31414LBJ6 | Unavailable | 21 | \$3,434,269.53 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 21 | \$3,434,269.53 | 100% | 0 | \$0.00 | | 0 | |

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| 31414LBK3 | Unavailable | 15 | \$2,424,369.14 | 100% | 2 | \$331,590.98 | NA | 0 | |
| Total | | 15 | \$2,424,369.14 | 100% | 2 | \$331,590.98 | | 0 | |
| 31414LBL1 | Unavailable | 29 | \$9,094,073.20 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 29 | \$9,094,073.20 | 100% | 0 | \$0.00 | | 0 | |
| 31414LBM9 | Unavailable | 41 | \$11,711,297.88 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 41 | \$11,711,297.88 | 100% | 0 | \$0.00 | | 0 | |
| 31414LBN7 | Unavailable | 22 | \$7,148,426.93 | 100% | 1 | \$401,136.94 | NA | 1 | \$401,136.94 |
| Total | | 22 | \$7,148,426.93 | 100% | 1 | \$401,136.94 | | 1 | \$401,136.94 |
| 31414LBP2 | Unavailable | 119 | \$33,818,677.01 | 100% | 2 | \$454,961.38 | NA | 2 | \$454,961.38 |
| Total | | 119 | \$33,818,677.01 | 100% | 2 | \$454,961.38 | | 2 | \$454,961.38 |
| 31414LBR8 | Unavailable | 59 | \$16,289,594.06 | 100% | 1 | \$308,829.97 | NA | 1 | \$308,829.97 |
| Total | | 59 | \$16,289,594.06 | 100% | 1 | \$308,829.97 | | 1 | \$308,829.97 |
| 31414LBS6 | Unavailable | 20 | \$6,455,954.72 | 100% | 1 | \$104,596.81 | NA | 1 | \$104,596.81 |
| Total | | 20 | \$6,455,954.72 | 100% | 1 | \$104,596.81 | | 1 | \$104,596.81 |
| 31414LBT4 | Unavailable | 15 | \$5,026,820.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 15 | \$5,026,820.00 | 100% | 0 | \$0.00 | | 0 | |
| 31414LBU1 | Unavailable | 25 | \$8,065,566.19 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 25 | \$8,065,566.19 | 100% | 0 | \$0.00 | | 0 | |
| 31414LBV9 | Unavailable | 66 | \$20,246,119.52 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 66 | \$20,246,119.52 | 100% | 0 | \$0.00 | | 0 | |
| 31414LBW7 | Unavailable | 35 | \$10,990,819.75 | 100% | 1 | \$371,983.40 | NA | 1 | \$371,983.40 |
| Total | | 35 | \$10,990,819.75 | 100% | 1 | \$371,983.40 | | 1 | \$371,983.40 |
| 31414LDF2 | THIRD FEDERAL SAVINGS AND LOAN | 91 | \$15,019,633.38 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 91 | \$15,019,633.38 | 100% | 0 | \$0.00 | | 0 | |
| 31414LDG0 | THIRD FEDERAL SAVINGS AND LOAN | 51 | \$10,091,582.05 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 51 | \$10,091,582.05 | 100% | 0 | \$0.00 | | 0 | |
| 31414LFL7 | U.S. BANK N.A. | 2 | \$186,390.65 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 2 | \$186,390.65 | 100% | 0 | \$0.00 | | 0 | |
| 31414LFM5 | U.S. BANK N.A. | 64 | \$6,062,968.40 | 100% | 1 | \$92,228.36 | NA | 1 | \$92,228.36 |

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|--------------|--|-----------------------------------|-----------|------------------------|-------------|----------|---------------------|----|----------|------------|
| Total | | | 64 | \$6,062,968.40 | 100% | 1 | \$92,228.36 | | 1 | \$9 |
| 31414LFN3 | | U.S. BANK N.A. | 38 | \$3,501,433.76 | 100% | 1 | \$61,222.69 | NA | 1 | \$6 |
| Total | | | 38 | \$3,501,433.76 | 100% | 1 | \$61,222.69 | | 1 | \$6 |
| 31414LFP8 | | U.S. BANK N.A. | 13 | \$1,187,512.44 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 13 | \$1,187,512.44 | 100% | 0 | \$0.00 | | 0 | |
| 31414LFQ6 | | U.S. BANK N.A. | 2 | \$264,935.41 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 2 | \$264,935.41 | 100% | 0 | \$0.00 | | 0 | |
| 31414LFR4 | | U.S. BANK N.A. | 10 | \$715,394.59 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 10 | \$715,394.59 | 100% | 0 | \$0.00 | | 0 | |
| 31414LFX1 | | SUNTRUST MORTGAGE INC. | 2 | \$638,000.00 | 6.3% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 30 | \$9,496,500.03 | 93.7% | 0 | \$0.00 | NA | 0 | |
| Total | | | 32 | \$10,134,500.03 | 100% | 0 | \$0.00 | | 0 | |
| 31414LH76 | | GUILD MORTGAGE COMPANY | 7 | \$2,437,986.67 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 7 | \$2,437,986.67 | 100% | 0 | \$0.00 | | 0 | |
| 31414LH84 | | GUILD MORTGAGE COMPANY | 18 | \$4,138,593.10 | 77.18% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 5 | \$1,223,831.16 | 22.82% | 0 | \$0.00 | NA | 0 | |
| Total | | | 23 | \$5,362,424.26 | 100% | 0 | \$0.00 | | 0 | |
| 31414LH92 | | GUILD MORTGAGE COMPANY | 21 | \$4,978,006.26 | 69.81% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 8 | \$2,152,782.93 | 30.19% | 1 | \$243,127.05 | NA | 0 | |
| Total | | | 29 | \$7,130,789.19 | 100% | 1 | \$243,127.05 | | 0 | |
| 31414LJA7 | | GUILD MORTGAGE COMPANY | 13 | \$4,043,178.79 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 13 | \$4,043,178.79 | 100% | 0 | \$0.00 | | 0 | |
| 31414LK49 | | THIRD FEDERAL SAVINGS AND LOAN | 21 | \$3,509,421.96 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 21 | \$3,509,421.96 | 100% | 0 | \$0.00 | | 0 | |
| 31414LK56 | | THIRD FEDERAL SAVINGS AND LOAN | 95 | \$7,520,919.42 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 95 | \$7,520,919.42 | 100% | 0 | \$0.00 | | 0 | |
| 31414LKD9 | | Unavailable | 14 | \$4,026,816.43 | 100% | 0 | \$0.00 | NA | 0 | |

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|--------------|-------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| Total | | | 14 | \$4,026,816.43 | 100% | 0 | \$0.00 | | 0 |
| 31414LKE7 | Unavailable | | 13 | \$2,506,530.31 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$2,506,530.31 | 100% | 0 | \$0.00 | | 0 |
| 31414LL22 | Unavailable | | 14 | \$2,982,155.25 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$2,982,155.25 | 100% | 0 | \$0.00 | | 0 |
| 31414LL30 | Unavailable | | 12 | \$2,598,111.37 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$2,598,111.37 | 100% | 0 | \$0.00 | | 0 |
| 31414LL48 | Unavailable | | 4 | \$1,196,559.17 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$1,196,559.17 | 100% | 0 | \$0.00 | | 0 |
| 31414LL63 | Unavailable | | 10 | \$1,567,419.01 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,567,419.01 | 100% | 0 | \$0.00 | | 0 |
| 31414LLE6 | Unavailable | | 14 | \$3,073,694.45 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$3,073,694.45 | 100% | 0 | \$0.00 | | 0 |
| 31414LLG1 | Unavailable | | 23 | \$5,000,903.76 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$5,000,903.76 | 100% | 0 | \$0.00 | | 0 |
| 31414LLH9 | Unavailable | | 17 | \$4,044,410.41 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$4,044,410.41 | 100% | 0 | \$0.00 | | 0 |
| 31414LLK2 | Unavailable | | 15 | \$1,974,079.60 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,974,079.60 | 100% | 0 | \$0.00 | | 0 |
| 31414LLN6 | Unavailable | | 15 | \$3,721,444.98 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$3,721,444.98 | 100% | 0 | \$0.00 | | 0 |
| 31414LLQ9 | Unavailable | | 12 | \$3,339,951.74 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$3,339,951.74 | 100% | 0 | \$0.00 | | 0 |
| 31414LLS5 | Unavailable | | 17 | \$4,029,585.75 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$4,029,585.75 | 100% | 0 | \$0.00 | | 0 |
| 31414LLT3 | Unavailable | | 11 | \$2,625,273.42 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$2,625,273.42 | 100% | 0 | \$0.00 | | 0 |
| 31414LLU0 | Unavailable | | 16 | \$2,237,319.82 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$2,237,319.82 | 100% | 0 | \$0.00 | | 0 |
| 31414LLV8 | Unavailable | | 9 | \$2,073,355.14 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|-------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| Total | | | 9 | \$2,073,355.14 | 100% | 0 | \$0.00 | | 0 |
| 31414LLX4 | Unavailable | | 7 | \$1,559,040.93 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,559,040.93 | 100% | 0 | \$0.00 | | 0 |
| 31414LLY2 | Unavailable | | 12 | \$1,168,557.20 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,168,557.20 | 100% | 0 | \$0.00 | | 0 |
| 31414LM21 | Unavailable | | 10 | \$2,044,100.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$2,044,100.00 | 100% | 0 | \$0.00 | | 0 |
| 31414LM47 | Unavailable | | 17 | \$3,602,085.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$3,602,085.00 | 100% | 0 | \$0.00 | | 0 |
| 31414LM62 | Unavailable | | 5 | \$1,418,400.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,418,400.00 | 100% | 0 | \$0.00 | | 0 |
| 31414LM70 | Unavailable | | 8 | \$1,403,280.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,403,280.00 | 100% | 0 | \$0.00 | | 0 |
| 31414LM88 | Unavailable | | 13 | \$2,741,010.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$2,741,010.00 | 100% | 0 | \$0.00 | | 0 |
| 31414LM96 | Unavailable | | 9 | \$1,510,070.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,510,070.00 | 100% | 0 | \$0.00 | | 0 |
| 31414LMA3 | Unavailable | | 10 | \$1,837,289.36 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,837,289.36 | 100% | 0 | \$0.00 | | 0 |
| 31414LMB1 | Unavailable | | 18 | \$3,523,698.17 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$3,523,698.17 | 100% | 0 | \$0.00 | | 0 |
| 31414LMC9 | Unavailable | | 13 | \$3,592,600.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$3,592,600.00 | 100% | 0 | \$0.00 | | 0 |
| 31414LMD7 | Unavailable | | 17 | \$2,527,018.55 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$2,527,018.55 | 100% | 0 | \$0.00 | | 0 |
| 31414LME5 | Unavailable | | 14 | \$2,184,301.73 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$2,184,301.73 | 100% | 0 | \$0.00 | | 0 |
| 31414LMF2 | Unavailable | | 14 | \$2,880,916.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$2,880,916.00 | 100% | 0 | \$0.00 | | 0 |
| 31414LMJ4 | Unavailable | | 17 | \$2,520,512.73 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|------------------------|--|-----------|-----------------------|-------------|----------|---------------------|----|----------|
| Total | | | 17 | \$2,520,512.73 | 100% | 0 | \$0.00 | | 0 |
| 31414LMK1 | Unavailable | | 4 | \$1,197,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$1,197,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31414LML9 | Unavailable | | 13 | \$2,758,020.85 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$2,758,020.85 | 100% | 0 | \$0.00 | | 0 |
| 31414LMM7 | Unavailable | | 20 | \$4,044,720.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$4,044,720.00 | 100% | 0 | \$0.00 | | 0 |
| 31414LMN5 | Unavailable | | 8 | \$1,650,969.53 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,650,969.53 | 100% | 0 | \$0.00 | | 0 |
| 31414LMP0 | Unavailable | | 19 | \$4,486,690.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$4,486,690.00 | 100% | 0 | \$0.00 | | 0 |
| 31414LMR6 | Unavailable | | 7 | \$1,456,679.55 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,456,679.55 | 100% | 0 | \$0.00 | | 0 |
| 31414LMS4 | Unavailable | | 31 | \$6,064,053.01 | 100% | 1 | \$178,833.87 | NA | 1 |
| Total | | | 31 | \$6,064,053.01 | 100% | 1 | \$178,833.87 | | 1 |
| 31414LMT2 | Unavailable | | 7 | \$1,225,512.85 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,225,512.85 | 100% | 0 | \$0.00 | | 0 |
| 31414LMU9 | Unavailable | | 17 | \$1,698,779.48 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,698,779.48 | 100% | 0 | \$0.00 | | 0 |
| 31414LMV7 | Unavailable | | 10 | \$1,037,350.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,037,350.00 | 100% | 0 | \$0.00 | | 0 |
| 31414LMW5 | Unavailable | | 27 | \$3,762,793.19 | 100% | 2 | \$445,900.10 | NA | 1 |
| Total | | | 27 | \$3,762,793.19 | 100% | 2 | \$445,900.10 | | 1 |
| 31414LMX3 | FREEDOM MORTGAGE CORP. | | 1 | \$230,000.00 | 19.88% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 7 | \$926,702.52 | 80.12% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,156,702.52 | 100% | 0 | \$0.00 | | 0 |
| 31414LMY1 | Unavailable | | 7 | \$1,720,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,720,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31414LMZ8 | Unavailable | | 21 | \$5,538,650.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$5,538,650.00 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31414LN38 | Unavailable | 12 | \$1,889,295.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,889,295.00 | 100% | 0 | \$0.00 | | 0 |
| 31414LN46 | Unavailable | 9 | \$1,732,505.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,732,505.00 | 100% | 0 | \$0.00 | | 0 |
| 31414LN53 | Unavailable | 7 | \$1,376,700.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,376,700.00 | 100% | 0 | \$0.00 | | 0 |
| 31414LNB0 | Unavailable | 6 | \$1,030,699.22 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,030,699.22 | 100% | 0 | \$0.00 | | 0 |
| 31414LNC8 | Unavailable | 7 | \$1,438,970.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,438,970.00 | 100% | 0 | \$0.00 | | 0 |
| 31414LND6 | Unavailable | 6 | \$1,097,400.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,097,400.00 | 100% | 0 | \$0.00 | | 0 |
| 31414LNE4 | Unavailable | 8 | \$1,598,235.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,598,235.00 | 100% | 0 | \$0.00 | | 0 |
| 31414LNG9 | Unavailable | 9 | \$2,136,450.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$2,136,450.00 | 100% | 0 | \$0.00 | | 0 |
| 31414LNH7 | Unavailable | 11 | \$3,221,275.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$3,221,275.00 | 100% | 0 | \$0.00 | | 0 |
| 31414LNJ3 | Unavailable | 17 | \$3,118,875.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$3,118,875.00 | 100% | 0 | \$0.00 | | 0 |
| 31414LNK0 | Unavailable | 4 | \$1,071,340.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$1,071,340.00 | 100% | 0 | \$0.00 | | 0 |
| 31414LNL8 | Unavailable | 9 | \$1,620,443.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,620,443.00 | 100% | 0 | \$0.00 | | 0 |
| 31414LNM6 | Unavailable | 9 | \$1,903,550.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,903,550.00 | 100% | 0 | \$0.00 | | 0 |
| 31414LNN4 | Unavailable | 19 | \$3,846,750.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$3,846,750.00 | 100% | 0 | \$0.00 | | 0 |
| 31414LNP9 | Unavailable | 5 | \$1,021,600.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,021,600.00 | 100% | 0 | \$0.00 | | 0 |

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|--------------|----------------|------------|------------------------|-------------|----------|---------------------|----|----------|---------------------|
| 31414LNQ7 | Unavailable | 9 | \$1,927,800.00 | 100% | 1 | \$176,912.02 | NA | 0 | |
| Total | | 9 | \$1,927,800.00 | 100% | 1 | \$176,912.02 | | 0 | |
| 31414LNT1 | Unavailable | 14 | \$2,615,182.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 14 | \$2,615,182.00 | 100% | 0 | \$0.00 | | 0 | |
| 31414LNV6 | Unavailable | 10 | \$2,506,500.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 10 | \$2,506,500.00 | 100% | 0 | \$0.00 | | 0 | |
| 31414LNW4 | Unavailable | 4 | \$1,207,100.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 4 | \$1,207,100.00 | 100% | 0 | \$0.00 | | 0 | |
| 31414LNY0 | Unavailable | 14 | \$2,546,300.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 14 | \$2,546,300.00 | 100% | 0 | \$0.00 | | 0 | |
| 31414LNZ7 | Unavailable | 9 | \$2,197,637.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 9 | \$2,197,637.00 | 100% | 0 | \$0.00 | | 0 | |
| 31414LQC5 | Unavailable | 83 | \$21,752,499.63 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 83 | \$21,752,499.63 | 100% | 0 | \$0.00 | | 0 | |
| 31414LQD3 | Unavailable | 68 | \$15,359,885.23 | 100% | 1 | \$180,970.03 | NA | 1 | \$180,970.03 |
| Total | | 68 | \$15,359,885.23 | 100% | 1 | \$180,970.03 | | 1 | \$180,970.03 |
| 31414LQE1 | Unavailable | 20 | \$4,217,451.70 | 100% | 2 | \$739,980.57 | NA | 1 | \$380,980.57 |
| Total | | 20 | \$4,217,451.70 | 100% | 2 | \$739,980.57 | | 1 | \$380,980.57 |
| 31414LQF8 | Unavailable | 68 | \$16,113,643.88 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 68 | \$16,113,643.88 | 100% | 0 | \$0.00 | | 0 | |
| 31414LQG6 | Unavailable | 234 | \$54,684,571.34 | 100% | 2 | \$336,622.03 | NA | 0 | |
| Total | | 234 | \$54,684,571.34 | 100% | 2 | \$336,622.03 | | 0 | |
| 31414LQH4 | Unavailable | 141 | \$27,703,548.72 | 100% | 1 | \$403,783.38 | NA | 1 | \$403,783.38 |
| Total | | 141 | \$27,703,548.72 | 100% | 1 | \$403,783.38 | | 1 | \$403,783.38 |
| 31414LQJ0 | Unavailable | 34 | \$4,865,515.22 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 34 | \$4,865,515.22 | 100% | 0 | \$0.00 | | 0 | |
| 31414LR67 | U.S. BANK N.A. | 4 | \$312,181.12 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 4 | \$312,181.12 | 100% | 0 | \$0.00 | | 0 | |
| 31414LR75 | U.S. BANK N.A. | 3 | \$258,741.68 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 3 | \$258,741.68 | 100% | 0 | \$0.00 | | 0 | |

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|--------------|----------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31414LR83 | U.S. BANK N.A. | 31 | \$3,110,180.13 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$3,110,180.13 | 100% | 0 | \$0.00 | | 0 |
| 31414LR91 | U.S. BANK N.A. | 41 | \$3,949,782.59 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 41 | \$3,949,782.59 | 100% | 0 | \$0.00 | | 0 |
| 31414LS66 | U.S. BANK N.A. | 1 | \$81,809.33 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$81,809.33 | 100% | 0 | \$0.00 | | 0 |
| 31414LS82 | U.S. BANK N.A. | 1 | \$97,570.90 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$97,570.90 | 100% | 0 | \$0.00 | | 0 |
| 31414LS90 | U.S. BANK N.A. | 1 | \$153,689.66 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$153,689.66 | 100% | 0 | \$0.00 | | 0 |
| 31414LSB5 | U.S. BANK N.A. | 6 | \$532,767.19 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$532,767.19 | 100% | 0 | \$0.00 | | 0 |
| 31414LSC3 | U.S. BANK N.A. | 3 | \$278,110.60 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 3 | \$278,110.60 | 100% | 0 | \$0.00 | | 0 |
| 31414LSD1 | U.S. BANK N.A. | 3 | \$196,132.94 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 3 | \$196,132.94 | 100% | 0 | \$0.00 | | 0 |
| 31414LTA6 | U.S. BANK N.A. | 10 | \$976,774.01 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$976,774.01 | 100% | 0 | \$0.00 | | 0 |
| 31414LTF5 | U.S. BANK N.A. | 4 | \$561,400.55 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$561,400.55 | 100% | 0 | \$0.00 | | 0 |
| 31414LTG3 | U.S. BANK N.A. | 5 | \$802,263.41 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$802,263.41 | 100% | 0 | \$0.00 | | 0 |
| 31414LTJ7 | U.S. BANK N.A. | 2 | \$206,282.35 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 2 | \$206,282.35 | 100% | 0 | \$0.00 | | 0 |
| 31414LTK4 | U.S. BANK N.A. | 3 | \$411,091.40 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 3 | \$411,091.40 | 100% | 0 | \$0.00 | | 0 |
| 31414LTL2 | U.S. BANK N.A. | 16 | \$1,881,332.56 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$1,881,332.56 | 100% | 0 | \$0.00 | | 0 |
| 31414LTM0 | U.S. BANK N.A. | 2 | \$243,619.75 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 2 | \$243,619.75 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--------------------------------|------------|------------------------|-------------|----------|--------------------|----|----------|------------|
| 31414LTN8 | U.S. BANK N.A. | 10 | \$1,571,829.84 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 10 | \$1,571,829.84 | 100% | 0 | \$0.00 | | 0 | |
| 31414LTP3 | U.S. BANK N.A. | 8 | \$758,768.66 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 8 | \$758,768.66 | 100% | 0 | \$0.00 | | 0 | |
| 31414LTQ1 | U.S. BANK N.A. | 1 | \$73,822.10 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 1 | \$73,822.10 | 100% | 0 | \$0.00 | | 0 | |
| 31414LTR9 | U.S. BANK N.A. | 3 | \$406,481.05 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 3 | \$406,481.05 | 100% | 0 | \$0.00 | | 0 | |
| 31414LTU2 | U.S. BANK N.A. | 2 | \$169,829.53 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 2 | \$169,829.53 | 100% | 0 | \$0.00 | | 0 | |
| 31414LTV0 | U.S. BANK N.A. | 15 | \$1,504,206.57 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 15 | \$1,504,206.57 | 100% | 0 | \$0.00 | | 0 | |
| 31414LTW8 | U.S. BANK N.A. | 39 | \$3,654,179.67 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 39 | \$3,654,179.67 | 100% | 0 | \$0.00 | | 0 | |
| 31414LTX6 | U.S. BANK N.A. | 15 | \$1,234,271.51 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 15 | \$1,234,271.51 | 100% | 0 | \$0.00 | | 0 | |
| 31414LTY4 | U.S. BANK N.A. | 5 | \$405,583.72 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 5 | \$405,583.72 | 100% | 0 | \$0.00 | | 0 | |
| 31414LU97 | Unavailable | 6 | \$738,410.86 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 6 | \$738,410.86 | 100% | 0 | \$0.00 | | 0 | |
| 31414LUG1 | THIRD FEDERAL SAVINGS AND LOAN | 107 | \$8,546,647.80 | 100% | 1 | \$49,090.31 | NA | 1 | \$4 |
| Total | | 107 | \$8,546,647.80 | 100% | 1 | \$49,090.31 | | 1 | \$4 |
| 31414LUH9 | THIRD FEDERAL SAVINGS AND LOAN | 77 | \$10,002,292.87 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 77 | \$10,002,292.87 | 100% | 0 | \$0.00 | | 0 | |
| 31414LUK2 | NATIONAL CITY MORTGAGE COMPANY | 13 | \$1,529,450.69 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 13 | \$1,529,450.69 | 100% | 0 | \$0.00 | | 0 | |
| 31414LW20 | SUNTRUST MORTGAGE INC. | 81 | \$13,182,946.14 | 48.05% | 0 | \$0.00 | NA | 0 | |

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|--------------|--|------------------------|--------------|-------------------------|-------------|----------|---------------------|----|----------|-------------|
| | | Unavailable | 87 | \$14,255,686.91 | 51.95% | 0 | \$0.00 | NA | 0 | |
| Total | | | 168 | \$27,438,633.05 | 100% | 0 | \$0.00 | | 0 | |
| 31414LW38 | | SUNTRUST MORTGAGE INC. | 715 | \$192,769,845.99 | 45.19% | 1 | \$293,223.36 | NA | 1 | \$29 |
| | | Unavailable | 818 | \$233,812,922.54 | 54.81% | 0 | \$0.00 | NA | 0 | |
| Total | | | 1,533 | \$426,582,768.53 | 100% | 1 | \$293,223.36 | | 1 | \$29 |
| 31414LW46 | | Unavailable | 46 | \$12,085,406.72 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 46 | \$12,085,406.72 | 100% | 0 | \$0.00 | | 0 | |
| 31414LW53 | | SUNTRUST MORTGAGE INC. | 170 | \$10,718,430.32 | 38.02% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 263 | \$17,469,520.15 | 61.98% | 1 | \$46,865.14 | NA | 1 | \$4 |
| Total | | | 433 | \$28,187,950.47 | 100% | 1 | \$46,865.14 | | 1 | \$4 |
| 31414LW61 | | SUNTRUST MORTGAGE INC. | 33 | \$3,277,923.84 | 25.12% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 98 | \$9,771,312.40 | 74.88% | 1 | \$99,326.55 | NA | 1 | \$9 |
| Total | | | 131 | \$13,049,236.24 | 100% | 1 | \$99,326.55 | | 1 | \$9 |
| 31414LW79 | | SUNTRUST MORTGAGE INC. | 88 | \$10,439,703.53 | 35.92% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 158 | \$18,621,484.34 | 64.08% | 1 | \$115,219.28 | NA | 1 | \$11 |
| Total | | | 246 | \$29,061,187.87 | 100% | 1 | \$115,219.28 | | 1 | \$11 |
| 31414LW87 | | SUNTRUST MORTGAGE INC. | 113 | \$15,725,090.14 | 29.25% | 1 | \$133,173.28 | NA | 1 | \$13 |
| | | Unavailable | 274 | \$38,028,919.94 | 70.75% | 1 | \$125,918.46 | NA | 1 | \$12 |
| Total | | | 387 | \$53,754,010.08 | 100% | 2 | \$259,091.74 | | 2 | \$25 |
| 31414LW95 | | SUNTRUST MORTGAGE INC. | 106 | \$17,267,222.85 | 30.56% | 1 | \$158,697.72 | NA | 1 | \$15 |
| | | Unavailable | 241 | \$39,227,119.22 | 69.44% | 2 | \$297,243.70 | NA | 2 | \$29 |
| Total | | | 347 | \$56,494,342.07 | 100% | 3 | \$455,941.42 | | 3 | \$45 |
| 31414LWT1 | | Unavailable | 28 | \$6,833,476.82 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 28 | \$6,833,476.82 | 100% | 0 | \$0.00 | | 0 | |
| 31414LWU8 | | Unavailable | 132 | \$31,886,852.77 | 100% | 1 | \$332,138.20 | NA | 0 | |
| Total | | | 132 | \$31,886,852.77 | 100% | 1 | \$332,138.20 | | 0 | |
| 31414LWV6 | | Unavailable | 18 | \$3,138,693.28 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 18 | \$3,138,693.28 | 100% | 0 | \$0.00 | | 0 | |
| 31414LWY0 | | | 120 | \$7,960,648.56 | 64.68% | 0 | \$0.00 | NA | 0 | |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | SUNTRUST MORTGAGE INC. | | | | | | | |
| | | Unavailable | 63 | \$4,346,460.05 | 35.32% | 0 | \$0.00 | NA | 0 |
| Total | | | 183 | \$12,307,108.61 | 100% | 0 | \$0.00 | | 0 |
| 31414LWZ7 | | SUNTRUST MORTGAGE INC. | 125 | \$12,256,939.88 | 56.53% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 95 | \$9,425,219.53 | 43.47% | 0 | \$0.00 | NA | 0 |
| Total | | | 220 | \$21,682,159.41 | 100% | 0 | \$0.00 | | 0 |
| 31414LX29 | | SUNTRUST MORTGAGE INC. | 140 | \$30,940,832.00 | 66.28% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 56 | \$15,739,331.24 | 33.72% | 0 | \$0.00 | NA | 0 |
| Total | | | 196 | \$46,680,163.24 | 100% | 0 | \$0.00 | | 0 |
| 31414LX37 | | SUNTRUST MORTGAGE INC. | 117 | \$25,230,979.98 | 49.47% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 107 | \$25,775,104.22 | 50.53% | 0 | \$0.00 | NA | 0 |
| Total | | | 224 | \$51,006,084.20 | 100% | 0 | \$0.00 | | 0 |
| 31414LX45 | | SUNTRUST MORTGAGE INC. | 59 | \$10,331,267.29 | 27.53% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 137 | \$27,200,336.22 | 72.47% | 0 | \$0.00 | NA | 0 |
| Total | | | 196 | \$37,531,603.51 | 100% | 0 | \$0.00 | | 0 |
| 31414LX52 | | SUNTRUST MORTGAGE INC. | 161 | \$32,155,545.08 | 40.42% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 189 | \$47,394,286.64 | 59.58% | 0 | \$0.00 | NA | 0 |
| Total | | | 350 | \$79,549,831.72 | 100% | 0 | \$0.00 | | 0 |
| 31414LX60 | | SUNTRUST MORTGAGE INC. | 161 | \$37,731,916.60 | 62.18% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 86 | \$22,946,330.00 | 37.82% | 0 | \$0.00 | NA | 0 |
| Total | | | 247 | \$60,678,246.60 | 100% | 0 | \$0.00 | | 0 |
| 31414LX78 | | SUNTRUST MORTGAGE INC. | 150 | \$33,455,203.00 | 56.75% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 100 | \$25,499,691.30 | 43.25% | 0 | \$0.00 | NA | 0 |
| Total | | | 250 | \$58,954,894.30 | 100% | 0 | \$0.00 | | 0 |
| 31414LX86 | | SUNTRUST MORTGAGE INC. | 95 | \$19,789,679.44 | 38.74% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 133 | \$31,289,260.09 | 61.26% | 0 | \$0.00 | NA | 0 |
| Total | | | 228 | \$51,078,939.53 | 100% | 0 | \$0.00 | | 0 |
| 31414LX94 | | SUNTRUST | 151 | \$25,271,264.00 | 49.89% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------|--------------|-------------------------|-------------|----------|---------------------|----|----------|-------------|
| | | MORTGAGE INC. | | | | | | | | |
| | | Unavailable | 123 | \$25,379,676.50 | 50.11% | 0 | \$0.00 | NA | 0 | |
| Total | | | 274 | \$50,650,940.50 | 100% | 0 | \$0.00 | | 0 | |
| 31414LXA1 | | SUNTRUST MORTGAGE INC. | 83 | \$22,208,210.91 | 27.56% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 215 | \$58,363,444.04 | 72.44% | 1 | \$355,880.48 | NA | 1 | \$35 |
| Total | | | 298 | \$80,571,654.95 | 100% | 1 | \$355,880.48 | | 1 | \$35 |
| 31414LXB9 | | SUNTRUST MORTGAGE INC. | 265 | \$72,040,808.43 | 23.64% | 1 | \$172,293.22 | NA | 1 | \$17 |
| | | Unavailable | 805 | \$232,699,710.63 | 76.36% | 2 | \$815,792.24 | NA | 2 | \$81 |
| Total | | | 1,070 | \$304,740,519.06 | 100% | 3 | \$988,085.46 | | 3 | \$98 |
| 31414LXC7 | | SUNTRUST MORTGAGE INC. | 3 | \$1,370,742.11 | 6.43% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 58 | \$19,963,268.11 | 93.57% | 0 | \$0.00 | NA | 0 | |
| Total | | | 61 | \$21,334,010.22 | 100% | 0 | \$0.00 | | 0 | |
| 31414LXD5 | | SUNTRUST MORTGAGE INC. | 1 | \$196,113.75 | 1.22% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 59 | \$15,890,059.73 | 98.78% | 0 | \$0.00 | NA | 0 | |
| Total | | | 60 | \$16,086,173.48 | 100% | 0 | \$0.00 | | 0 | |
| 31414LXE3 | | SUNTRUST MORTGAGE INC. | 44 | \$7,184,226.84 | 49.98% | 1 | \$152,884.08 | NA | 1 | \$15 |
| | | Unavailable | 44 | \$7,190,384.28 | 50.02% | 0 | \$0.00 | NA | 0 | |
| Total | | | 88 | \$14,374,611.12 | 100% | 1 | \$152,884.08 | | 1 | \$15 |
| 31414LXF0 | | SUNTRUST MORTGAGE INC. | 32 | \$2,184,324.03 | 61.44% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 19 | \$1,370,956.83 | 38.56% | 0 | \$0.00 | NA | 0 | |
| Total | | | 51 | \$3,555,280.86 | 100% | 0 | \$0.00 | | 0 | |
| 31414LXG8 | | SUNTRUST MORTGAGE INC. | 51 | \$14,165,420.93 | 34.37% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 88 | \$27,048,779.22 | 65.63% | 1 | \$176,467.59 | NA | 1 | \$17 |
| Total | | | 139 | \$41,214,200.15 | 100% | 1 | \$176,467.59 | | 1 | \$17 |
| 31414LXH6 | | SUNTRUST MORTGAGE INC. | 71 | \$20,865,946.22 | 36.41% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 128 | \$36,439,345.72 | 63.59% | 0 | \$0.00 | NA | 0 | |
| Total | | | 199 | \$57,305,291.94 | 100% | 0 | \$0.00 | | 0 | |
| 31414LXJ2 | | SUNTRUST MORTGAGE INC. | 136 | \$23,346,482.50 | 60.81% | 0 | \$0.00 | NA | 0 | |

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|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|---------------------|
| | | Unavailable | 74 | \$15,048,199.12 | 39.19% | 0 | \$0.00 | NA | 0 | |
| Total | | | 210 | \$38,394,681.62 | 100% | 0 | \$0.00 | | 0 | |
| 31414LXK9 | | SUNTRUST MORTGAGE INC. | 156 | \$27,579,564.64 | 54.59% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 118 | \$22,937,642.43 | 45.41% | 0 | \$0.00 | NA | 0 | |
| Total | | | 274 | \$50,517,207.07 | 100% | 0 | \$0.00 | | 0 | |
| 31414LXL7 | | SUNTRUST MORTGAGE INC. | 123 | \$23,906,706.20 | 39.1% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 151 | \$37,231,376.55 | 60.9% | 0 | \$0.00 | NA | 0 | |
| Total | | | 274 | \$61,138,082.75 | 100% | 0 | \$0.00 | | 0 | |
| 31414LXM5 | | SUNTRUST MORTGAGE INC. | 2 | \$489,286.05 | 10.08% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 13 | \$4,364,471.92 | 89.92% | 0 | \$0.00 | NA | 0 | |
| Total | | | 15 | \$4,853,757.97 | 100% | 0 | \$0.00 | | 0 | |
| 31414LXN3 | | SUNTRUST MORTGAGE INC. | 3 | \$676,445.78 | 8.54% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 25 | \$7,242,849.52 | 91.46% | 0 | \$0.00 | NA | 0 | |
| Total | | | 28 | \$7,919,295.30 | 100% | 0 | \$0.00 | | 0 | |
| 31414LXP8 | | SUNTRUST MORTGAGE INC. | 3 | \$809,290.91 | 15.01% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 18 | \$4,582,035.08 | 84.99% | 1 | \$309,311.46 | NA | 1 | \$309,311.46 |
| Total | | | 21 | \$5,391,325.99 | 100% | 1 | \$309,311.46 | | 1 | \$309,311.46 |
| 31414LXQ6 | | SUNTRUST MORTGAGE INC. | 25 | \$6,074,985.23 | 39.94% | 1 | \$389,388.36 | NA | 1 | \$389,388.36 |
| | | Unavailable | 35 | \$9,134,534.34 | 60.06% | 0 | \$0.00 | NA | 0 | |
| Total | | | 60 | \$15,209,519.57 | 100% | 1 | \$389,388.36 | | 1 | \$389,388.36 |
| 31414LXR4 | | SUNTRUST MORTGAGE INC. | 34 | \$4,562,592.94 | 15.98% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 122 | \$23,988,328.62 | 84.02% | 0 | \$0.00 | NA | 0 | |
| Total | | | 156 | \$28,550,921.56 | 100% | 0 | \$0.00 | | 0 | |
| 31414LXS2 | | SUNTRUST MORTGAGE INC. | 79 | \$11,326,844.66 | 32.27% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 145 | \$23,770,795.68 | 67.73% | 1 | \$164,874.65 | NA | 1 | \$164,874.65 |
| Total | | | 224 | \$35,097,640.34 | 100% | 1 | \$164,874.65 | | 1 | \$164,874.65 |
| 31414LXT0 | | SUNTRUST MORTGAGE INC. | 6 | \$1,404,993.54 | 52.29% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 4 | \$1,282,100.00 | 47.71% | 0 | \$0.00 | NA | 0 | |

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|--------------|------------------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|---------------------|
| Total | | | 10 | \$2,687,093.54 | 100% | 0 | \$0.00 | | 0 | |
| 31414LXU7 | SUNTRUST MORTGAGE INC. | | 208 | \$49,789,520.51 | 67.52% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | | 92 | \$23,945,466.00 | 32.48% | 0 | \$0.00 | NA | 0 | |
| Total | | | 300 | \$73,734,986.51 | 100% | 0 | \$0.00 | | 0 | |
| 31414LXV5 | SUNTRUST MORTGAGE INC. | | 175 | \$39,034,570.57 | 58.45% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | | 115 | \$27,747,243.53 | 41.55% | 0 | \$0.00 | NA | 0 | |
| Total | | | 290 | \$66,781,814.10 | 100% | 0 | \$0.00 | | 0 | |
| 31414LXW3 | SUNTRUST MORTGAGE INC. | | 121 | \$23,998,333.77 | 45.26% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | | 120 | \$29,022,971.03 | 54.74% | 0 | \$0.00 | NA | 0 | |
| Total | | | 241 | \$53,021,304.80 | 100% | 0 | \$0.00 | | 0 | |
| 31414LXX1 | SUNTRUST MORTGAGE INC. | | 117 | \$23,706,492.02 | 43.33% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | | 136 | \$31,001,788.87 | 56.67% | 1 | \$405,298.83 | NA | 1 | \$405,298.83 |
| Total | | | 253 | \$54,708,280.89 | 100% | 1 | \$405,298.83 | | 1 | \$405,298.83 |
| 31414LXY9 | SUNTRUST MORTGAGE INC. | | 50 | \$10,404,744.10 | 27.52% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | | 132 | \$27,401,729.30 | 72.48% | 0 | \$0.00 | NA | 0 | |
| Total | | | 182 | \$37,806,473.40 | 100% | 0 | \$0.00 | | 0 | |
| 31414LXZ6 | SUNTRUST MORTGAGE INC. | | 34 | \$5,886,909.78 | 21.53% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | | 168 | \$21,452,313.44 | 78.47% | 1 | \$113,981.93 | NA | 1 | \$113,981.93 |
| Total | | | 202 | \$27,339,223.22 | 100% | 1 | \$113,981.93 | | 1 | \$113,981.93 |
| 31414LYA0 | SUNTRUST MORTGAGE INC. | | 115 | \$18,418,915.91 | 33.66% | 1 | \$124,141.01 | NA | 1 | \$124,141.01 |
| | Unavailable | | 197 | \$36,303,306.87 | 66.34% | 1 | \$94,287.95 | NA | 1 | \$94,287.95 |
| Total | | | 312 | \$54,722,222.78 | 100% | 2 | \$218,428.96 | | 2 | \$218,428.96 |
| 31414LYB8 | SUNTRUST MORTGAGE INC. | | 114 | \$27,240,694.86 | 52.94% | 1 | \$90,642.56 | NA | 1 | \$90,642.56 |
| | Unavailable | | 85 | \$24,215,592.00 | 47.06% | 0 | \$0.00 | NA | 0 | |
| Total | | | 199 | \$51,456,286.86 | 100% | 1 | \$90,642.56 | | 1 | \$90,642.56 |
| 31414LYC6 | SUNTRUST MORTGAGE INC. | | 121 | \$32,973,095.86 | 53.16% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | | 100 | \$29,051,507.14 | 46.84% | 0 | \$0.00 | NA | 0 | |
| Total | | | 221 | \$62,024,603.00 | 100% | 0 | \$0.00 | | 0 | |

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|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31414LYD4 | SUNTRUST MORTGAGE INC. | 48 | \$12,492,505.00 | 70.02% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 19 | \$5,349,210.00 | 29.98% | 0 | \$0.00 | NA | 0 |
| Total | | 67 | \$17,841,715.00 | 100% | 0 | \$0.00 | | 0 |
| 31414LYE2 | SUNTRUST MORTGAGE INC. | 3 | \$362,050.00 | 8.73% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 29 | \$3,783,813.32 | 91.27% | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$4,145,863.32 | 100% | 0 | \$0.00 | | 0 |
| 31414LYF9 | SUNTRUST MORTGAGE INC. | 7 | \$657,420.78 | 8.37% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 49 | \$7,194,241.26 | 91.63% | 0 | \$0.00 | NA | 0 |
| Total | | 56 | \$7,851,662.04 | 100% | 0 | \$0.00 | | 0 |
| 31414LYG7 | SUNTRUST MORTGAGE INC. | 26 | \$4,149,960.55 | 14.11% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 123 | \$25,256,741.80 | 85.89% | 0 | \$0.00 | NA | 0 |
| Total | | 149 | \$29,406,702.35 | 100% | 0 | \$0.00 | | 0 |
| 31414LYH5 | SUNTRUST MORTGAGE INC. | 82 | \$22,462,355.00 | 41.38% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 116 | \$31,815,436.84 | 58.62% | 0 | \$0.00 | NA | 0 |
| Total | | 198 | \$54,277,791.84 | 100% | 0 | \$0.00 | | 0 |
| 31414LYJ1 | SUNTRUST MORTGAGE INC. | 82 | \$15,658,757.71 | 27.78% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 183 | \$40,715,377.00 | 72.22% | 0 | \$0.00 | NA | 0 |
| Total | | 265 | \$56,374,134.71 | 100% | 0 | \$0.00 | | 0 |
| 31414LYK8 | SUNTRUST MORTGAGE INC. | 123 | \$22,823,358.79 | 62.05% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 73 | \$13,961,152.00 | 37.95% | 0 | \$0.00 | NA | 0 |
| Total | | 196 | \$36,784,510.79 | 100% | 0 | \$0.00 | | 0 |
| 31414LYL6 | SUNTRUST MORTGAGE INC. | 121 | \$18,533,604.65 | 50.85% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 112 | \$17,916,008.00 | 49.15% | 0 | \$0.00 | NA | 0 |
| Total | | 233 | \$36,449,612.65 | 100% | 0 | \$0.00 | | 0 |
| 31414LYM4 | SUNTRUST MORTGAGE INC. | 46 | \$8,910,439.69 | 33.54% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 80 | \$17,656,735.54 | 66.46% | 0 | \$0.00 | NA | 0 |
| Total | | 126 | \$26,567,175.23 | 100% | 0 | \$0.00 | | 0 |

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| 31414LYN2 | SUNTRUST MORTGAGE INC. | 2 | \$251,734.38 | 23.22% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 3 | \$832,620.27 | 76.78% | 0 | \$0.00 | NA | 0 | |
| Total | | 5 | \$1,084,354.65 | 100% | 0 | \$0.00 | | 0 | |
| 31414LYP7 | SUNTRUST MORTGAGE INC. | 155 | \$35,095,717.03 | 61.65% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 90 | \$21,832,304.00 | 38.35% | 0 | \$0.00 | NA | 0 | |
| Total | | 245 | \$56,928,021.03 | 100% | 0 | \$0.00 | | 0 | |
| 31414LYQ5 | SUNTRUST MORTGAGE INC. | 51 | \$9,904,103.79 | 37.1% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 90 | \$16,791,348.22 | 62.9% | 0 | \$0.00 | NA | 0 | |
| Total | | 141 | \$26,695,452.01 | 100% | 0 | \$0.00 | | 0 | |
| 31414LYR3 | SUNTRUST MORTGAGE INC. | 167 | \$38,580,445.00 | 46.24% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 179 | \$44,863,324.00 | 53.76% | 0 | \$0.00 | NA | 0 | |
| Total | | 346 | \$83,443,769.00 | 100% | 0 | \$0.00 | | 0 | |
| 31414LYS1 | SUNTRUST MORTGAGE INC. | 84 | \$17,089,932.40 | 27.97% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 202 | \$44,014,334.28 | 72.03% | 2 | \$746,192.48 | NA | 2 | \$746,192.48 |
| Total | | 286 | \$61,104,266.68 | 100% | 2 | \$746,192.48 | | 2 | \$746,192.48 |
| 31414LYT9 | SUNTRUST MORTGAGE INC. | 45 | \$10,153,715.00 | 69.05% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 18 | \$4,550,600.00 | 30.95% | 0 | \$0.00 | NA | 0 | |
| Total | | 63 | \$14,704,315.00 | 100% | 0 | \$0.00 | | 0 | |
| 31414LZ27 | CHASE HOME FINANCE, LLC | 196 | \$43,181,293.66 | 25.67% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 525 | \$125,021,410.08 | 74.33% | 3 | \$814,482.95 | NA | 3 | \$814,482.95 |
| Total | | 721 | \$168,202,703.74 | 100% | 3 | \$814,482.95 | | 3 | \$814,482.95 |
| 31414LZ35 | CHASE HOME FINANCE, LLC | 1 | \$195,317.77 | 4.1% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 22 | \$4,571,396.66 | 95.9% | 0 | \$0.00 | NA | 0 | |
| Total | | 23 | \$4,766,714.43 | 100% | 0 | \$0.00 | | 0 | |
| 31414LZ50 | CHASE HOME FINANCE, LLC | 61 | \$14,629,596.08 | 69.85% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 33 | \$6,315,017.44 | 30.15% | 0 | \$0.00 | NA | 0 | |
| Total | | 94 | \$20,944,613.52 | 100% | 0 | \$0.00 | | 0 | |
| 31414LZ68 | CHASE HOME | 165 | \$33,766,584.93 | 52.43% | 0 | \$0.00 | NA | 0 | |

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| | | FINANCE, LLC | | | | | | | | | |
| | | Unavailable | 150 | \$30,637,392.49 | 47.57% | 0 | \$0.00 | NA | 0 | | |
| Total | | | 315 | \$64,403,977.42 | 100% | 0 | \$0.00 | | 0 | | |
| 31414LZ76 | | CHASE HOME FINANCE, LLC | 24 | \$4,084,401.94 | 34.38% | 0 | \$0.00 | NA | 0 | | |
| | | Unavailable | 44 | \$7,796,518.01 | 65.62% | 0 | \$0.00 | NA | 0 | | |
| Total | | | 68 | \$11,880,919.95 | 100% | 0 | \$0.00 | | 0 | | |
| 31414LZ84 | | Unavailable | 34 | \$8,646,655.27 | 100% | 0 | \$0.00 | NA | 0 | | |
| Total | | | 34 | \$8,646,655.27 | 100% | 0 | \$0.00 | | 0 | | |
| 31414LZ92 | | CHASE HOME FINANCE, LLC | 1 | \$211,314.64 | 15.42% | 0 | \$0.00 | NA | 0 | | |
| | | Unavailable | 4 | \$1,158,836.63 | 84.58% | 0 | \$0.00 | NA | 0 | | |
| Total | | | 5 | \$1,370,151.27 | 100% | 0 | \$0.00 | | 0 | | |
| 31414LZK7 | | CHASE HOME FINANCE, LLC | 18 | \$2,349,520.55 | 34.46% | 0 | \$0.00 | NA | 0 | | |
| | | Unavailable | 35 | \$4,469,253.66 | 65.54% | 0 | \$0.00 | NA | 0 | | |
| Total | | | 53 | \$6,818,774.21 | 100% | 0 | \$0.00 | | 0 | | |
| 31414LZL5 | | CHASE HOME FINANCE, LLC | 13 | \$1,707,951.63 | 23.93% | 0 | \$0.00 | NA | 0 | | |
| | | Unavailable | 42 | \$5,430,376.87 | 76.07% | 0 | \$0.00 | NA | 0 | | |
| Total | | | 55 | \$7,138,328.50 | 100% | 0 | \$0.00 | | 0 | | |
| 31414LZM3 | | CHASE HOME FINANCE, LLC | 6 | \$741,440.63 | 16.13% | 0 | \$0.00 | NA | 0 | | |
| | | Unavailable | 29 | \$3,854,992.98 | 83.87% | 1 | \$122,094.08 | NA | 1 | \$12 | |
| Total | | | 35 | \$4,596,433.61 | 100% | 1 | \$122,094.08 | | 1 | \$12 | |
| 31414LZP6 | | CHASE HOME FINANCE, LLC | 15 | \$1,473,421.35 | 46.25% | 0 | \$0.00 | NA | 0 | | |
| | | Unavailable | 17 | \$1,712,581.83 | 53.75% | 0 | \$0.00 | NA | 0 | | |
| Total | | | 32 | \$3,186,003.18 | 100% | 0 | \$0.00 | | 0 | | |
| 31414LZQ4 | | CHASE HOME FINANCE, LLC | 20 | \$2,035,437.85 | 38.2% | 0 | \$0.00 | NA | 0 | | |
| | | Unavailable | 34 | \$3,292,667.67 | 61.8% | 0 | \$0.00 | NA | 0 | | |
| Total | | | 54 | \$5,328,105.52 | 100% | 0 | \$0.00 | | 0 | | |
| 31414LZR2 | | CHASE HOME FINANCE, LLC | 15 | \$1,464,514.13 | 23.69% | 0 | \$0.00 | NA | 0 | | |
| | | Unavailable | 48 | \$4,718,523.89 | 76.31% | 1 | \$103,447.31 | NA | 1 | \$10 | |
| Total | | | 63 | \$6,183,038.02 | 100% | 1 | \$103,447.31 | | 1 | \$10 | |

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| 31414LZS0 | Unavailable | 20 | \$4,611,678.52 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 20 | \$4,611,678.52 | 100% | 0 | \$0.00 | | 0 | |
| 31414LZT8 | CHASE HOME FINANCE, LLC | 22 | \$4,517,202.44 | 26.7% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 51 | \$12,400,415.54 | 73.3% | 0 | \$0.00 | NA | 0 | |
| Total | | 73 | \$16,917,617.98 | 100% | 0 | \$0.00 | | 0 | |
| 31414LZU5 | CHASE HOME FINANCE, LLC | 278 | \$79,498,994.84 | 45.8% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 328 | \$94,076,335.69 | 54.2% | 1 | \$185,079.28 | NA | 1 | \$185,079.28 |
| Total | | 606 | \$173,575,330.53 | 100% | 1 | \$185,079.28 | | 1 | \$185,079.28 |
| 31414LZV3 | CHASE HOME FINANCE, LLC | 200 | \$56,846,043.70 | 40.18% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 286 | \$84,624,056.37 | 59.82% | 0 | \$0.00 | NA | 0 | |
| Total | | 486 | \$141,470,100.07 | 100% | 0 | \$0.00 | | 0 | |
| 31414LZW1 | CHASE HOME FINANCE, LLC | 220 | \$54,719,515.52 | 36.33% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 380 | \$95,911,740.65 | 63.67% | 0 | \$0.00 | NA | 0 | |
| Total | | 600 | \$150,631,256.17 | 100% | 0 | \$0.00 | | 0 | |
| 31414LZX9 | CHASE HOME FINANCE, LLC | 263 | \$65,086,096.95 | 36.25% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 440 | \$114,451,997.69 | 63.75% | 1 | \$309,582.24 | NA | 1 | \$309,582.24 |
| Total | | 703 | \$179,538,094.64 | 100% | 1 | \$309,582.24 | | 1 | \$309,582.24 |
| 31414LZY7 | CHASE HOME FINANCE, LLC | 200 | \$51,462,820.97 | 34.03% | 1 | \$165,751.30 | NA | 1 | \$165,751.30 |
| | Unavailable | 355 | \$99,769,412.96 | 65.97% | 0 | \$0.00 | NA | 0 | |
| Total | | 555 | \$151,232,233.93 | 100% | 1 | \$165,751.30 | | 1 | \$165,751.30 |
| 31414LZZ4 | CHASE HOME FINANCE, LLC | 212 | \$54,401,913.44 | 40.6% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 294 | \$79,594,395.91 | 59.4% | 0 | \$0.00 | NA | 0 | |
| Total | | 506 | \$133,996,309.35 | 100% | 0 | \$0.00 | | 0 | |
| 31414MA22 | THIRD FEDERAL SAVINGS AND LOAN | 21 | \$7,554,675.41 | 100% | 1 | \$389,619.27 | NA | 1 | \$389,619.27 |
| Total | | 21 | \$7,554,675.41 | 100% | 1 | \$389,619.27 | | 1 | \$389,619.27 |
| 31414MA30 | THIRD FEDERAL SAVINGS AND LOAN | 48 | \$17,613,908.32 | 100% | 1 | \$376,133.90 | NA | 1 | \$376,133.90 |
| Total | | 48 | \$17,613,908.32 | 100% | 1 | \$376,133.90 | | 1 | \$376,133.90 |

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| 31414MA71 | USAA FEDERAL SAVINGS BANK | 24 | \$3,400,499.25 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$3,400,499.25 | 100% | 0 | \$0.00 | | 0 |
| 31414MA89 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 8 | \$953,660.06 | 4.87% | 0 | \$0.00 | NA | 0 |
| | USAA FEDERAL SAVINGS BANK | 115 | \$18,648,345.14 | 95.13% | 1 | \$136,481.49 | NA | 0 |
| Total | | 123 | \$19,602,005.20 | 100% | 1 | \$136,481.49 | | 0 |
| 31414MA97 | USAA FEDERAL SAVINGS BANK | 110 | \$23,039,792.71 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 110 | \$23,039,792.71 | 100% | 0 | \$0.00 | | 0 |
| 31414MAW6 | THIRD FEDERAL SAVINGS AND LOAN | 39 | \$5,022,379.64 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 39 | \$5,022,379.64 | 100% | 0 | \$0.00 | | 0 |
| 31414MAX4 | THIRD FEDERAL SAVINGS AND LOAN | 89 | \$15,068,601.11 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 89 | \$15,068,601.11 | 100% | 0 | \$0.00 | | 0 |
| 31414MBA3 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 9 | \$2,026,340.83 | 8.05% | 0 | \$0.00 | NA | 0 |
| | USAA FEDERAL SAVINGS BANK | 128 | \$23,153,190.80 | 91.95% | 0 | \$0.00 | NA | 0 |
| Total | | 137 | \$25,179,531.63 | 100% | 0 | \$0.00 | | 0 |
| 31414MBB1 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 3 | \$520,708.33 | 18.84% | 0 | \$0.00 | NA | 0 |
| | USAA FEDERAL SAVINGS BANK | 11 | \$2,242,920.68 | 81.16% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$2,763,629.01 | 100% | 0 | \$0.00 | | 0 |
| 31414MBC9 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 2 | \$504,032.45 | 1.79% | 0 | \$0.00 | NA | 0 |
| | USAA FEDERAL SAVINGS BANK | 141 | \$27,717,463.86 | 98.21% | 0 | \$0.00 | NA | 0 |
| Total | | 143 | \$28,221,496.31 | 100% | 0 | \$0.00 | | 0 |
| 31414MBD7 | USAA FEDERAL SAVINGS BANK | 18 | \$3,206,841.25 | 100% | 0 | \$0.00 | NA | 0 |

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| Total | | | 18 | \$3,206,841.25 | 100% | 0 | \$0.00 | | 0 |
| 31414MBE5 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 1 | \$157,348.63 | 4.02% | 0 | \$0.00 | NA | 0 |
| | | USAA FEDERAL SAVINGS BANK | 20 | \$3,755,630.92 | 95.98% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$3,912,979.55 | 100% | 0 | \$0.00 | | 0 |
| 31414MBF2 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 1 | \$414,576.89 | 1.91% | 0 | \$0.00 | NA | 0 |
| | | USAA FEDERAL SAVINGS BANK | 98 | \$21,235,629.10 | 98.09% | 0 | \$0.00 | NA | 0 |
| Total | | | 99 | \$21,650,205.99 | 100% | 0 | \$0.00 | | 0 |
| 31414MBG0 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 1 | \$97,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | | USAA FEDERAL SAVINGS BANK | 128 | \$23,880,464.54 | 99.6% | 0 | \$0.00 | NA | 0 |
| Total | | | 129 | \$23,977,464.54 | 100% | 0 | \$0.00 | | 0 |
| 31414MEA0 | | RBC CENTURA BANK | 39 | \$7,920,897.04 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$7,920,897.04 | 100% | 0 | \$0.00 | | 0 |
| 31414MEB8 | | RBC CENTURA BANK | 10 | \$1,210,036.22 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,210,036.22 | 100% | 0 | \$0.00 | | 0 |
| 31414MF27 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$463,500.00 | 2.89% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 63 | \$15,579,983.00 | 97.11% | 0 | \$0.00 | NA | 0 |
| Total | | | 65 | \$16,043,483.00 | 100% | 0 | \$0.00 | | 0 |
| 31414MF35 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$204,800.00 | 14.61% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$1,196,516.69 | 85.39% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,401,316.69 | 100% | 0 | \$0.00 | | 0 |
| 31414MF43 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$872,600.00 | 4.37% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 68 | \$19,078,161.73 | 95.63% | 1 | \$417,000.00 | NA | 1 |
| Total | | | 71 | \$19,950,761.73 | 100% | 1 | \$417,000.00 | | \$417,000.00 |

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| 31414MF50 | FLAGSTAR CAPITAL MARKETS CORPORATION | 15 | \$4,091,214.75 | 5.06% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 292 | \$76,785,374.33 | 94.94% | 1 | \$86,400.00 | NA | 1 | \$8 |
| Total | | 307 | \$80,876,589.08 | 100% | 1 | \$86,400.00 | | 1 | \$8 |
| 31414MF68 | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$1,308,580.00 | 9.89% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 47 | \$11,920,615.09 | 90.11% | 0 | \$0.00 | NA | 0 | |
| Total | | 51 | \$13,229,195.09 | 100% | 0 | \$0.00 | | 0 | |
| 31414MF76 | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$1,195,475.00 | 20.87% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 21 | \$4,531,570.00 | 79.13% | 0 | \$0.00 | NA | 0 | |
| Total | | 24 | \$5,727,045.00 | 100% | 0 | \$0.00 | | 0 | |
| 31414MF84 | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$302,450.00 | 9.53% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 42 | \$2,869,587.00 | 90.47% | 1 | \$42,603.92 | NA | 1 | \$4 |
| Total | | 46 | \$3,172,037.00 | 100% | 1 | \$42,603.92 | | 1 | \$4 |
| 31414MF92 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$160,000.00 | 7.29% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 8 | \$2,035,690.00 | 92.71% | 0 | \$0.00 | NA | 0 | |
| Total | | 9 | \$2,195,690.00 | 100% | 0 | \$0.00 | | 0 | |
| 31414MFU5 | FLAGSTAR CAPITAL MARKETS CORPORATION | 17 | \$859,161.83 | 8.61% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 152 | \$9,120,356.57 | 91.39% | 0 | \$0.00 | NA | 0 | |
| Total | | 169 | \$9,979,518.40 | 100% | 0 | \$0.00 | | 0 | |
| 31414MFV3 | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$396,502.75 | 2.14% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 140 | \$18,107,501.39 | 97.86% | 0 | \$0.00 | NA | 0 | |
| Total | | 143 | \$18,504,004.14 | 100% | 0 | \$0.00 | | 0 | |
| 31414MFW1 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$92,100.00 | 1.1% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 85 | \$8,299,171.07 | 98.9% | 0 | \$0.00 | NA | 0 | |
| Total | | 86 | \$8,391,271.07 | 100% | 0 | \$0.00 | | 0 | |

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| 31414MFY7 | Unavailable | 16 | \$2,145,185.08 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$2,145,185.08 | 100% | 0 | \$0.00 | | 0 |
| 31414MFZ4 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$262,305.19 | 5.58% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 20 | \$4,438,653.35 | 94.42% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$4,700,958.54 | 100% | 0 | \$0.00 | | 0 |
| 31414MG26 | Unavailable | 6 | \$1,157,927.54 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,157,927.54 | 100% | 0 | \$0.00 | | 0 |
| 31414MG42 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$251,680.70 | 6.21% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 18 | \$3,798,901.63 | 93.79% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$4,050,582.33 | 100% | 0 | \$0.00 | | 0 |
| 31414MG59 | Unavailable | 21 | \$5,445,178.25 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$5,445,178.25 | 100% | 0 | \$0.00 | | 0 |
| 31414MG75 | Unavailable | 10 | \$2,402,090.67 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$2,402,090.67 | 100% | 0 | \$0.00 | | 0 |
| 31414MG83 | Unavailable | 9 | \$3,356,310.13 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$3,356,310.13 | 100% | 0 | \$0.00 | | 0 |
| 31414MG91 | Unavailable | 13 | \$3,925,550.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$3,925,550.00 | 100% | 0 | \$0.00 | | 0 |
| 31414MGA8 | Unavailable | 31 | \$7,730,490.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$7,730,490.00 | 100% | 0 | \$0.00 | | 0 |
| 31414MGB6 | Unavailable | 20 | \$1,974,077.03 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$1,974,077.03 | 100% | 0 | \$0.00 | | 0 |
| 31414MGC4 | Unavailable | 21 | \$1,445,045.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$1,445,045.00 | 100% | 0 | \$0.00 | | 0 |
| 31414MGD2 | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$654,750.00 | 10.02% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 25 | \$5,877,300.00 | 89.98% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$6,532,050.00 | 100% | 0 | \$0.00 | | 0 |

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| 31414MGE0 | FLAGSTAR CAPITAL MARKETS CORPORATION | 5 | \$1,098,480.00 | 3.57% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 118 | \$29,630,294.94 | 96.43% | 0 | \$0.00 | NA | 0 | |
| Total | | 123 | \$30,728,774.94 | 100% | 0 | \$0.00 | | 0 | |
| 31414MGF7 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$131,900.00 | 1.8% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 55 | \$7,200,085.56 | 98.2% | 0 | \$0.00 | NA | 0 | |
| Total | | 56 | \$7,331,985.56 | 100% | 0 | \$0.00 | | 0 | |
| 31414MGG5 | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$402,570.27 | 10.71% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 34 | \$3,355,219.00 | 89.29% | 0 | \$0.00 | NA | 0 | |
| Total | | 38 | \$3,757,789.27 | 100% | 0 | \$0.00 | | 0 | |
| 31414MGH3 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$119,500.00 | 4.22% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 21 | \$2,710,690.00 | 95.78% | 1 | \$119,688.57 | NA | 1 | \$119,688.57 |
| Total | | 22 | \$2,830,190.00 | 100% | 1 | \$119,688.57 | | 1 | \$119,688.57 |
| 31414MGJ9 | Unavailable | 17 | \$4,577,900.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 17 | \$4,577,900.00 | 100% | 0 | \$0.00 | | 0 | |
| 31414MGK6 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$59,947.32 | 1.23% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 21 | \$4,794,276.83 | 98.77% | 0 | \$0.00 | NA | 0 | |
| Total | | 22 | \$4,854,224.15 | 100% | 0 | \$0.00 | | 0 | |
| 31414MGL4 | Unavailable | 30 | \$6,234,916.03 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 30 | \$6,234,916.03 | 100% | 0 | \$0.00 | | 0 | |
| 31414MGM2 | Unavailable | 20 | \$3,507,259.40 | 100% | 1 | \$92,864.96 | NA | 1 | \$92,864.96 |
| Total | | 20 | \$3,507,259.40 | 100% | 1 | \$92,864.96 | | 1 | \$92,864.96 |
| 31414MGN0 | FLAGSTAR CAPITAL MARKETS CORPORATION | 6 | \$1,610,300.00 | 7.83% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 82 | \$18,964,690.00 | 92.17% | 0 | \$0.00 | NA | 0 | |
| Total | | 88 | \$20,574,990.00 | 100% | 0 | \$0.00 | | 0 | |
| 31414MGP5 | Unavailable | 19 | \$1,807,773.49 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 19 | \$1,807,773.49 | 100% | 0 | \$0.00 | | 0 | |

| | | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------------|----|----------|---------------------|
| 31414MGQ3 | Unavailable | 19 | \$2,517,970.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 19 | \$2,517,970.00 | 100% | 0 | \$0.00 | | 0 | |
| 31414MGR1 | FLAGSTAR CAPITAL MARKETS CORPORATION | 8 | \$2,000,784.52 | 8.16% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 81 | \$22,513,754.59 | 91.84% | 0 | \$0.00 | NA | 0 | |
| Total | | 89 | \$24,514,539.11 | 100% | 0 | \$0.00 | | 0 | |
| 31414MGU4 | Unavailable | 10 | \$2,404,742.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 10 | \$2,404,742.00 | 100% | 0 | \$0.00 | | 0 | |
| 31414MGV2 | Unavailable | 40 | \$4,440,275.54 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 40 | \$4,440,275.54 | 100% | 0 | \$0.00 | | 0 | |
| 31414MGW0 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$151,500.00 | 11.47% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 5 | \$1,169,500.00 | 88.53% | 0 | \$0.00 | NA | 0 | |
| Total | | 6 | \$1,321,000.00 | 100% | 0 | \$0.00 | | 0 | |
| 31414MGX8 | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$318,600.00 | 8.55% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 18 | \$3,407,983.29 | 91.45% | 0 | \$0.00 | NA | 0 | |
| Total | | 20 | \$3,726,583.29 | 100% | 0 | \$0.00 | | 0 | |
| 31414MGY6 | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$575,250.00 | 2.55% | 1 | \$243,000.00 | NA | 1 | \$243,000.00 |
| | Unavailable | 80 | \$21,975,830.83 | 97.45% | 0 | \$0.00 | NA | 0 | |
| Total | | 83 | \$22,551,080.83 | 100% | 1 | \$243,000.00 | | 1 | \$243,000.00 |
| 31414MGZ3 | Unavailable | 26 | \$7,199,293.22 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 26 | \$7,199,293.22 | 100% | 0 | \$0.00 | | 0 | |
| 31414MH25 | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$404,700.00 | 6.14% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 22 | \$6,185,325.00 | 93.86% | 0 | \$0.00 | NA | 0 | |
| Total | | 24 | \$6,590,025.00 | 100% | 0 | \$0.00 | | 0 | |
| 31414MH41 | Unavailable | 12 | \$1,548,350.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 12 | \$1,548,350.00 | 100% | 0 | \$0.00 | | 0 | |

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|--------------|--|--|------------|-------------------------|-------------|----------|---------------------|----|----------|-------------|
| 31414MH58 | | Unavailable | 19 | \$1,865,254.60 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 19 | \$1,865,254.60 | 100% | 0 | \$0.00 | | 0 | |
| 31414MH66 | | Unavailable | 35 | \$2,062,665.32 | 100% | 1 | \$41,687.35 | NA | 1 | \$4 |
| Total | | | 35 | \$2,062,665.32 | 100% | 1 | \$41,687.35 | | 1 | \$4 |
| 31414MH82 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$1,102,150.00 | 10.42% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 33 | \$9,475,635.00 | 89.58% | 0 | \$0.00 | NA | 0 | |
| Total | | | 37 | \$10,577,785.00 | 100% | 0 | \$0.00 | | 0 | |
| 31414MH90 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 5 | \$820,000.00 | 9.08% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 50 | \$8,209,080.00 | 90.92% | 1 | \$143,881.58 | NA | 0 | |
| Total | | | 55 | \$9,029,080.00 | 100% | 1 | \$143,881.58 | | 0 | |
| 31414MHC3 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 31 | \$7,411,154.00 | 6.86% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 362 | \$100,628,540.43 | 93.14% | 0 | \$0.00 | NA | 0 | |
| Total | | | 393 | \$108,039,694.43 | 100% | 0 | \$0.00 | | 0 | |
| 31414MHD1 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 19 | \$4,870,081.00 | 4.5% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 376 | \$103,467,919.87 | 95.5% | 0 | \$0.00 | NA | 0 | |
| Total | | | 395 | \$108,338,000.87 | 100% | 0 | \$0.00 | | 0 | |
| 31414MHE9 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 5 | \$1,211,850.00 | 14.41% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 27 | \$7,200,846.70 | 85.59% | 2 | \$441,068.45 | NA | 2 | \$44 |
| Total | | | 32 | \$8,412,696.70 | 100% | 2 | \$441,068.45 | | 2 | \$44 |
| 31414MHF6 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 9 | \$2,244,031.00 | 9.83% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 96 | \$20,578,780.00 | 90.17% | 0 | \$0.00 | NA | 0 | |
| Total | | | 105 | \$22,822,811.00 | 100% | 0 | \$0.00 | | 0 | |
| 31414MHG4 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 27 | \$3,613,685.95 | 18.65% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 119 | \$15,765,141.50 | 81.35% | 0 | \$0.00 | NA | 0 | |
| Total | | | 146 | \$19,378,827.45 | 100% | 0 | \$0.00 | | 0 | |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31414MHH2 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$172,000.00 | 11.48% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$1,326,405.00 | 88.52% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,498,405.00 | 100% | 0 | \$0.00 | | 0 |
| 31414MHJ8 | Unavailable | 38 | \$10,459,520.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 38 | \$10,459,520.00 | 100% | 0 | \$0.00 | | 0 |
| 31414MHL3 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$417,000.00 | 14.78% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$2,404,509.65 | 85.22% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$2,821,509.65 | 100% | 0 | \$0.00 | | 0 |
| 31414MHM1 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$417,000.00 | 25.71% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$1,205,120.00 | 74.29% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,622,120.00 | 100% | 0 | \$0.00 | | 0 |
| 31414MHQ2 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$64,792.69 | 3.92% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 22 | \$1,587,884.19 | 96.08% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$1,652,676.88 | 100% | 0 | \$0.00 | | 0 |
| 31414MHR0 | Unavailable | 5 | \$1,031,237.36 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,031,237.36 | 100% | 0 | \$0.00 | | 0 |
| 31414MHS8 | FLAGSTAR CAPITAL MARKETS CORPORATION | 5 | \$1,089,750.00 | 3.9% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 107 | \$26,821,761.44 | 96.1% | 0 | \$0.00 | NA | 0 |
| Total | | 112 | \$27,911,511.44 | 100% | 0 | \$0.00 | | 0 |
| 31414MHT6 | Unavailable | 24 | \$6,228,100.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$6,228,100.00 | 100% | 0 | \$0.00 | | 0 |
| 31414MHU3 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$323,640.00 | 1.34% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 107 | \$23,884,333.08 | 98.66% | 0 | \$0.00 | NA | 0 |
| Total | | 108 | \$24,207,973.08 | 100% | 0 | \$0.00 | | 0 |
| 31414MHV1 | | 1 | \$191,800.00 | 1.72% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|--------------------|----|----------|------------|
| | | FLAGSTAR CAPITAL MARKETS CORPORATION | | | | | | | | |
| | | Unavailable | 51 | \$10,976,390.88 | 98.28% | 0 | \$0.00 | NA | 0 | |
| Total | | | 52 | \$11,168,190.88 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31414MHW9 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$116,000.00 | 1.11% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 80 | \$10,326,274.33 | 98.89% | 0 | \$0.00 | NA | 0 | |
| Total | | | 81 | \$10,442,274.33 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31414MHX7 | | Unavailable | 46 | \$4,460,215.52 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 46 | \$4,460,215.52 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31414MHY5 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$69,000.00 | 1.17% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 91 | \$5,817,462.00 | 98.83% | 1 | \$81,232.49 | NA | 1 | \$8 |
| Total | | | 93 | \$5,886,462.00 | 100% | 1 | \$81,232.49 | | 1 | \$8 |
| | | | | | | | | | | |
| 31414MHZ2 | | Unavailable | 14 | \$2,278,575.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 14 | \$2,278,575.00 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31414MJA5 | | Unavailable | 43 | \$11,437,533.97 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 43 | \$11,437,533.97 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31414MJB3 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 8 | \$1,077,460.00 | 5.54% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 140 | \$18,384,156.58 | 94.46% | 0 | \$0.00 | NA | 0 | |
| Total | | | 148 | \$19,461,616.58 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31414MJC1 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$367,300.00 | 4.33% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 84 | \$8,121,174.41 | 95.67% | 0 | \$0.00 | NA | 0 | |
| Total | | | 88 | \$8,488,474.41 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31414MJD9 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 5 | \$314,550.00 | 5.9% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 78 | \$5,012,994.20 | 94.1% | 0 | \$0.00 | NA | 0 | |
| Total | | | 83 | \$5,327,544.20 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31414MM29 | | SOVEREIGN BANK, A FEDERAL SAVINGS | 24 | \$6,235,696.80 | 40.91% | 0 | \$0.00 | NA | 0 | |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|--|
| | BANK | | | | | | | | |
| | Unavailable | 44 | \$9,008,215.05 | 59.09% | 0 | \$0.00 | NA | 0 | |
| Total | | 68 | \$15,243,911.85 | 100% | 0 | \$0.00 | | 0 | |
| 31414MN28 | INDYMAC BANK, FSB | 13 | \$1,297,554.98 | 23.72% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 42 | \$4,172,323.57 | 76.28% | 0 | \$0.00 | NA | 0 | |
| Total | | 55 | \$5,469,878.55 | 100% | 0 | \$0.00 | | 0 | |
| 31414MN36 | INDYMAC BANK, FSB | 4 | \$370,353.13 | 12.62% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 26 | \$2,565,407.15 | 87.38% | 0 | \$0.00 | NA | 0 | |
| Total | | 30 | \$2,935,760.28 | 100% | 0 | \$0.00 | | 0 | |
| 31414MN44 | INDYMAC BANK, FSB | 1 | \$92,929.23 | 3.63% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 25 | \$2,469,314.64 | 96.37% | 0 | \$0.00 | NA | 0 | |
| Total | | 26 | \$2,562,243.87 | 100% | 0 | \$0.00 | | 0 | |
| 31414MN93 | INDYMAC BANK, FSB | 3 | \$754,129.52 | 8.03% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 31 | \$8,639,892.05 | 91.97% | 0 | \$0.00 | NA | 0 | |
| Total | | 34 | \$9,394,021.57 | 100% | 0 | \$0.00 | | 0 | |
| 31414MNE2 | Unavailable | 19 | \$2,555,429.53 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 19 | \$2,555,429.53 | 100% | 0 | \$0.00 | | 0 | |
| 31414MNF9 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 44 | \$10,002,425.17 | 50.97% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 39 | \$9,621,207.17 | 49.03% | 0 | \$0.00 | NA | 0 | |
| Total | | 83 | \$19,623,632.34 | 100% | 0 | \$0.00 | | 0 | |
| 31414MNG7 | INDYMAC BANK, FSB | 1 | \$159,848.18 | 12.01% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 9 | \$1,171,443.65 | 87.99% | 0 | \$0.00 | NA | 0 | |
| Total | | 10 | \$1,331,291.83 | 100% | 0 | \$0.00 | | 0 | |
| 31414MNH5 | INDYMAC BANK, FSB | 1 | \$177,439.45 | 10.49% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 9 | \$1,514,654.39 | 89.51% | 0 | \$0.00 | NA | 0 | |
| Total | | 10 | \$1,692,093.84 | 100% | 0 | \$0.00 | | 0 | |
| 31414MNJ1 | Unavailable | 6 | \$1,130,043.98 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 6 | \$1,130,043.98 | 100% | 0 | \$0.00 | | 0 | |
| 31414MNK8 | INDYMAC BANK, FSB | 10 | \$2,399,612.63 | 19.62% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 40 | \$9,828,208.21 | 80.38% | 0 | \$0.00 | NA | 0 | |
| Total | | 50 | \$12,227,820.84 | 100% | 0 | \$0.00 | | 0 | |
| 31414MNL6 | INDYMAC BANK, FSB | 47 | \$12,231,531.11 | 39.52% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 79 | \$18,715,526.98 | 60.48% | 0 | \$0.00 | NA | 0 | |

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|--------------|-------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 126 | \$30,947,058.09 | 100% | 0 | \$0.00 | | 0 |
| 31414MNM4 | INDYMAC BANK, FSB | | 22 | \$3,599,421.59 | 27.62% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 52 | \$9,430,181.88 | 72.38% | 0 | \$0.00 | NA | 0 |
| Total | | | 74 | \$13,029,603.47 | 100% | 0 | \$0.00 | | 0 |
| 31414MNN2 | INDYMAC BANK, FSB | | 3 | \$302,514.15 | 12.21% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 13 | \$2,175,125.88 | 87.79% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$2,477,640.03 | 100% | 0 | \$0.00 | | 0 |
| 31414MNP7 | INDYMAC BANK, FSB | | 10 | \$1,319,564.59 | 16.89% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 50 | \$6,493,145.54 | 83.11% | 0 | \$0.00 | NA | 0 |
| Total | | | 60 | \$7,812,710.13 | 100% | 0 | \$0.00 | | 0 |
| 31414MNQ5 | INDYMAC BANK, FSB | | 3 | \$363,286.86 | 6.53% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 40 | \$5,195,980.65 | 93.47% | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$5,559,267.51 | 100% | 0 | \$0.00 | | 0 |
| 31414MNR3 | INDYMAC BANK, FSB | | 1 | \$250,000.00 | 10.37% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 6 | \$2,159,651.00 | 89.63% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$2,409,651.00 | 100% | 0 | \$0.00 | | 0 |
| 31414MNS1 | INDYMAC BANK, FSB | | 11 | \$3,071,940.00 | 16.84% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 47 | \$15,168,398.00 | 83.16% | 0 | \$0.00 | NA | 0 |
| Total | | | 58 | \$18,240,338.00 | 100% | 0 | \$0.00 | | 0 |
| 31414MNT9 | INDYMAC BANK, FSB | | 23 | \$5,866,807.00 | 21.62% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 75 | \$21,267,293.89 | 78.38% | 0 | \$0.00 | NA | 0 |
| Total | | | 98 | \$27,134,100.89 | 100% | 0 | \$0.00 | | 0 |
| 31414MNU6 | INDYMAC BANK, FSB | | 3 | \$616,839.00 | 5.65% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 36 | \$10,294,450.00 | 94.35% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$10,911,289.00 | 100% | 0 | \$0.00 | | 0 |
| 31414MNV4 | Unavailable | | 15 | \$4,283,172.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$4,283,172.00 | 100% | 0 | \$0.00 | | 0 |
| 31414MNW2 | INDYMAC BANK, FSB | | 12 | \$816,696.47 | 33.36% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 25 | \$1,631,722.12 | 66.64% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$2,448,418.59 | 100% | 0 | \$0.00 | | 0 |
| 31414MNX0 | INDYMAC BANK, FSB | | 7 | \$445,110.45 | 11.48% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 53 | \$3,432,678.01 | 88.52% | 0 | \$0.00 | NA | 0 |
| Total | | | 60 | \$3,877,788.46 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31414MNY8 | INDYMAC BANK, FSB | 2 | \$110,430.88 | 4.45% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 40 | \$2,373,110.71 | 95.55% | 0 | \$0.00 | NA | 0 |
| Total | | 42 | \$2,483,541.59 | 100% | 0 | \$0.00 | | 0 |
| 31414MNZ5 | INDYMAC BANK, FSB | 4 | \$201,139.95 | 10.41% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 28 | \$1,731,732.99 | 89.59% | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$1,932,872.94 | 100% | 0 | \$0.00 | | 0 |
| 31414MP26 | Unavailable | 5 | \$1,859,700.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,859,700.00 | 100% | 0 | \$0.00 | | 0 |
| 31414MP34 | INDYMAC BANK, FSB | 11 | \$2,685,004.28 | 8.89% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 91 | \$27,505,325.99 | 91.11% | 0 | \$0.00 | NA | 0 |
| Total | | 102 | \$30,190,330.27 | 100% | 0 | \$0.00 | | 0 |
| 31414MP42 | INDYMAC BANK, FSB | 11 | \$3,317,500.00 | 11.63% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 85 | \$25,205,529.00 | 88.37% | 0 | \$0.00 | NA | 0 |
| Total | | 96 | \$28,523,029.00 | 100% | 0 | \$0.00 | | 0 |
| 31414MP59 | INDYMAC BANK, FSB | 5 | \$1,516,100.00 | 8.67% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 58 | \$15,960,742.00 | 91.33% | 0 | \$0.00 | NA | 0 |
| Total | | 63 | \$17,476,842.00 | 100% | 0 | \$0.00 | | 0 |
| 31414MP67 | INDYMAC BANK, FSB | 2 | \$687,000.00 | 7.87% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 33 | \$8,037,097.22 | 92.13% | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$8,724,097.22 | 100% | 0 | \$0.00 | | 0 |
| 31414MP75 | INDYMAC BANK, FSB | 3 | \$181,500.00 | 7.92% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 30 | \$2,111,165.75 | 92.08% | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$2,292,665.75 | 100% | 0 | \$0.00 | | 0 |
| 31414MP83 | INDYMAC BANK, FSB | 2 | \$126,375.00 | 6.73% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 27 | \$1,751,370.51 | 93.27% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$1,877,745.51 | 100% | 0 | \$0.00 | | 0 |
| 31414MP91 | INDYMAC BANK, FSB | 3 | \$169,750.00 | 9.9% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 25 | \$1,545,393.19 | 90.1% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$1,715,143.19 | 100% | 0 | \$0.00 | | 0 |
| 31414MPA8 | INDYMAC BANK, FSB | 1 | \$205,561.46 | 6.27% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$3,074,825.85 | 93.73% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$3,280,387.31 | 100% | 0 | \$0.00 | | 0 |
| 31414MPC4 | INDYMAC BANK, FSB | 41 | \$11,503,301.15 | 17.2% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 183 | \$55,388,377.26 | 82.8% | 0 | \$0.00 | NA | 0 |

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|--------------|-------------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
| Total | | | 224 | \$66,891,678.41 | 100% | 0 | \$0.00 | | 0 |
| 31414MPD2 | INDYMAC BANK, FSB | | 185 | \$51,137,974.61 | 18.13% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 816 | \$230,893,967.30 | 81.87% | 0 | \$0.00 | NA | 0 |
| Total | | | 1,001 | \$282,031,941.91 | 100% | 0 | \$0.00 | | 0 |
| 31414MPE0 | INDYMAC BANK, FSB | | 46 | \$11,285,365.58 | 11.41% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 316 | \$87,656,705.60 | 88.59% | 0 | \$0.00 | NA | 0 |
| Total | | | 362 | \$98,942,071.18 | 100% | 0 | \$0.00 | | 0 |
| 31414MPF7 | INDYMAC BANK, FSB | | 8 | \$2,625,402.62 | 7.28% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 121 | \$33,445,819.83 | 92.72% | 0 | \$0.00 | NA | 0 |
| Total | | | 129 | \$36,071,222.45 | 100% | 0 | \$0.00 | | 0 |
| 31414MPG5 | INDYMAC BANK, FSB | | 14 | \$3,995,026.56 | 9.29% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 157 | \$39,002,132.46 | 90.71% | 0 | \$0.00 | NA | 0 |
| Total | | | 171 | \$42,997,159.02 | 100% | 0 | \$0.00 | | 0 |
| 31414MPH3 | INDYMAC BANK, FSB | | 3 | \$890,000.00 | 25.83% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 20 | \$2,555,052.63 | 74.17% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$3,445,052.63 | 100% | 0 | \$0.00 | | 0 |
| 31414MPJ9 | INDYMAC BANK, FSB | | 2 | \$90,994.84 | 4.02% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 15 | \$2,172,583.06 | 95.98% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$2,263,577.90 | 100% | 0 | \$0.00 | | 0 |
| 31414MPL4 | INDYMAC BANK, FSB | | 1 | \$119,877.65 | 8.15% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 8 | \$1,351,840.88 | 91.85% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,471,718.53 | 100% | 0 | \$0.00 | | 0 |
| 31414MPM2 | INDYMAC BANK, FSB | | 2 | \$470,000.00 | 30.78% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 6 | \$1,056,750.00 | 69.22% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,526,750.00 | 100% | 0 | \$0.00 | | 0 |
| 31414MPN0 | INDYMAC BANK, FSB | | 1 | \$164,839.63 | 13% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 5 | \$1,103,000.00 | 87% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,267,839.63 | 100% | 0 | \$0.00 | | 0 |
| 31414MPP5 | INDYMAC BANK, FSB | | 3 | \$655,377.87 | 10.62% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 23 | \$5,513,547.27 | 89.38% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$6,168,925.14 | 100% | 0 | \$0.00 | | 0 |
| 31414MPQ3 | INDYMAC BANK, FSB | | 15 | \$3,517,712.27 | 23.41% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 47 | \$11,506,470.62 | 76.59% | 0 | \$0.00 | NA | 0 |
| Total | | | 62 | \$15,024,182.89 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31414MPR1 | INDYMAC BANK, FSB | 9 | \$2,181,652.93 | 31.32% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 26 | \$4,783,557.19 | 68.68% | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$6,965,210.12 | 100% | 0 | \$0.00 | | 0 |
| 31414MPS9 | INDYMAC BANK, FSB | 5 | \$1,015,500.00 | 66.56% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$510,243.16 | 33.44% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,525,743.16 | 100% | 0 | \$0.00 | | 0 |
| 31414MPT7 | Unavailable | 12 | \$3,595,262.95 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$3,595,262.95 | 100% | 0 | \$0.00 | | 0 |
| 31414MPU4 | INDYMAC BANK, FSB | 1 | \$240,890.76 | 5.03% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 19 | \$4,544,182.04 | 94.97% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$4,785,072.80 | 100% | 0 | \$0.00 | | 0 |
| 31414MPV2 | Unavailable | 10 | \$2,730,531.10 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$2,730,531.10 | 100% | 0 | \$0.00 | | 0 |
| 31414MPW0 | INDYMAC BANK, FSB | 1 | \$166,446.87 | 5.46% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$2,884,192.28 | 94.54% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$3,050,639.15 | 100% | 0 | \$0.00 | | 0 |
| 31414MPX8 | INDYMAC BANK, FSB | 7 | \$904,862.99 | 16.67% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 35 | \$4,522,759.06 | 83.33% | 0 | \$0.00 | NA | 0 |
| Total | | 42 | \$5,427,622.05 | 100% | 0 | \$0.00 | | 0 |
| 31414MPY6 | INDYMAC BANK, FSB | 2 | \$249,487.29 | 9.16% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 19 | \$2,475,396.65 | 90.84% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$2,724,883.94 | 100% | 0 | \$0.00 | | 0 |
| 31414MPZ3 | INDYMAC BANK, FSB | 3 | \$374,750.00 | 8.04% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 33 | \$4,285,604.53 | 91.96% | 0 | \$0.00 | NA | 0 |
| Total | | 36 | \$4,660,354.53 | 100% | 0 | \$0.00 | | 0 |
| 31414MQ25 | INDYMAC BANK, FSB | 15 | \$4,947,711.46 | 39.73% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 23 | \$7,505,250.00 | 60.27% | 0 | \$0.00 | NA | 0 |
| Total | | 38 | \$12,452,961.46 | 100% | 0 | \$0.00 | | 0 |
| 31414MQ33 | INDYMAC BANK, FSB | 90 | \$27,184,656.88 | 22.58% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 320 | \$93,191,978.00 | 77.42% | 0 | \$0.00 | NA | 0 |
| Total | | 410 | \$120,376,634.88 | 100% | 0 | \$0.00 | | 0 |
| 31414MQ41 | INDYMAC BANK, FSB | 266 | \$76,415,193.69 | 28.38% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 643 | \$192,856,615.09 | 71.62% | 0 | \$0.00 | NA | 0 |

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|--------------|-------------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
| Total | | | 909 | \$269,271,808.78 | 100% | 0 | \$0.00 | | 0 |
| 31414MQ58 | INDYMAC BANK, FSB | | 129 | \$34,365,210.88 | 26.86% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 316 | \$93,564,867.89 | 73.14% | 0 | \$0.00 | NA | 0 |
| Total | | | 445 | \$127,930,078.77 | 100% | 0 | \$0.00 | | 0 |
| 31414MQ66 | INDYMAC BANK, FSB | | 22 | \$4,619,700.32 | 17.29% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 79 | \$22,105,016.82 | 82.71% | 0 | \$0.00 | NA | 0 |
| Total | | | 101 | \$26,724,717.14 | 100% | 0 | \$0.00 | | 0 |
| 31414MQ74 | INDYMAC BANK, FSB | | 17 | \$4,028,450.05 | 14.62% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 86 | \$23,533,247.33 | 85.38% | 0 | \$0.00 | NA | 0 |
| Total | | | 103 | \$27,561,697.38 | 100% | 0 | \$0.00 | | 0 |
| 31414MQ82 | INDYMAC BANK, FSB | | 3 | \$438,940.34 | 7.19% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 38 | \$5,669,872.98 | 92.81% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$6,108,813.32 | 100% | 0 | \$0.00 | | 0 |
| 31414MQ90 | INDYMAC BANK, FSB | | 1 | \$90,000.00 | 5.15% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 18 | \$1,657,268.79 | 94.85% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$1,747,268.79 | 100% | 0 | \$0.00 | | 0 |
| 31414MQA7 | INDYMAC BANK, FSB | | 2 | \$105,149.56 | 3.54% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 46 | \$2,869,100.21 | 96.46% | 0 | \$0.00 | NA | 0 |
| Total | | | 48 | \$2,974,249.77 | 100% | 0 | \$0.00 | | 0 |
| 31414MQB5 | INDYMAC BANK, FSB | | 3 | \$945,253.72 | 14.1% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 22 | \$5,760,787.37 | 85.9% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$6,706,041.09 | 100% | 0 | \$0.00 | | 0 |
| 31414MQC3 | INDYMAC BANK, FSB | | 2 | \$672,437.57 | 7.26% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 34 | \$8,591,972.37 | 92.74% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$9,264,409.94 | 100% | 0 | \$0.00 | | 0 |
| 31414MQD1 | INDYMAC BANK, FSB | | 1 | \$178,377.16 | 2.8% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 25 | \$6,189,385.33 | 97.2% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$6,367,762.49 | 100% | 0 | \$0.00 | | 0 |
| 31414MQE9 | Unavailable | | 8 | \$1,815,241.86 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,815,241.86 | 100% | 0 | \$0.00 | | 0 |
| 31414MQF6 | Unavailable | | 33 | \$6,472,267.85 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$6,472,267.85 | 100% | 0 | \$0.00 | | 0 |
| 31414MQG4 | INDYMAC BANK, FSB | | 7 | \$733,615.61 | 23.59% | 0 | \$0.00 | NA | 0 |

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|--------------|-------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | Unavailable | 24 | \$2,376,779.56 | 76.41% | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$3,110,395.17 | 100% | 0 | \$0.00 | | 0 |
| 31414MQH2 | INDYMAC BANK, FSB | 9 | \$913,725.20 | 21.91% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 33 | \$3,255,767.01 | 78.09% | 0 | \$0.00 | NA | 0 |
| Total | | 42 | \$4,169,492.21 | 100% | 0 | \$0.00 | | 0 |
| 31414MQJ8 | INDYMAC BANK, FSB | 4 | \$426,911.78 | 22.32% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$1,485,754.84 | 77.68% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$1,912,666.62 | 100% | 0 | \$0.00 | | 0 |
| 31414MQK5 | INDYMAC BANK, FSB | 1 | \$104,924.01 | 3.58% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 29 | \$2,825,592.77 | 96.42% | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$2,930,516.78 | 100% | 0 | \$0.00 | | 0 |
| 31414MQQ2 | INDYMAC BANK, FSB | 35 | \$10,917,456.75 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$10,917,456.75 | 100% | 0 | \$0.00 | | 0 |
| 31414MQS8 | INDYMAC BANK, FSB | 17 | \$5,857,069.39 | 58.83% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$4,099,000.00 | 41.17% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$9,956,069.39 | 100% | 0 | \$0.00 | | 0 |
| 31414MQT6 | INDYMAC BANK, FSB | 17 | \$5,656,000.00 | 19.44% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 75 | \$23,443,380.00 | 80.56% | 0 | \$0.00 | NA | 0 |
| Total | | 92 | \$29,099,380.00 | 100% | 0 | \$0.00 | | 0 |
| 31414MQU3 | INDYMAC BANK, FSB | 13 | \$4,076,825.13 | 41.86% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 18 | \$5,661,945.11 | 58.14% | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$9,738,770.24 | 100% | 0 | \$0.00 | | 0 |
| 31414MQV1 | INDYMAC BANK, FSB | 14 | \$4,049,600.00 | 40.22% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 17 | \$6,019,700.00 | 59.78% | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$10,069,300.00 | 100% | 0 | \$0.00 | | 0 |
| 31414MQW9 | INDYMAC BANK, FSB | 24 | \$7,363,750.00 | 21.81% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 82 | \$26,399,360.00 | 78.19% | 0 | \$0.00 | NA | 0 |
| Total | | 106 | \$33,763,110.00 | 100% | 0 | \$0.00 | | 0 |
| 31414MQX7 | INDYMAC BANK, FSB | 12 | \$3,289,280.00 | 20.21% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 51 | \$12,986,955.85 | 79.79% | 0 | \$0.00 | NA | 0 |
| Total | | 63 | \$16,276,235.85 | 100% | 0 | \$0.00 | | 0 |
| 31414MQY5 | INDYMAC BANK, FSB | 8 | \$1,574,400.00 | 18.54% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 29 | \$6,916,025.34 | 81.46% | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$8,490,425.34 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31414MQZ2 | INDYMAC BANK, FSB | 2 | \$576,606.50 | 14.42% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$3,422,343.50 | 85.58% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$3,998,950.00 | 100% | 0 | \$0.00 | | 0 |
| 31414MRA6 | INDYMAC BANK, FSB | 3 | \$943,500.00 | 37.22% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$1,591,738.33 | 62.78% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$2,535,238.33 | 100% | 0 | \$0.00 | | 0 |
| 31414MRB4 | INDYMAC BANK, FSB | 21 | \$5,150,850.00 | 27.67% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 57 | \$13,461,850.00 | 72.33% | 0 | \$0.00 | NA | 0 |
| Total | | 78 | \$18,612,700.00 | 100% | 0 | \$0.00 | | 0 |
| 31414MRC2 | INDYMAC BANK, FSB | 39 | \$9,301,736.37 | 28.53% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 100 | \$23,307,265.00 | 71.47% | 0 | \$0.00 | NA | 0 |
| Total | | 139 | \$32,609,001.37 | 100% | 0 | \$0.00 | | 0 |
| 31414MRD0 | INDYMAC BANK, FSB | 24 | \$3,698,892.07 | 26.68% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 52 | \$10,167,168.19 | 73.32% | 0 | \$0.00 | NA | 0 |
| Total | | 76 | \$13,866,060.26 | 100% | 0 | \$0.00 | | 0 |
| 31414MRE8 | INDYMAC BANK, FSB | 4 | \$595,000.00 | 19.84% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$2,404,474.35 | 80.16% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$2,999,474.35 | 100% | 0 | \$0.00 | | 0 |
| 31414MRF5 | INDYMAC BANK, FSB | 3 | \$216,663.20 | 15.98% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$1,138,966.01 | 84.02% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$1,355,629.21 | 100% | 0 | \$0.00 | | 0 |
| 31414MRG3 | Unavailable | 5 | \$1,353,043.37 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,353,043.37 | 100% | 0 | \$0.00 | | 0 |
| 31414MRJ7 | INDYMAC BANK, FSB | 25 | \$3,284,019.95 | 24.72% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 75 | \$9,998,950.00 | 75.28% | 0 | \$0.00 | NA | 0 |
| Total | | 100 | \$13,282,969.95 | 100% | 0 | \$0.00 | | 0 |
| 31414N6P4 | Unavailable | 24 | \$4,352,857.50 | 100% | 1 | \$257,002.98 | NA | 0 |
| Total | | 24 | \$4,352,857.50 | 100% | 1 | \$257,002.98 | | 0 |
| 31414N6Q2 | Unavailable | 10 | \$1,813,950.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,813,950.00 | 100% | 0 | \$0.00 | | 0 |
| 31414N6R0 | Unavailable | 24 | \$6,318,800.00 | 100% | 1 | \$117,171.18 | NA | 0 |
| Total | | 24 | \$6,318,800.00 | 100% | 1 | \$117,171.18 | | 0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31414N6T6 | | Unavailable | 25 | \$5,285,325.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$5,285,325.00 | 100% | 0 | \$0.00 | | 0 |
| 31414N6U3 | | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$110,026.22 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$110,026.22 | 100% | 0 | \$0.00 | | 0 |
| 31414N6V1 | | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 4 | \$432,565.85 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$432,565.85 | 100% | 0 | \$0.00 | | 0 |
| 31414N6W9 | | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$148,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$148,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31414N6X7 | | Unavailable | 74 | \$20,654,549.88 | 100% | 1 | \$387,550.38 | NA | 0 |
| Total | | | 74 | \$20,654,549.88 | 100% | 1 | \$387,550.38 | | 0 |
| 31414N6Y5 | | Unavailable | 174 | \$50,611,477.55 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 174 | \$50,611,477.55 | 100% | 0 | \$0.00 | | 0 |
| 31414N6Z2 | | Unavailable | 76 | \$20,300,199.17 | 100% | 3 | \$734,832.99 | NA | 0 |
| Total | | | 76 | \$20,300,199.17 | 100% | 3 | \$734,832.99 | | 0 |
| 31414N7A6 | | Unavailable | 10 | \$3,702,849.99 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$3,702,849.99 | 100% | 0 | \$0.00 | | 0 |
| 31414N7B4 | | Unavailable | 8 | \$1,783,109.04 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,783,109.04 | 100% | 0 | \$0.00 | | 0 |
| 31414N7D0 | | THIRD FEDERAL SAVINGS AND LOAN | 33 | \$10,089,531.68 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$10,089,531.68 | 100% | 0 | \$0.00 | | 0 |
| 31414N7E8 | | THIRD FEDERAL SAVINGS AND LOAN | 50 | \$15,030,937.01 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 50 | \$15,030,937.01 | 100% | 0 | \$0.00 | | 0 |
| 31414N7F5 | | Unavailable | 35 | \$5,731,876.30 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$5,731,876.30 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|-------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|-------------|
| 31414N7G3 | | Unavailable | 1 | \$92,692.03 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 1 | \$92,692.03 | 100% | 0 | \$0.00 | | 0 | |
| 31414N7L2 | | Unavailable | 16 | \$3,516,250.42 | 100% | 1 | \$163,408.36 | NA | 0 | |
| Total | | | 16 | \$3,516,250.42 | 100% | 1 | \$163,408.36 | | 0 | |
| 31414P2A6 | | CHASE HOME FINANCE, LLC | 11 | \$1,439,230.47 | 28.17% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 29 | \$3,669,554.27 | 71.83% | 0 | \$0.00 | NA | 0 | |
| Total | | | 40 | \$5,108,784.74 | 100% | 0 | \$0.00 | | 0 | |
| 31414P2B4 | | CHASE HOME FINANCE, LLC | 10 | \$720,886.97 | 37.68% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 17 | \$1,192,454.63 | 62.32% | 0 | \$0.00 | NA | 0 | |
| Total | | | 27 | \$1,913,341.60 | 100% | 0 | \$0.00 | | 0 | |
| 31414P2C2 | | CHASE HOME FINANCE, LLC | 7 | \$508,443.36 | 33.18% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 14 | \$1,024,113.55 | 66.82% | 0 | \$0.00 | NA | 0 | |
| Total | | | 21 | \$1,532,556.91 | 100% | 0 | \$0.00 | | 0 | |
| 31414P2D0 | | CHASE HOME FINANCE, LLC | 10 | \$728,696.04 | 21.96% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 37 | \$2,589,577.76 | 78.04% | 0 | \$0.00 | NA | 0 | |
| Total | | | 47 | \$3,318,273.80 | 100% | 0 | \$0.00 | | 0 | |
| 31414P2E8 | | CHASE HOME FINANCE, LLC | 89 | \$5,428,767.86 | 48.3% | 1 | \$74,097.53 | NA | 1 | \$7 |
| | | Unavailable | 92 | \$5,810,796.80 | 51.7% | 0 | \$0.00 | NA | 0 | |
| Total | | | 181 | \$11,239,564.66 | 100% | 1 | \$74,097.53 | | 1 | \$7 |
| 31414P2F5 | | CHASE HOME FINANCE, LLC | 89 | \$5,495,961.32 | 35.8% | 1 | \$56,831.21 | NA | 1 | \$5 |
| | | Unavailable | 153 | \$9,857,033.38 | 64.2% | 3 | \$189,524.24 | NA | 3 | \$18 |
| Total | | | 242 | \$15,352,994.70 | 100% | 4 | \$246,355.45 | | 4 | \$24 |
| 31414P2G3 | | CHASE HOME FINANCE, LLC | 31 | \$1,527,191.90 | 18.77% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 115 | \$6,609,043.64 | 81.23% | 1 | \$46,756.43 | NA | 1 | \$4 |
| Total | | | 146 | \$8,136,235.54 | 100% | 1 | \$46,756.43 | | 1 | \$4 |
| 31414P2H1 | | CHASE HOME FINANCE, LLC | 25 | \$1,328,663.20 | 29% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 59 | \$3,253,247.42 | 71% | 0 | \$0.00 | NA | 0 | |
| Total | | | 84 | \$4,581,910.62 | 100% | 0 | \$0.00 | | 0 | |

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|--------------|-------------------------|------------|------------------------|-------------|----------|--------------------|----|----------|
| 31414P2J7 | CHASE HOME FINANCE, LLC | 4 | \$378,517.63 | 30% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$883,061.34 | 70% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,261,578.97 | 100% | 0 | \$0.00 | | 0 |
| 31414P2K4 | CHASE HOME FINANCE, LLC | 14 | \$1,439,704.83 | 31.13% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 32 | \$3,184,819.75 | 68.87% | 1 | \$91,147.93 | NA | 1 |
| Total | | 46 | \$4,624,524.58 | 100% | 1 | \$91,147.93 | | 1 |
| 31414P2L2 | CHASE HOME FINANCE, LLC | 24 | \$2,345,990.07 | 32% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 50 | \$4,984,902.23 | 68% | 0 | \$0.00 | NA | 0 |
| Total | | 74 | \$7,330,892.30 | 100% | 0 | \$0.00 | | 0 |
| 31414P2M0 | CHASE HOME FINANCE, LLC | 10 | \$988,548.79 | 16.07% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 53 | \$5,161,378.30 | 83.93% | 0 | \$0.00 | NA | 0 |
| Total | | 63 | \$6,149,927.09 | 100% | 0 | \$0.00 | | 0 |
| 31414P2N8 | CHASE HOME FINANCE, LLC | 3 | \$287,000.00 | 13.69% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 19 | \$1,809,466.53 | 86.31% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$2,096,466.53 | 100% | 0 | \$0.00 | | 0 |
| 31414P2P3 | CHASE HOME FINANCE, LLC | 79 | \$7,683,144.12 | 38.42% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 128 | \$12,315,438.48 | 61.58% | 0 | \$0.00 | NA | 0 |
| Total | | 207 | \$19,998,582.60 | 100% | 0 | \$0.00 | | 0 |
| 31414P2Q1 | CHASE HOME FINANCE, LLC | 23 | \$2,237,091.16 | 32.28% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 48 | \$4,692,493.64 | 67.72% | 1 | \$88,232.50 | NA | 1 |
| Total | | 71 | \$6,929,584.80 | 100% | 1 | \$88,232.50 | | 1 |
| 31414P2R9 | CHASE HOME FINANCE, LLC | 2 | \$199,850.00 | 14.24% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$1,203,112.56 | 85.76% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$1,402,962.56 | 100% | 0 | \$0.00 | | 0 |
| 31414P2S7 | CHASE HOME FINANCE, LLC | 6 | \$567,850.00 | 29.22% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$1,375,426.99 | 70.78% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$1,943,276.99 | 100% | 0 | \$0.00 | | 0 |
| 31414P2T5 | CHASE HOME | 14 | \$5,011,956.99 | 47.36% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | FINANCE, LLC | | | | | | | |
| | | Unavailable | 15 | \$5,570,565.45 | 52.64% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$10,582,522.44 | 100% | 0 | \$0.00 | | 0 |
| 31414P2U2 | | CHASE HOME FINANCE, LLC | 20 | \$5,923,515.57 | 57.51% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$4,375,835.21 | 42.49% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$10,299,350.78 | 100% | 0 | \$0.00 | | 0 |
| 31414P2V0 | | CHASE HOME FINANCE, LLC | 1 | \$412,631.81 | 9.28% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$4,035,579.65 | 90.72% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$4,448,211.46 | 100% | 0 | \$0.00 | | 0 |
| 31414P2W8 | | CHASE HOME FINANCE, LLC | 42 | \$11,384,125.81 | 57.8% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 30 | \$8,312,546.88 | 42.2% | 0 | \$0.00 | NA | 0 |
| Total | | | 72 | \$19,696,672.69 | 100% | 0 | \$0.00 | | 0 |
| 31414P2X6 | | CHASE HOME FINANCE, LLC | 4 | \$577,323.72 | 44.66% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$715,435.87 | 55.34% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,292,759.59 | 100% | 0 | \$0.00 | | 0 |
| 31414P2Z1 | | CHASE HOME FINANCE, LLC | 31 | \$10,314,135.05 | 18.08% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 153 | \$46,729,029.90 | 81.92% | 0 | \$0.00 | NA | 0 |
| Total | | | 184 | \$57,043,164.95 | 100% | 0 | \$0.00 | | 0 |
| 31414P3A5 | | CHASE HOME FINANCE, LLC | 23 | \$5,410,097.85 | 28.09% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 57 | \$13,853,131.36 | 71.91% | 0 | \$0.00 | NA | 0 |
| Total | | | 80 | \$19,263,229.21 | 100% | 0 | \$0.00 | | 0 |
| 31414P3B3 | | CHASE HOME FINANCE, LLC | 5 | \$1,219,658.62 | 20.2% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$4,816,891.78 | 79.8% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$6,036,550.40 | 100% | 0 | \$0.00 | | 0 |
| 31414P3C1 | | CHASE HOME FINANCE, LLC | 75 | \$15,084,431.32 | 23.88% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 228 | \$48,078,226.70 | 76.12% | 0 | \$0.00 | NA | 0 |
| Total | | | 303 | \$63,162,658.02 | 100% | 0 | \$0.00 | | 0 |
| 31414P3D9 | | CHASE HOME FINANCE, LLC | 7 | \$1,097,180.76 | 26.64% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|---------------------|
| | | Unavailable | 20 | \$3,020,811.93 | 73.36% | 0 | \$0.00 | NA | 0 | |
| Total | | | 27 | \$4,117,992.69 | 100% | 0 | \$0.00 | | 0 | |
| 31414P3E7 | | CHASE HOME FINANCE, LLC | 8 | \$574,069.68 | 35.47% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 16 | \$1,044,608.07 | 64.53% | 0 | \$0.00 | NA | 0 | |
| Total | | | 24 | \$1,618,677.75 | 100% | 0 | \$0.00 | | 0 | |
| 31414P3F4 | | CHASE HOME FINANCE, LLC | 9 | \$546,496.93 | 21.14% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 31 | \$2,038,540.16 | 78.86% | 0 | \$0.00 | NA | 0 | |
| Total | | | 40 | \$2,585,037.09 | 100% | 0 | \$0.00 | | 0 | |
| 31414P3G2 | | CHASE HOME FINANCE, LLC | 3 | \$190,870.52 | 12.72% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 21 | \$1,310,150.60 | 87.28% | 0 | \$0.00 | NA | 0 | |
| Total | | | 24 | \$1,501,021.12 | 100% | 0 | \$0.00 | | 0 | |
| 31414P3H0 | | CHASE HOME FINANCE, LLC | 8 | \$1,489,073.16 | 8.48% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 63 | \$16,063,658.75 | 91.52% | 0 | \$0.00 | NA | 0 | |
| Total | | | 71 | \$17,552,731.91 | 100% | 0 | \$0.00 | | 0 | |
| 31414P3K3 | | CHASE HOME FINANCE, LLC | 6 | \$1,386,859.06 | 14.39% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 28 | \$8,251,433.78 | 85.61% | 0 | \$0.00 | NA | 0 | |
| Total | | | 34 | \$9,638,292.84 | 100% | 0 | \$0.00 | | 0 | |
| 31414P3L1 | | CHASE HOME FINANCE, LLC | 25 | \$6,428,977.81 | 19.54% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 103 | \$26,480,250.09 | 80.46% | 0 | \$0.00 | NA | 0 | |
| Total | | | 128 | \$32,909,227.90 | 100% | 0 | \$0.00 | | 0 | |
| 31414P3M9 | | CHASE HOME FINANCE, LLC | 45 | \$9,983,457.88 | 10.92% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 370 | \$81,407,349.94 | 89.08% | 0 | \$0.00 | NA | 0 | |
| Total | | | 415 | \$91,390,807.82 | 100% | 0 | \$0.00 | | 0 | |
| 31414P3N7 | | CHASE HOME FINANCE, LLC | 9 | \$2,142,680.53 | 4.99% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 174 | \$40,812,246.77 | 95.01% | 1 | \$230,375.61 | NA | 1 | \$230,375.61 |
| Total | | | 183 | \$42,954,927.30 | 100% | 1 | \$230,375.61 | | 1 | \$230,375.61 |
| 31414P3P2 | | CHASE HOME FINANCE, LLC | 1 | \$154,871.82 | 1.31% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 42 | \$11,639,451.92 | 98.69% | 2 | \$471,723.46 | NA | 2 | \$471,723.46 |

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|--------------|-------------------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|---------------------|
| Total | | | 43 | \$11,794,323.74 | 100% | 2 | \$471,723.46 | | 2 | \$471,723.46 |
| 31414P3Q0 | CHASE HOME FINANCE, LLC | | 17 | \$2,841,049.64 | 43.96% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | | 20 | \$3,621,895.41 | 56.04% | 0 | \$0.00 | NA | 0 | |
| Total | | | 37 | \$6,462,945.05 | 100% | 0 | \$0.00 | | 0 | |
| 31414P3R8 | CHASE HOME FINANCE, LLC | | 36 | \$6,051,044.79 | 18.5% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | | 147 | \$26,662,686.29 | 81.5% | 0 | \$0.00 | NA | 0 | |
| Total | | | 183 | \$32,713,731.08 | 100% | 0 | \$0.00 | | 0 | |
| 31414P3S6 | CHASE HOME FINANCE, LLC | | 20 | \$2,903,733.27 | 22.48% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | | 71 | \$10,011,605.66 | 77.52% | 0 | \$0.00 | NA | 0 | |
| Total | | | 91 | \$12,915,338.93 | 100% | 0 | \$0.00 | | 0 | |
| 31414P3T4 | CHASE HOME FINANCE, LLC | | 1 | \$137,900.00 | 12.76% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | | 7 | \$942,960.60 | 87.24% | 0 | \$0.00 | NA | 0 | |
| Total | | | 8 | \$1,080,860.60 | 100% | 0 | \$0.00 | | 0 | |
| 31414P3V9 | CHASE HOME FINANCE, LLC | | 3 | \$289,220.03 | 10.37% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | | 25 | \$2,500,452.64 | 89.63% | 0 | \$0.00 | NA | 0 | |
| Total | | | 28 | \$2,789,672.67 | 100% | 0 | \$0.00 | | 0 | |
| 31414P3W7 | CHASE HOME FINANCE, LLC | | 2 | \$191,718.03 | 8.2% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | | 21 | \$2,146,138.04 | 91.8% | 0 | \$0.00 | NA | 0 | |
| Total | | | 23 | \$2,337,856.07 | 100% | 0 | \$0.00 | | 0 | |
| 31414P3X5 | CHASE HOME FINANCE, LLC | | 5 | \$497,801.32 | 14.2% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | | 30 | \$3,008,822.65 | 85.8% | 0 | \$0.00 | NA | 0 | |
| Total | | | 35 | \$3,506,623.97 | 100% | 0 | \$0.00 | | 0 | |
| 31414P3Y3 | CHASE HOME FINANCE, LLC | | 8 | \$759,708.97 | 20.47% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | | 30 | \$2,952,144.82 | 79.53% | 0 | \$0.00 | NA | 0 | |
| Total | | | 38 | \$3,711,853.79 | 100% | 0 | \$0.00 | | 0 | |
| 31414P3Z0 | CHASE HOME FINANCE, LLC | | 2 | \$580,746.94 | 21.33% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | | 8 | \$2,141,395.09 | 78.67% | 0 | \$0.00 | NA | 0 | |
| Total | | | 10 | \$2,722,142.03 | 100% | 0 | \$0.00 | | 0 | |

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|--------------|-------------------------|-----------|------------------------|-------------|----------|---------------------|----|----------|---------------------|
| 31414P4B2 | CHASE HOME FINANCE, LLC | 4 | \$1,202,931.48 | 22.86% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 17 | \$4,059,058.53 | 77.14% | 0 | \$0.00 | NA | 0 | |
| Total | | 21 | \$5,261,990.01 | 100% | 0 | \$0.00 | | 0 | |
| 31414P4E6 | CHASE HOME FINANCE, LLC | 2 | \$126,190.00 | 6.06% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 32 | \$1,955,089.42 | 93.94% | 0 | \$0.00 | NA | 0 | |
| Total | | 34 | \$2,081,279.42 | 100% | 0 | \$0.00 | | 0 | |
| 31414P4F3 | CHASE HOME FINANCE, LLC | 6 | \$355,502.63 | 18.27% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 27 | \$1,590,245.70 | 81.73% | 0 | \$0.00 | NA | 0 | |
| Total | | 33 | \$1,945,748.33 | 100% | 0 | \$0.00 | | 0 | |
| 31414P4G1 | CHASE HOME FINANCE, LLC | 3 | \$464,813.81 | 26.24% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 6 | \$1,306,790.78 | 73.76% | 0 | \$0.00 | NA | 0 | |
| Total | | 9 | \$1,771,604.59 | 100% | 0 | \$0.00 | | 0 | |
| 31414P4H9 | CHASE HOME FINANCE, LLC | 4 | \$1,001,833.81 | 25.06% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 14 | \$2,995,249.79 | 74.94% | 0 | \$0.00 | NA | 0 | |
| Total | | 18 | \$3,997,083.60 | 100% | 0 | \$0.00 | | 0 | |
| 31414P4J5 | CHASE HOME FINANCE, LLC | 4 | \$965,775.00 | 6.16% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 66 | \$14,716,124.47 | 93.84% | 3 | \$557,333.48 | NA | 3 | \$557,333.48 |
| Total | | 70 | \$15,681,899.47 | 100% | 3 | \$557,333.48 | | 3 | \$557,333.48 |
| 31414P4K2 | CHASE HOME FINANCE, LLC | 1 | \$145,000.00 | 1.08% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 60 | \$13,313,193.23 | 98.92% | 1 | \$222,186.36 | NA | 1 | \$222,186.36 |
| Total | | 61 | \$13,458,193.23 | 100% | 1 | \$222,186.36 | | 1 | \$222,186.36 |
| 31414P4L0 | Unavailable | 21 | \$4,022,128.34 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 21 | \$4,022,128.34 | 100% | 0 | \$0.00 | | 0 | |
| 31414P4M8 | CHASE HOME FINANCE, LLC | 2 | \$283,000.00 | 4.62% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 20 | \$5,841,566.81 | 95.38% | 0 | \$0.00 | NA | 0 | |
| Total | | 22 | \$6,124,566.81 | 100% | 0 | \$0.00 | | 0 | |
| 31414P4N6 | CHASE HOME FINANCE, LLC | 8 | \$1,277,779.20 | 10.88% | 0 | \$0.00 | NA | 0 | |

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|--------------|--|--|--------------|-------------------------|-------------|-----------|-----------------------|----|----------|------------------------|
| | | Unavailable | 48 | \$10,462,042.71 | 89.12% | 0 | \$0.00 | NA | 0 | |
| Total | | | 56 | \$11,739,821.91 | 100% | 0 | \$0.00 | | 0 | |
| 31414P4P1 | | WELLS FARGO BANK, N.A. | 115 | \$38,246,668.55 | 59.94% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 82 | \$25,562,791.84 | 40.06% | 1 | \$356,084.78 | NA | 0 | |
| Total | | | 197 | \$63,809,460.39 | 100% | 1 | \$356,084.78 | | 0 | |
| 31414P4Q9 | | THIRD FEDERAL SAVINGS AND LOAN | 54 | \$10,000,095.53 | 100% | 1 | \$114,640.58 | NA | 1 | \$114,640.58 |
| Total | | | 54 | \$10,000,095.53 | 100% | 1 | \$114,640.58 | | 1 | \$114,640.58 |
| 31414P4R7 | | THIRD FEDERAL SAVINGS AND LOAN | 108 | \$15,025,355.36 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 108 | \$15,025,355.36 | 100% | 0 | \$0.00 | | 0 | |
| 31414P4S5 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 11 | \$3,429,838.54 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 11 | \$3,429,838.54 | 100% | 0 | \$0.00 | | 0 | |
| 31414P4T3 | | Unavailable | 61 | \$16,005,760.10 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 61 | \$16,005,760.10 | 100% | 0 | \$0.00 | | 0 | |
| 31414P4U0 | | Unavailable | 21 | \$5,566,059.11 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 21 | \$5,566,059.11 | 100% | 0 | \$0.00 | | 0 | |
| 31414P4V8 | | Unavailable | 50 | \$9,853,035.19 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 50 | \$9,853,035.19 | 100% | 0 | \$0.00 | | 0 | |
| 31414P4W6 | | Unavailable | 72 | \$21,283,673.97 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 72 | \$21,283,673.97 | 100% | 0 | \$0.00 | | 0 | |
| 31414P4X4 | | Unavailable | 1,086 | \$308,397,396.90 | 100% | 3 | \$1,011,148.98 | NA | 1 | \$39,648.98 |
| Total | | | 1,086 | \$308,397,396.90 | 100% | 3 | \$1,011,148.98 | | 1 | \$39,648.98 |
| 31414P4Y2 | | Unavailable | 1,404 | \$404,806,592.39 | 100% | 5 | \$1,180,797.87 | NA | 1 | \$23,180,797.87 |
| Total | | | 1,404 | \$404,806,592.39 | 100% | 5 | \$1,180,797.87 | | 1 | \$23,180,797.87 |
| 31414P4Z9 | | Unavailable | 1,495 | \$415,754,424.33 | 100% | 4 | \$978,563.28 | NA | 0 | |
| Total | | | 1,495 | \$415,754,424.33 | 100% | 4 | \$978,563.28 | | 0 | |
| 31414P5A3 | | Unavailable | 737 | \$204,547,039.38 | 100% | 14 | \$3,629,400.12 | NA | 7 | \$1,800,000.00 |
| Total | | | 737 | \$204,547,039.38 | 100% | 14 | \$3,629,400.12 | | 7 | \$1,800,000.00 |

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|--------------|------------------------|------------|------------------------|-------------|----------|-----------------------|----|----------|-----------------------|
| 31414P5B1 | Unavailable | 126 | \$32,097,156.88 | 100% | 3 | \$886,285.83 | NA | 0 | |
| Total | | 126 | \$32,097,156.88 | 100% | 3 | \$886,285.83 | | 0 | |
| 31414P5C9 | Unavailable | 91 | \$23,322,131.58 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 91 | \$23,322,131.58 | 100% | 0 | \$0.00 | | 0 | |
| 31414P5D7 | Unavailable | 85 | \$21,629,046.13 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 85 | \$21,629,046.13 | 100% | 0 | \$0.00 | | 0 | |
| 31414P5E5 | Unavailable | 223 | \$58,761,181.91 | 100% | 5 | \$1,397,454.69 | NA | 4 | \$1,100,000.00 |
| Total | | 223 | \$58,761,181.91 | 100% | 5 | \$1,397,454.69 | | 4 | \$1,100,000.00 |
| 31414P5F2 | Unavailable | 24 | \$6,343,737.76 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 24 | \$6,343,737.76 | 100% | 0 | \$0.00 | | 0 | |
| 31414P5G0 | Unavailable | 15 | \$3,988,488.15 | 100% | 1 | \$188,853.57 | NA | 1 | \$188,853.57 |
| Total | | 15 | \$3,988,488.15 | 100% | 1 | \$188,853.57 | | 1 | \$188,853.57 |
| 31414P5K1 | Unavailable | 11 | \$3,176,584.75 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 11 | \$3,176,584.75 | 100% | 0 | \$0.00 | | 0 | |
| 31414P5L9 | SUNTRUST MORTGAGE INC. | 18 | \$2,852,852.59 | 18.21% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 63 | \$12,810,816.00 | 81.79% | 0 | \$0.00 | NA | 0 | |
| Total | | 81 | \$15,663,668.59 | 100% | 0 | \$0.00 | | 0 | |
| 31414P5M7 | SUNTRUST MORTGAGE INC. | 3 | \$490,800.37 | 14.8% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 15 | \$2,824,967.50 | 85.2% | 0 | \$0.00 | NA | 0 | |
| Total | | 18 | \$3,315,767.87 | 100% | 0 | \$0.00 | | 0 | |
| 31414PA33 | Unavailable | 37 | \$8,959,910.78 | 100% | 1 | \$364,014.20 | NA | 1 | \$364,014.20 |
| Total | | 37 | \$8,959,910.78 | 100% | 1 | \$364,014.20 | | 1 | \$364,014.20 |
| 31414PA41 | Unavailable | 112 | \$31,205,640.78 | 100% | 2 | \$582,831.64 | NA | 1 | \$381,418.28 |
| Total | | 112 | \$31,205,640.78 | 100% | 2 | \$582,831.64 | | 1 | \$381,418.28 |
| 31414PA58 | Unavailable | 180 | \$39,526,388.31 | 100% | 3 | \$452,369.36 | NA | 2 | \$100,478.72 |
| Total | | 180 | \$39,526,388.31 | 100% | 3 | \$452,369.36 | | 2 | \$100,478.72 |
| 31414PA66 | Unavailable | 278 | \$57,246,681.65 | 100% | 9 | \$1,415,812.24 | NA | 3 | \$363,953.06 |
| Total | | 278 | \$57,246,681.65 | 100% | 9 | \$1,415,812.24 | | 3 | \$363,953.06 |
| 31414PA74 | Unavailable | 86 | \$14,041,813.07 | 100% | 5 | \$973,934.94 | NA | 5 | \$973,934.94 |
| Total | | 86 | \$14,041,813.07 | 100% | 5 | \$973,934.94 | | 5 | \$973,934.94 |

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| 31414PA82 | Unavailable | 11 | \$1,625,400.89 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 11 | \$1,625,400.89 | 100% | 0 | \$0.00 | | 0 | |
| 31414PA90 | THIRD FEDERAL SAVINGS AND LOAN | 90 | \$15,005,431.80 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 90 | \$15,005,431.80 | 100% | 0 | \$0.00 | | 0 | |
| 31414PAA7 | Unavailable | 12 | \$2,392,773.39 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 12 | \$2,392,773.39 | 100% | 0 | \$0.00 | | 0 | |
| 31414PAC3 | Unavailable | 10 | \$2,025,022.51 | 100% | 1 | \$240,880.82 | NA | 1 | \$240,880.82 |
| Total | | 10 | \$2,025,022.51 | 100% | 1 | \$240,880.82 | | 1 | \$240,880.82 |
| 31414PAD1 | Unavailable | 20 | \$3,630,519.63 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 20 | \$3,630,519.63 | 100% | 0 | \$0.00 | | 0 | |
| 31414PAE9 | Unavailable | 7 | \$1,503,673.05 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 7 | \$1,503,673.05 | 100% | 0 | \$0.00 | | 0 | |
| 31414PAF6 | Unavailable | 9 | \$2,157,687.97 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 9 | \$2,157,687.97 | 100% | 0 | \$0.00 | | 0 | |
| 31414PAH2 | Unavailable | 21 | \$4,950,984.70 | 100% | 1 | \$324,100.78 | NA | 0 | |
| Total | | 21 | \$4,950,984.70 | 100% | 1 | \$324,100.78 | | 0 | |
| 31414PAK5 | Unavailable | 48 | \$11,711,153.94 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 48 | \$11,711,153.94 | 100% | 0 | \$0.00 | | 0 | |
| 31414PAL3 | Unavailable | 9 | \$1,988,851.09 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 9 | \$1,988,851.09 | 100% | 0 | \$0.00 | | 0 | |
| 31414PAM1 | Unavailable | 54 | \$11,541,661.10 | 100% | 3 | \$654,332.02 | NA | 2 | \$51,000.00 |
| Total | | 54 | \$11,541,661.10 | 100% | 3 | \$654,332.02 | | 2 | \$51,000.00 |
| 31414PAN9 | Unavailable | 121 | \$26,689,190.66 | 100% | 3 | \$788,338.16 | NA | 3 | \$788,338.16 |
| Total | | 121 | \$26,689,190.66 | 100% | 3 | \$788,338.16 | | 3 | \$788,338.16 |
| 31414PAP4 | Unavailable | 17 | \$3,460,397.26 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 17 | \$3,460,397.26 | 100% | 0 | \$0.00 | | 0 | |
| 31414PAQ2 | Unavailable | 74 | \$13,519,768.92 | 100% | 2 | \$320,553.97 | NA | 0 | |
| Total | | 74 | \$13,519,768.92 | 100% | 2 | \$320,553.97 | | 0 | |
| 31414PAR0 | Unavailable | 15 | \$2,661,707.59 | 100% | 0 | \$0.00 | NA | 0 | |

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| Total | | | 15 | \$2,661,707.59 | 100% | 0 | \$0.00 | | 0 | |
| 31414PAS8 | Unavailable | | 10 | \$2,253,886.17 | 100% | 1 | \$254,811.57 | NA | 1 | \$25 |
| Total | | | 10 | \$2,253,886.17 | 100% | 1 | \$254,811.57 | | 1 | \$25 |
| 31414PAT6 | Unavailable | | 23 | \$4,085,528.51 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 23 | \$4,085,528.51 | 100% | 0 | \$0.00 | | 0 | |
| 31414PAU3 | Unavailable | | 21 | \$3,175,537.41 | 100% | 1 | \$136,425.76 | NA | 1 | \$13 |
| Total | | | 21 | \$3,175,537.41 | 100% | 1 | \$136,425.76 | | 1 | \$13 |
| 31414PAV1 | Unavailable | | 17 | \$4,069,217.93 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 17 | \$4,069,217.93 | 100% | 0 | \$0.00 | | 0 | |
| 31414PAW9 | Unavailable | | 46 | \$10,097,349.40 | 100% | 2 | \$558,164.26 | NA | 0 | |
| Total | | | 46 | \$10,097,349.40 | 100% | 2 | \$558,164.26 | | 0 | |
| 31414PAX7 | Unavailable | | 11 | \$2,131,718.03 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 11 | \$2,131,718.03 | 100% | 0 | \$0.00 | | 0 | |
| 31414PAZ2 | Unavailable | | 16 | \$2,644,545.46 | 100% | 1 | \$156,231.64 | NA | 0 | |
| Total | | | 16 | \$2,644,545.46 | 100% | 1 | \$156,231.64 | | 0 | |
| 31414PB73 | Unavailable | | 8 | \$2,266,351.87 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 8 | \$2,266,351.87 | 100% | 0 | \$0.00 | | 0 | |
| 31414PB81 | Unavailable | | 17 | \$4,876,001.77 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 17 | \$4,876,001.77 | 100% | 0 | \$0.00 | | 0 | |
| 31414PBA6 | THIRD FEDERAL SAVINGS AND LOAN | | 61 | \$10,003,656.51 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 61 | \$10,003,656.51 | 100% | 0 | \$0.00 | | 0 | |
| 31414PBK4 | INDEPENDENT BANK CORPORATION | | 18 | \$2,049,480.87 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 18 | \$2,049,480.87 | 100% | 0 | \$0.00 | | 0 | |
| 31414PBM0 | INDEPENDENT BANK CORPORATION | | 18 | \$2,568,044.85 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 18 | \$2,568,044.85 | 100% | 0 | \$0.00 | | 0 | |
| 31414PC23 | Unavailable | | 35 | \$5,426,281.13 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 35 | \$5,426,281.13 | 100% | 0 | \$0.00 | | 0 | |
| 31414PC31 | Unavailable | | 77 | \$11,002,884.09 | 100% | 1 | \$66,764.33 | NA | 0 | |
| Total | | | 77 | \$11,002,884.09 | 100% | 1 | \$66,764.33 | | 0 | |

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| 31414PC56 | NATIONAL CITY MORTGAGE COMPANY | 2 | \$417,872.74 | 36.12% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 4 | \$739,067.31 | 63.88% | 0 | \$0.00 | NA | 0 | |
| Total | | 6 | \$1,156,940.05 | 100% | 0 | \$0.00 | | 0 | |
| 31414PC72 | BANKUNITED, FEDERAL SAVINGS BANK | 5 | \$1,026,678.43 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 5 | \$1,026,678.43 | 100% | 0 | \$0.00 | | 0 | |
| 31414PC98 | BANKUNITED, FEDERAL SAVINGS BANK | 45 | \$9,989,435.01 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 45 | \$9,989,435.01 | 100% | 0 | \$0.00 | | 0 | |
| 31414PCA5 | Unavailable | 106 | \$31,825,938.55 | 100% | 1 | \$314,363.20 | NA | 1 | \$314,363.20 |
| Total | | 106 | \$31,825,938.55 | 100% | 1 | \$314,363.20 | | 1 | \$314,363.20 |
| 31414PCB3 | Unavailable | 22 | \$7,261,921.73 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 22 | \$7,261,921.73 | 100% | 0 | \$0.00 | | 0 | |
| 31414PCC1 | Unavailable | 6 | \$1,248,500.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 6 | \$1,248,500.00 | 100% | 0 | \$0.00 | | 0 | |
| 31414PCD9 | Unavailable | 10 | \$1,749,396.68 | 100% | 1 | \$115,342.50 | NA | 0 | |
| Total | | 10 | \$1,749,396.68 | 100% | 1 | \$115,342.50 | | 0 | |
| 31414PCE7 | Unavailable | 30 | \$7,146,935.01 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 30 | \$7,146,935.01 | 100% | 0 | \$0.00 | | 0 | |
| 31414PCF4 | Unavailable | 4 | \$1,151,883.39 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 4 | \$1,151,883.39 | 100% | 0 | \$0.00 | | 0 | |
| 31414PCG2 | Unavailable | 9 | \$2,398,899.73 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 9 | \$2,398,899.73 | 100% | 0 | \$0.00 | | 0 | |
| 31414PCH0 | TRUSTMARK NATIONAL BANK | 2 | \$256,084.86 | 12.69% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 11 | \$1,761,942.19 | 87.31% | 1 | \$252,545.56 | NA | 1 | \$252,545.56 |
| Total | | 13 | \$2,018,027.05 | 100% | 1 | \$252,545.56 | | 1 | \$252,545.56 |
| 31414PCJ6 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 8 | \$1,428,487.37 | 91.96% | 0 | \$0.00 | NA | 0 | |

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| | | Unavailable | 2 | \$124,810.71 | 8.04% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,553,298.08 | 100% | 0 | \$0.00 | | 0 |
| 31414PCR8 | | TRUSTMARK NATIONAL BANK | 4 | \$615,959.27 | 12.27% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 30 | \$4,402,084.33 | 87.73% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$5,018,043.60 | 100% | 0 | \$0.00 | | 0 |
| 31414PCW7 | | Unavailable | 48 | \$9,641,832.26 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 48 | \$9,641,832.26 | 100% | 0 | \$0.00 | | 0 |
| 31414PCX5 | | Unavailable | 12 | \$2,474,386.62 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$2,474,386.62 | 100% | 0 | \$0.00 | | 0 |
| 31414PCY3 | | Unavailable | 35 | \$5,725,752.35 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$5,725,752.35 | 100% | 0 | \$0.00 | | 0 |
| 31414PCZ0 | | Unavailable | 157 | \$28,663,077.82 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 157 | \$28,663,077.82 | 100% | 0 | \$0.00 | | 0 |
| 31414PD22 | | NATIONAL CITY MORTGAGE COMPANY | 6 | \$1,096,569.57 | 48.98% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$1,142,386.73 | 51.02% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$2,238,956.30 | 100% | 0 | \$0.00 | | 0 |
| 31414PD30 | | NATIONAL CITY MORTGAGE COMPANY | 40 | \$3,980,859.01 | 70.38% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$1,675,510.98 | 29.62% | 0 | \$0.00 | NA | 0 |
| Total | | | 57 | \$5,656,369.99 | 100% | 0 | \$0.00 | | 0 |
| 31414PD48 | | NATIONAL CITY MORTGAGE COMPANY | 76 | \$7,419,561.80 | 71.22% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 30 | \$2,998,827.33 | 28.78% | 0 | \$0.00 | NA | 0 |
| Total | | | 106 | \$10,418,389.13 | 100% | 0 | \$0.00 | | 0 |
| 31414PD55 | | NATIONAL CITY MORTGAGE COMPANY | 18 | \$1,783,576.29 | 39.27% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 28 | \$2,758,818.63 | 60.73% | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$4,542,394.92 | 100% | 0 | \$0.00 | | 0 |
| 31414PD63 | | NATIONAL CITY MORTGAGE COMPANY | 5 | \$496,689.61 | 39.93% | 0 | \$0.00 | NA | 0 |

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| | | Unavailable | 8 | \$747,075.41 | 60.07% | 0 | \$0.00 | NA | 0 | |
| Total | | | 13 | \$1,243,765.02 | 100% | 0 | \$0.00 | | 0 | |
| 31414PD97 | | NATIONAL CITY MORTGAGE COMPANY | 79 | \$18,795,528.39 | 50.13% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 78 | \$18,700,425.78 | 49.87% | 1 | \$256,791.23 | NA | 1 | \$256,791.23 |
| Total | | | 157 | \$37,495,954.17 | 100% | 1 | \$256,791.23 | | 1 | \$256,791.23 |
| 31414PDA4 | | BANKUNITED, FEDERAL SAVINGS BANK | 69 | \$16,048,311.05 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 69 | \$16,048,311.05 | 100% | 0 | \$0.00 | | 0 | |
| 31414PDB2 | | BANKUNITED, FEDERAL SAVINGS BANK | 90 | \$20,910,441.69 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 90 | \$20,910,441.69 | 100% | 0 | \$0.00 | | 0 | |
| 31414PDC0 | | BANKUNITED, FEDERAL SAVINGS BANK | 62 | \$14,421,597.67 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 62 | \$14,421,597.67 | 100% | 0 | \$0.00 | | 0 | |
| 31414PDD8 | | BANKUNITED, FEDERAL SAVINGS BANK | 63 | \$14,229,283.53 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 63 | \$14,229,283.53 | 100% | 0 | \$0.00 | | 0 | |
| 31414PDK2 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 3 | \$612,702.11 | 31.64% | 1 | \$127,380.61 | NA | 0 | |
| | | Unavailable | 7 | \$1,323,927.25 | 68.36% | 0 | \$0.00 | NA | 0 | |
| Total | | | 10 | \$1,936,629.36 | 100% | 1 | \$127,380.61 | | 0 | |
| 31414PDM8 | | NATIONAL CITY MORTGAGE COMPANY | 3 | \$313,449.72 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 3 | \$313,449.72 | 100% | 0 | \$0.00 | | 0 | |
| 31414PDN6 | | NATIONAL CITY MORTGAGE COMPANY | 27 | \$3,658,653.65 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 27 | \$3,658,653.65 | 100% | 0 | \$0.00 | | 0 | |
| 31414PDP1 | | NATIONAL CITY MORTGAGE | 14 | \$982,881.94 | 53.49% | 0 | \$0.00 | NA | 0 | |

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| | | COMPANY | | | | | | | | |
| | | Unavailable | 11 | \$854,562.03 | 46.51% | 0 | \$0.00 | NA | 0 | |
| Total | | | 25 | \$1,837,443.97 | 100% | 0 | \$0.00 | | 0 | |
| 31414PDQ9 | | NATIONAL CITY MORTGAGE COMPANY | 72 | \$4,760,606.23 | 64.62% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 39 | \$2,605,915.92 | 35.38% | 0 | \$0.00 | NA | 0 | |
| Total | | | 111 | \$7,366,522.15 | 100% | 0 | \$0.00 | | 0 | |
| 31414PDR7 | | NATIONAL CITY MORTGAGE COMPANY | 36 | \$2,335,994.40 | 49.75% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 38 | \$2,359,498.65 | 50.25% | 0 | \$0.00 | NA | 0 | |
| Total | | | 74 | \$4,695,493.05 | 100% | 0 | \$0.00 | | 0 | |
| 31414PDS5 | | NATIONAL CITY MORTGAGE COMPANY | 17 | \$847,519.25 | 48.96% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 16 | \$883,691.00 | 51.04% | 0 | \$0.00 | NA | 0 | |
| Total | | | 33 | \$1,731,210.25 | 100% | 0 | \$0.00 | | 0 | |
| 31414PDT3 | | NATIONAL CITY MORTGAGE COMPANY | 10 | \$975,194.79 | 46.9% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 9 | \$1,103,916.79 | 53.1% | 0 | \$0.00 | NA | 0 | |
| Total | | | 19 | \$2,079,111.58 | 100% | 0 | \$0.00 | | 0 | |
| 31414PDU0 | | NATIONAL CITY MORTGAGE COMPANY | 97 | \$12,975,482.29 | 57.87% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 72 | \$9,444,876.40 | 42.13% | 0 | \$0.00 | NA | 0 | |
| Total | | | 169 | \$22,420,358.69 | 100% | 0 | \$0.00 | | 0 | |
| 31414PDV8 | | NATIONAL CITY MORTGAGE COMPANY | 111 | \$14,401,158.13 | 59.64% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 75 | \$9,745,834.87 | 40.36% | 0 | \$0.00 | NA | 0 | |
| Total | | | 186 | \$24,146,993.00 | 100% | 0 | \$0.00 | | 0 | |
| 31414PDW6 | | NATIONAL CITY MORTGAGE COMPANY | 28 | \$3,564,188.70 | 39.94% | 1 | \$142,591.83 | NA | 1 | \$142,591.83 |
| | | Unavailable | 42 | \$5,360,468.70 | 60.06% | 0 | \$0.00 | NA | 0 | |
| Total | | | 70 | \$8,924,657.40 | 100% | 1 | \$142,591.83 | | 1 | \$142,591.83 |
| 31414PDX4 | | | 5 | \$654,790.09 | 35.69% | 0 | \$0.00 | NA | 0 | |

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| | | NATIONAL CITY MORTGAGE COMPANY | | | | | | | |
| | | Unavailable | 9 | \$1,179,882.39 | 64.31% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,834,672.48 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31414PDY2 | | NATIONAL CITY MORTGAGE COMPANY | 26 | \$7,103,247.25 | 44.41% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 33 | \$8,891,626.83 | 55.59% | 0 | \$0.00 | NA | 0 |
| Total | | | 59 | \$15,994,874.08 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31414PDZ9 | | NATIONAL CITY MORTGAGE COMPANY | 17 | \$4,374,151.83 | 38.46% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 29 | \$6,998,712.78 | 61.54% | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$11,372,864.61 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31414PE21 | | BANK OF AMERICA NA | 115 | \$39,576,555.34 | 98.44% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$626,000.00 | 1.56% | 0 | \$0.00 | NA | 0 |
| Total | | | 117 | \$40,202,555.34 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31414PE39 | | BANK OF AMERICA NA | 46 | \$12,855,039.72 | 94.75% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$712,000.00 | 5.25% | 0 | \$0.00 | NA | 0 |
| Total | | | 48 | \$13,567,039.72 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31414PE47 | | BANK OF AMERICA NA | 12 | \$3,022,944.28 | 47.11% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$3,393,568.95 | 52.89% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$6,416,513.23 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31414PE54 | | BANK OF AMERICA NA | 113 | \$24,938,486.89 | 89.53% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$2,915,420.61 | 10.47% | 0 | \$0.00 | NA | 0 |
| Total | | | 125 | \$27,853,907.50 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31414PE62 | | BANK OF AMERICA NA | 80 | \$18,108,737.43 | 93.08% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$1,345,459.96 | 6.92% | 0 | \$0.00 | NA | 0 |
| Total | | | 86 | \$19,454,197.39 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31414PE70 | | BANK OF AMERICA NA | 47 | \$17,366,816.00 | 91.65% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$1,582,526.27 | 8.35% | 0 | \$0.00 | NA | 0 |
| Total | | | 51 | \$18,949,342.27 | 100% | 0 | \$0.00 | | 0 |

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| 31414PE88 | BANK OF AMERICA NA | 15 | \$3,561,412.21 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$3,561,412.21 | 100% | 0 | \$0.00 | | 0 |
| 31414PEA3 | NATIONAL CITY MORTGAGE COMPANY | 40 | \$9,259,405.36 | 47.52% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 42 | \$10,227,849.17 | 52.48% | 2 | \$671,059.63 | NA | 2 |
| Total | | 82 | \$19,487,254.53 | 100% | 2 | \$671,059.63 | | 2 |
| 31414PEC9 | NATIONAL CITY MORTGAGE COMPANY | 270 | \$68,022,637.69 | 59.08% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 177 | \$47,106,733.03 | 40.92% | 0 | \$0.00 | NA | 0 |
| Total | | 447 | \$115,129,370.72 | 100% | 0 | \$0.00 | | 0 |
| 31414PED7 | NATIONAL CITY MORTGAGE COMPANY | 30 | \$6,845,730.08 | 44.56% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 38 | \$8,518,217.56 | 55.44% | 0 | \$0.00 | NA | 0 |
| Total | | 68 | \$15,363,947.64 | 100% | 0 | \$0.00 | | 0 |
| 31414PEF2 | BANK OF AMERICA NA | 138 | \$36,772,417.87 | 91.95% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$3,221,162.51 | 8.05% | 0 | \$0.00 | NA | 0 |
| Total | | 147 | \$39,993,580.38 | 100% | 0 | \$0.00 | | 0 |
| 31414PEG0 | Unavailable | 42 | \$10,852,169.34 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 42 | \$10,852,169.34 | 100% | 0 | \$0.00 | | 0 |
| 31414PEH8 | BANK OF AMERICA NA | 128 | \$43,157,280.21 | 86.61% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 19 | \$6,671,811.36 | 13.39% | 0 | \$0.00 | NA | 0 |
| Total | | 147 | \$49,829,091.57 | 100% | 0 | \$0.00 | | 0 |
| 31414PEJ4 | BANK OF AMERICA NA | 170 | \$57,000,429.70 | 88.82% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 23 | \$7,175,549.92 | 11.18% | 0 | \$0.00 | NA | 0 |
| Total | | 193 | \$64,175,979.62 | 100% | 0 | \$0.00 | | 0 |
| 31414PEK1 | BANK OF AMERICA NA | 67 | \$23,719,805.00 | 93.51% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$1,646,626.58 | 6.49% | 0 | \$0.00 | NA | 0 |
| Total | | 72 | \$25,366,431.58 | 100% | 0 | \$0.00 | | 0 |
| 31414PEL9 | | 23 | \$3,927,343.20 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| | | BANK OF AMERICA NA | | | | | | | |
| Total | | | 23 | \$3,927,343.20 | 100% | 0 | \$0.00 | | 0 |
| 31414PEM7 | | BANK OF AMERICA NA | 36 | \$7,502,628.37 | 86.04% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$1,217,707.78 | 13.96% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$8,720,336.15 | 100% | 0 | \$0.00 | | 0 |
| 31414PEN5 | | BANK OF AMERICA NA | 9 | \$1,111,449.29 | 60.97% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$711,463.83 | 39.03% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,822,913.12 | 100% | 0 | \$0.00 | | 0 |
| 31414PEP0 | | BANK OF AMERICA NA | 4 | \$1,049,286.35 | 17.98% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 21 | \$4,786,646.78 | 82.02% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$5,835,933.13 | 100% | 0 | \$0.00 | | 0 |
| 31414PES4 | | BANK OF AMERICA NA | 11 | \$1,768,600.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,768,600.00 | 100% | 0 | \$0.00 | | 0 |
| 31414PET2 | | BANK OF AMERICA NA | 1 | \$292,792.00 | 8.34% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$3,219,360.27 | 91.66% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$3,512,152.27 | 100% | 0 | \$0.00 | | 0 |
| 31414PEV7 | | BANK OF AMERICA NA | 15 | \$4,032,569.87 | 89.71% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$462,558.53 | 10.29% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$4,495,128.40 | 100% | 0 | \$0.00 | | 0 |
| 31414PEW5 | | BANK OF AMERICA NA | 83 | \$26,304,465.00 | 96.02% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$1,091,165.68 | 3.98% | 0 | \$0.00 | NA | 0 |
| Total | | | 86 | \$27,395,630.68 | 100% | 0 | \$0.00 | | 0 |
| 31414PEX3 | | BANK OF AMERICA NA | 7 | \$2,017,695.55 | 19.84% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 24 | \$8,150,652.88 | 80.16% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$10,168,348.43 | 100% | 0 | \$0.00 | | 0 |
| 31414PEY1 | | BANK OF AMERICA NA | 38 | \$10,449,767.39 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$10,449,767.39 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31414PEZ8 | BANK OF AMERICA NA | 31 | \$9,394,503.93 | 64.96% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 19 | \$5,067,644.99 | 35.04% | 0 | \$0.00 | NA | 0 |
| Total | | 50 | \$14,462,148.92 | 100% | 0 | \$0.00 | | 0 |
| 31414PFD6 | BANK OF AMERICA NA | 30 | \$6,603,149.28 | 95.6% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$304,206.98 | 4.4% | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$6,907,356.26 | 100% | 0 | \$0.00 | | 0 |
| 31414PFF1 | BANK OF AMERICA NA | 6 | \$1,307,846.33 | 77.73% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$374,617.67 | 22.27% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,682,464.00 | 100% | 0 | \$0.00 | | 0 |
| 31414PFG9 | BANK OF AMERICA NA | 3 | \$610,699.93 | 46.52% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$701,985.33 | 53.48% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,312,685.26 | 100% | 0 | \$0.00 | | 0 |
| 31414PFJ3 | CITIMORTGAGE, INC. | 8 | \$1,988,645.86 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,988,645.86 | 100% | 0 | \$0.00 | | 0 |
| 31414PGB9 | BANK OF AMERICA NA | 22 | \$3,661,189.74 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$3,661,189.74 | 100% | 0 | \$0.00 | | 0 |
| 31414PGC7 | BANK OF AMERICA NA | 414 | \$52,740,945.98 | 99.09% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$482,511.46 | 0.91% | 0 | \$0.00 | NA | 0 |
| Total | | 417 | \$53,223,457.44 | 100% | 0 | \$0.00 | | 0 |
| 31414PGD5 | BANK OF AMERICA NA | 128 | \$26,765,635.01 | 97.63% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$650,351.91 | 2.37% | 0 | \$0.00 | NA | 0 |
| Total | | 130 | \$27,415,986.92 | 100% | 0 | \$0.00 | | 0 |
| 31414PGE3 | BANK OF AMERICA NA | 13 | \$1,723,300.72 | 78.37% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$475,542.15 | 21.63% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$2,198,842.87 | 100% | 0 | \$0.00 | | 0 |
| 31414PGG8 | BANK OF AMERICA NA | 203 | \$20,946,734.14 | 91.25% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$2,009,266.74 | 8.75% | 0 | \$0.00 | NA | 0 |

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|--------------|-----------------------|------------|------------------------|------------------------|-------------|--------------------|---------------|----------|----------|
| Total | | | 216 | \$22,956,000.88 | 100% | 0 | \$0.00 | | 0 |
| 31414PGH6 | BANK OF AMERICA NA | 95 | \$12,335,174.97 | 99.07% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 1 | \$116,054.12 | 0.93% | 0 | \$0.00 | NA | 0 | |
| Total | | 96 | \$12,451,229.09 | 100% | 0 | \$0.00 | | 0 | |
| 31414PGJ2 | BANK OF AMERICA NA | 164 | \$42,804,691.26 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 164 | \$42,804,691.26 | 100% | 0 | \$0.00 | | 0 | |
| 31414PGK9 | BANK OF AMERICA NA | 33 | \$5,271,904.08 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 33 | \$5,271,904.08 | 100% | 0 | \$0.00 | | 0 | |
| 31414PGL7 | BANK OF AMERICA NA | 13 | \$1,610,854.19 | 45.4% | 1 | \$89,224.07 | NA | 1 | |
| | Unavailable | 11 | \$1,937,141.67 | 54.6% | 0 | \$0.00 | NA | 0 | |
| Total | | 24 | \$3,547,995.86 | 100% | 1 | \$89,224.07 | | 1 | |
| 31414PGM5 | BANK OF AMERICA NA | 6 | \$878,540.25 | 73.1% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 2 | \$323,266.40 | 26.9% | 0 | \$0.00 | NA | 0 | |
| Total | | 8 | \$1,201,806.65 | 100% | 0 | \$0.00 | | 0 | |
| 31414PGN3 | BANK OF AMERICA NA | 9 | \$1,979,046.87 | 51.96% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 11 | \$1,829,850.84 | 48.04% | 0 | \$0.00 | NA | 0 | |
| Total | | 20 | \$3,808,897.71 | 100% | 0 | \$0.00 | | 0 | |
| 31414PGP8 | BANK OF AMERICA NA | 5 | \$1,059,238.54 | 56.37% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 3 | \$819,780.04 | 43.63% | 0 | \$0.00 | NA | 0 | |
| Total | | 8 | \$1,879,018.58 | 100% | 0 | \$0.00 | | 0 | |
| 31414PGQ6 | BANK OF AMERICA NA | 23 | \$2,214,697.86 | 44.33% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 17 | \$2,781,433.95 | 55.67% | 0 | \$0.00 | NA | 0 | |
| Total | | 40 | \$4,996,131.81 | 100% | 0 | \$0.00 | | 0 | |
| 31414PGR4 | BANK OF AMERICA NA | 35 | \$8,991,828.51 | 96.14% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 2 | \$360,704.08 | 3.86% | 0 | \$0.00 | NA | 0 | |
| Total | | 37 | \$9,352,532.59 | 100% | 0 | \$0.00 | | 0 | |
| 31414PGS2 | BANK OF AMERICA | 4 | \$536,917.60 | 51.37% | 0 | \$0.00 | NA | 0 | |

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|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | NA | | | | | | | |
| | | Unavailable | 4 | \$508,244.19 | 48.63% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,045,161.79 | 100% | 0 | \$0.00 | | 0 |
| 31414PGT0 | | BANK OF AMERICA NA | 7 | \$1,462,482.36 | 57.2% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$1,094,131.13 | 42.8% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$2,556,613.49 | 100% | 0 | \$0.00 | | 0 |
| 31414PGU7 | | BANK OF AMERICA NA | 161 | \$9,069,210.89 | 98.7% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$119,252.15 | 1.3% | 0 | \$0.00 | NA | 0 |
| Total | | | 163 | \$9,188,463.04 | 100% | 0 | \$0.00 | | 0 |
| 31414PGV5 | | BANK OF AMERICA NA | 20 | \$1,876,768.26 | 59.33% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$1,286,439.58 | 40.67% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$3,163,207.84 | 100% | 0 | \$0.00 | | 0 |
| 31414PHB8 | | BANK OF AMERICA NA | 59 | \$2,959,144.42 | 97.54% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$74,739.35 | 2.46% | 0 | \$0.00 | NA | 0 |
| Total | | | 60 | \$3,033,883.77 | 100% | 0 | \$0.00 | | 0 |
| 31414PHC6 | | BANK OF AMERICA NA | 17 | \$1,665,491.33 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,665,491.33 | 100% | 0 | \$0.00 | | 0 |
| 31414PHD4 | | BANK OF AMERICA NA | 69 | \$14,134,036.13 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 69 | \$14,134,036.13 | 100% | 0 | \$0.00 | | 0 |
| 31414PHE2 | | BANK OF AMERICA NA | 20 | \$1,021,249.68 | 91.31% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$97,164.73 | 8.69% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$1,118,414.41 | 100% | 0 | \$0.00 | | 0 |
| 31414PHF9 | | BANK OF AMERICA NA | 8 | \$1,660,791.04 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,660,791.04 | 100% | 0 | \$0.00 | | 0 |
| 31414PHG7 | | BANK OF AMERICA NA | 27 | \$1,796,962.37 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$1,796,962.37 | 100% | 0 | \$0.00 | | 0 |
| 31414PHH5 | | BANK OF AMERICA | 20 | \$1,222,692.40 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | NA | | | | | | | |
| Total | | | 20 | \$1,222,692.40 | 100% | 0 | \$0.00 | | 0 |
| 31414PHK8 | | BANK OF AMERICA NA | 26 | \$1,171,301.45 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$1,171,301.45 | 100% | 0 | \$0.00 | | 0 |
| 31414PHL6 | | BANK OF AMERICA NA | 11 | \$1,174,057.84 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,174,057.84 | 100% | 0 | \$0.00 | | 0 |
| 31414PHM4 | | BANK OF AMERICA NA | 25 | \$1,271,975.67 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$1,271,975.67 | 100% | 0 | \$0.00 | | 0 |
| 31414PJ26 | | BANK OF AMERICA NA | 48 | \$12,401,987.45 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 48 | \$12,401,987.45 | 100% | 0 | \$0.00 | | 0 |
| 31414PJ34 | | BANK OF AMERICA NA | 54 | \$8,780,601.94 | 88.71% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$1,117,034.35 | 11.29% | 0 | \$0.00 | NA | 0 |
| Total | | | 61 | \$9,897,636.29 | 100% | 0 | \$0.00 | | 0 |
| 31414PJ42 | | BANK OF AMERICA NA | 18 | \$2,916,902.42 | 85.72% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$485,779.10 | 14.28% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$3,402,681.52 | 100% | 0 | \$0.00 | | 0 |
| 31414PJ75 | | BANK OF AMERICA NA | 33 | \$9,846,671.02 | 79.55% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$2,531,918.48 | 20.45% | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$12,378,589.50 | 100% | 0 | \$0.00 | | 0 |
| 31414PJ91 | | Unavailable | 13 | \$3,144,078.03 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$3,144,078.03 | 100% | 0 | \$0.00 | | 0 |
| 31414PJN0 | | BANK OF AMERICA NA | 181 | \$49,709,200.82 | 88.55% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 25 | \$6,425,994.66 | 11.45% | 0 | \$0.00 | NA | 0 |
| Total | | | 206 | \$56,135,195.48 | 100% | 0 | \$0.00 | | 0 |
| 31414PJS9 | | Unavailable | 20 | \$4,911,353.73 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$4,911,353.73 | 100% | 0 | \$0.00 | | 0 |
| 31414PJT7 | | CITIMORTGAGE, INC. | 3 | \$1,171,000.00 | 44.03% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 7 | \$1,488,607.80 | 55.97% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$2,659,607.80 | 100% | 0 | \$0.00 | | 0 |
| 31414PJU4 | | BANK OF AMERICA NA | 2 | \$396,185.71 | 31.93% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$844,536.88 | 68.07% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,240,722.59 | 100% | 0 | \$0.00 | | 0 |
| 31414PJV2 | | BANK OF AMERICA NA | 9 | \$2,777,634.26 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$2,777,634.26 | 100% | 0 | \$0.00 | | 0 |
| 31414PJW0 | | CITIMORTGAGE, INC. | 8 | \$1,633,785.09 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,633,785.09 | 100% | 0 | \$0.00 | | 0 |
| 31414PJX8 | | BANK OF AMERICA NA | 9 | \$3,184,760.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$3,184,760.00 | 100% | 0 | \$0.00 | | 0 |
| 31414PJY6 | | BANK OF AMERICA NA | 5 | \$1,132,129.34 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,132,129.34 | 100% | 0 | \$0.00 | | 0 |
| 31414PJZ3 | | BANK OF AMERICA NA | 150 | \$47,730,678.08 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 150 | \$47,730,678.08 | 100% | 0 | \$0.00 | | 0 |
| 31414PK32 | | BANK OF AMERICA NA | 30 | \$1,756,497.77 | 93.86% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$114,903.67 | 6.14% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$1,871,401.44 | 100% | 0 | \$0.00 | | 0 |
| 31414PK40 | | BANK OF AMERICA NA | 41 | \$9,136,211.99 | 95.65% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$415,390.45 | 4.35% | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$9,551,602.44 | 100% | 0 | \$0.00 | | 0 |
| 31414PK57 | | BANK OF AMERICA NA | 23 | \$5,342,454.70 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$5,342,454.70 | 100% | 0 | \$0.00 | | 0 |
| 31414PK65 | | BANK OF AMERICA NA | 50 | \$12,391,417.45 | 82.26% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$2,672,984.84 | 17.74% | 0 | \$0.00 | NA | 0 |
| Total | | | 62 | \$15,064,402.29 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31414PK73 | BANK OF AMERICA NA | 13 | \$3,168,450.84 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$3,168,450.84 | 100% | 0 | \$0.00 | | 0 |
| 31414PK81 | BANK OF AMERICA NA | 19 | \$5,638,485.03 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$5,638,485.03 | 100% | 0 | \$0.00 | | 0 |
| 31414PK99 | BANK OF AMERICA NA | 137 | \$35,731,934.53 | 99.36% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$229,286.69 | 0.64% | 0 | \$0.00 | NA | 0 |
| Total | | 138 | \$35,961,221.22 | 100% | 0 | \$0.00 | | 0 |
| 31414PKA6 | BANK OF AMERICA NA | 16 | \$5,508,046.33 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$5,508,046.33 | 100% | 0 | \$0.00 | | 0 |
| 31414PKB4 | BANK OF AMERICA NA | 53 | \$13,664,186.02 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 53 | \$13,664,186.02 | 100% | 0 | \$0.00 | | 0 |
| 31414PKC2 | BANK OF AMERICA NA | 5 | \$833,680.35 | 46.65% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$953,347.06 | 53.35% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,787,027.41 | 100% | 0 | \$0.00 | | 0 |
| 31414PKD0 | BANK OF AMERICA NA | 7 | \$1,150,231.68 | 70.1% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$490,523.65 | 29.9% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,640,755.33 | 100% | 0 | \$0.00 | | 0 |
| 31414PKE8 | BANK OF AMERICA NA | 4 | \$793,170.11 | 58.43% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$564,342.77 | 41.57% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,357,512.88 | 100% | 0 | \$0.00 | | 0 |
| 31414PKL2 | BANK OF AMERICA NA | 155 | \$33,483,460.94 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 155 | \$33,483,460.94 | 100% | 0 | \$0.00 | | 0 |
| 31414PKM0 | BANK OF AMERICA NA | 9 | \$1,499,409.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,499,409.00 | 100% | 0 | \$0.00 | | 0 |
| 31414PKN8 | BANK OF AMERICA NA | 5 | \$1,068,523.60 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,068,523.60 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-----------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| 31414PKP3 | BANK OF AMERICA NA | 1,064 | \$229,622,793.29 | 97.87% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 19 | \$4,988,937.07 | 2.13% | 0 | \$0.00 | NA | 0 |
| Total | | 1,083 | \$234,611,730.36 | 100% | 0 | \$0.00 | | 0 |
| 31414PKQ1 | BANK OF AMERICA NA | 235 | \$30,573,988.75 | 94.93% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$1,632,880.35 | 5.07% | 0 | \$0.00 | NA | 0 |
| Total | | 248 | \$32,206,869.10 | 100% | 0 | \$0.00 | | 0 |
| 31414PKR9 | BANK OF AMERICA NA | 190 | \$11,826,974.54 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 190 | \$11,826,974.54 | 100% | 0 | \$0.00 | | 0 |
| 31414PKS7 | BANK OF AMERICA NA | 150 | \$14,638,590.85 | 97.34% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$400,743.19 | 2.66% | 0 | \$0.00 | NA | 0 |
| Total | | 154 | \$15,039,334.04 | 100% | 0 | \$0.00 | | 0 |
| 31414PKT5 | BANK OF AMERICA NA | 482 | \$132,939,880.42 | 97.38% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$3,572,703.45 | 2.62% | 0 | \$0.00 | NA | 0 |
| Total | | 496 | \$136,512,583.87 | 100% | 0 | \$0.00 | | 0 |
| 31414PKU2 | BANK OF AMERICA NA | 50 | \$15,228,276.61 | 83.88% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$2,927,419.05 | 16.12% | 0 | \$0.00 | NA | 0 |
| Total | | 58 | \$18,155,695.66 | 100% | 0 | \$0.00 | | 0 |
| 31414PKV0 | BANK OF AMERICA NA | 109 | \$17,750,940.83 | 94% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$1,133,887.84 | 6% | 0 | \$0.00 | NA | 0 |
| Total | | 116 | \$18,884,828.67 | 100% | 0 | \$0.00 | | 0 |
| 31414PKW8 | BANK OF AMERICA NA | 50 | \$11,896,528.38 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 50 | \$11,896,528.38 | 100% | 0 | \$0.00 | | 0 |
| 31414PKX6 | BANK OF AMERICA NA | 9 | \$1,164,718.38 | 89.12% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$142,147.52 | 10.88% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,306,865.90 | 100% | 0 | \$0.00 | | 0 |
| 31414PKY4 | BANK OF AMERICA NA | 43 | \$2,649,577.82 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 43 | \$2,649,577.82 | 100% | 0 | \$0.00 | | 0 |
| 31414PKZ1 | | BANK OF AMERICA NA | 8 | \$1,821,635.10 | 90.47% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$191,942.53 | 9.53% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$2,013,577.63 | 100% | 0 | \$0.00 | | 0 |
| 31414PLA5 | | CITIMORTGAGE, INC. | 6 | \$1,457,107.64 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,457,107.64 | 100% | 0 | \$0.00 | | 0 |
| 31414PLC1 | | BANK OF AMERICA NA | 61 | \$15,315,405.19 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 61 | \$15,315,405.19 | 100% | 0 | \$0.00 | | 0 |
| 31414PLE7 | | BANK OF AMERICA NA | 8 | \$1,412,748.93 | 88.07% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$191,332.73 | 11.93% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,604,081.66 | 100% | 0 | \$0.00 | | 0 |
| 31414PLG2 | | BANK OF AMERICA NA | 51 | \$16,238,711.78 | 84.37% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$3,007,741.86 | 15.63% | 0 | \$0.00 | NA | 0 |
| Total | | | 61 | \$19,246,453.64 | 100% | 0 | \$0.00 | | 0 |
| 31414PM22 | | BANK OF AMERICA NA | 179 | \$22,954,751.11 | 91.7% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 22 | \$2,076,774.54 | 8.3% | 0 | \$0.00 | NA | 0 |
| Total | | | 201 | \$25,031,525.65 | 100% | 0 | \$0.00 | | 0 |
| 31414PM30 | | BANK OF AMERICA NA | 31 | \$2,776,338.11 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$2,776,338.11 | 100% | 0 | \$0.00 | | 0 |
| 31414PM48 | | BANK OF AMERICA NA | 100 | \$7,235,631.79 | 92.75% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$565,510.88 | 7.25% | 0 | \$0.00 | NA | 0 |
| Total | | | 106 | \$7,801,142.67 | 100% | 0 | \$0.00 | | 0 |
| 31414PM55 | | BANK OF AMERICA NA | 359 | \$36,615,761.01 | 90.61% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 35 | \$3,794,376.76 | 9.39% | 0 | \$0.00 | NA | 0 |
| Total | | | 394 | \$40,410,137.77 | 100% | 0 | \$0.00 | | 0 |
| 31414PM63 | | BANK OF AMERICA NA | 22 | \$2,577,913.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$2,577,913.00 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-----------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| 31414PM71 | BANK OF AMERICA NA | 76 | \$4,990,282.65 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 76 | \$4,990,282.65 | 100% | 0 | \$0.00 | | 0 |
| 31414PM89 | BANK OF AMERICA NA | 57 | \$8,206,574.41 | 92.94% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$623,302.83 | 7.06% | 0 | \$0.00 | NA | 0 |
| Total | | 62 | \$8,829,877.24 | 100% | 0 | \$0.00 | | 0 |
| 31414PM97 | BANK OF AMERICA NA | 53 | \$2,757,369.55 | 97.88% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$59,787.50 | 2.12% | 0 | \$0.00 | NA | 0 |
| Total | | 54 | \$2,817,157.05 | 100% | 0 | \$0.00 | | 0 |
| 31414PMX4 | BANK OF AMERICA NA | 64 | \$6,605,913.37 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 64 | \$6,605,913.37 | 100% | 0 | \$0.00 | | 0 |
| 31414PMY2 | BANK OF AMERICA NA | 27 | \$4,140,427.14 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$4,140,427.14 | 100% | 0 | \$0.00 | | 0 |
| 31414PMZ9 | BANK OF AMERICA NA | 25 | \$2,569,733.49 | 95.41% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$123,652.53 | 4.59% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$2,693,386.02 | 100% | 0 | \$0.00 | | 0 |
| 31414PN21 | BANK OF AMERICA NA | 33 | \$9,427,715.91 | 79.56% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$2,421,954.76 | 20.44% | 0 | \$0.00 | NA | 0 |
| Total | | 41 | \$11,849,670.67 | 100% | 0 | \$0.00 | | 0 |
| 31414PN39 | BANK OF AMERICA NA | 12 | \$3,150,768.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$3,150,768.00 | 100% | 0 | \$0.00 | | 0 |
| 31414PN47 | BANK OF AMERICA NA | 1,003 | \$270,978,228.27 | 91.71% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 97 | \$24,481,676.92 | 8.29% | 0 | \$0.00 | NA | 0 |
| Total | | 1,100 | \$295,459,905.19 | 100% | 0 | \$0.00 | | 0 |
| 31414PN54 | BANK OF AMERICA NA | 3 | \$554,906.95 | 41.08% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$795,740.51 | 58.92% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,350,647.46 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-----------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31414PN70 | BANK OF AMERICA NA | 7 | \$1,367,784.13 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,367,784.13 | 100% | 0 | \$0.00 | | 0 |
| 31414PN88 | BANK OF AMERICA NA | 6 | \$1,488,181.75 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,488,181.75 | 100% | 0 | \$0.00 | | 0 |
| 31414PN96 | BANK OF AMERICA NA | 505 | \$138,978,366.99 | 99.19% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$1,136,379.33 | 0.81% | 0 | \$0.00 | NA | 0 |
| Total | | 512 | \$140,114,746.32 | 100% | 0 | \$0.00 | | 0 |
| 31414PNA3 | BANK OF AMERICA NA | 59 | \$5,353,275.45 | 95.16% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$272,398.47 | 4.84% | 0 | \$0.00 | NA | 0 |
| Total | | 62 | \$5,625,673.92 | 100% | 0 | \$0.00 | | 0 |
| 31414PNB1 | BANK OF AMERICA NA | 232 | \$47,527,044.62 | 99.9% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$49,685.03 | 0.1% | 0 | \$0.00 | NA | 0 |
| Total | | 233 | \$47,576,729.65 | 100% | 0 | \$0.00 | | 0 |
| 31414PNC9 | BANK OF AMERICA NA | 78 | \$19,120,552.39 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 78 | \$19,120,552.39 | 100% | 0 | \$0.00 | | 0 |
| 31414PND7 | BANK OF AMERICA NA | 13 | \$1,758,588.12 | 89.71% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$201,663.36 | 10.29% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$1,960,251.48 | 100% | 0 | \$0.00 | | 0 |
| 31414PNE5 | BANK OF AMERICA NA | 362 | \$62,075,485.10 | 98.64% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$856,665.91 | 1.36% | 0 | \$0.00 | NA | 0 |
| Total | | 367 | \$62,932,151.01 | 100% | 0 | \$0.00 | | 0 |
| 31414PNF2 | BANK OF AMERICA NA | 8 | \$1,228,544.25 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,228,544.25 | 100% | 0 | \$0.00 | | 0 |
| 31414PNG0 | BANK OF AMERICA NA | 10 | \$1,319,490.46 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,319,490.46 | 100% | 0 | \$0.00 | | 0 |

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| 31414PNH8 | BANK OF AMERICA NA | 39 | \$9,401,874.68 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 39 | \$9,401,874.68 | 100% | 0 | \$0.00 | | 0 |
| 31414PNJ4 | Unavailable | 24 | \$6,708,164.92 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$6,708,164.92 | 100% | 0 | \$0.00 | | 0 |
| 31414PNL9 | BANK OF AMERICA NA | 8 | \$2,044,796.50 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$2,044,796.50 | 100% | 0 | \$0.00 | | 0 |
| 31414PNM7 | BANK OF AMERICA NA | 316 | \$41,398,059.33 | 72.22% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 120 | \$15,926,998.72 | 27.78% | 0 | \$0.00 | NA | 0 |
| Total | | 436 | \$57,325,058.05 | 100% | 0 | \$0.00 | | 0 |
| 31414PNN5 | BANK OF AMERICA NA | 110 | \$14,051,630.05 | 82.37% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 24 | \$3,006,761.72 | 17.63% | 0 | \$0.00 | NA | 0 |
| Total | | 134 | \$17,058,391.77 | 100% | 0 | \$0.00 | | 0 |
| 31414PNP0 | BANK OF AMERICA NA | 69 | \$3,862,983.79 | 91.55% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$356,656.99 | 8.45% | 0 | \$0.00 | NA | 0 |
| Total | | 74 | \$4,219,640.78 | 100% | 0 | \$0.00 | | 0 |
| 31414PNQ8 | BANK OF AMERICA NA | 114 | \$11,225,687.28 | 72.26% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 43 | \$4,309,353.45 | 27.74% | 0 | \$0.00 | NA | 0 |
| Total | | 157 | \$15,535,040.73 | 100% | 0 | \$0.00 | | 0 |
| 31414PNR6 | BANK OF AMERICA NA | 41 | \$3,975,556.05 | 88.47% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$517,984.15 | 11.53% | 0 | \$0.00 | NA | 0 |
| Total | | 46 | \$4,493,540.20 | 100% | 0 | \$0.00 | | 0 |
| 31414PNS4 | BANK OF AMERICA NA | 17 | \$5,175,560.00 | 89.06% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$635,661.82 | 10.94% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$5,811,221.82 | 100% | 0 | \$0.00 | | 0 |
| 31414PNT2 | BANK OF AMERICA NA | 437 | \$127,689,519.65 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 437 | \$127,689,519.65 | 100% | 0 | \$0.00 | | 0 |
| 31414PNU9 | BANK OF AMERICA | 83 | \$13,376,545.50 | 94.44% | 0 | \$0.00 | NA | 0 |

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| | | NA | | | | | | | |
| | | Unavailable | 5 | \$787,931.53 | 5.56% | 0 | \$0.00 | NA | 0 |
| Total | | | 88 | \$14,164,477.03 | 100% | 0 | \$0.00 | | 0 |
| 31414PNV7 | | BANK OF AMERICA NA | 7 | \$2,113,468.06 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$2,113,468.06 | 100% | 0 | \$0.00 | | 0 |
| 31414PNW5 | | CITIMORTGAGE, INC. | 20 | \$5,889,625.79 | 65.27% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$3,134,239.30 | 34.73% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$9,023,865.09 | 100% | 0 | \$0.00 | | 0 |
| 31414PNX3 | | CITIMORTGAGE, INC. | 12 | \$3,332,229.05 | 93.64% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$226,336.98 | 6.36% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$3,558,566.03 | 100% | 0 | \$0.00 | | 0 |
| 31414PNY1 | | BANK OF AMERICA NA | 35 | \$6,166,018.40 | 93.89% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$401,420.25 | 6.11% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$6,567,438.65 | 100% | 0 | \$0.00 | | 0 |
| 31414PNZ8 | | BANK OF AMERICA NA | 11 | \$2,173,677.96 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$2,173,677.96 | 100% | 0 | \$0.00 | | 0 |
| 31414PP29 | | UNIVERSAL MORTGAGE CORPORATION | 14 | \$2,213,000.00 | 90.77% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$225,000.00 | 9.23% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$2,438,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31414PP86 | | NATIONAL CITY MORTGAGE COMPANY | 3 | \$855,143.87 | 59.63% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$579,000.00 | 40.37% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,434,143.87 | 100% | 0 | \$0.00 | | 0 |
| 31414PP94 | | NATIONAL CITY MORTGAGE COMPANY | 17 | \$3,873,356.92 | 67.39% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$1,874,119.48 | 32.61% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$5,747,476.40 | 100% | 0 | \$0.00 | | 0 |
| 31414PPC7 | | BANK OF AMERICA NA | 90 | \$27,077,461.78 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 90 | \$27,077,461.78 | 100% | 0 | \$0.00 | | 0 |

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| 31414PPD5 | BANK OF AMERICA NA | 12 | \$3,065,058.67 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$3,065,058.67 | 100% | 0 | \$0.00 | | 0 |
| 31414PPE3 | BANK OF AMERICA NA | 38 | \$10,759,972.67 | 80.95% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$2,532,574.75 | 19.05% | 0 | \$0.00 | NA | 0 |
| Total | | 47 | \$13,292,547.42 | 100% | 0 | \$0.00 | | 0 |
| 31414PPF0 | BANK OF AMERICA NA | 31 | \$3,813,831.50 | 48.66% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 32 | \$4,023,435.08 | 51.34% | 0 | \$0.00 | NA | 0 |
| Total | | 63 | \$7,837,266.58 | 100% | 0 | \$0.00 | | 0 |
| 31414PPG8 | BANK OF AMERICA NA | 17 | \$2,204,412.83 | 73.86% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$780,198.99 | 26.14% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$2,984,611.82 | 100% | 0 | \$0.00 | | 0 |
| 31414PPH6 | BANK OF AMERICA NA | 35 | \$2,268,637.50 | 67.83% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 17 | \$1,075,819.22 | 32.17% | 0 | \$0.00 | NA | 0 |
| Total | | 52 | \$3,344,456.72 | 100% | 0 | \$0.00 | | 0 |
| 31414PPJ2 | BANK OF AMERICA NA | 16 | \$1,097,960.78 | 88.16% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$147,404.49 | 11.84% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$1,245,365.27 | 100% | 0 | \$0.00 | | 0 |
| 31414PPK9 | BANK OF AMERICA NA | 5 | \$624,692.45 | 44.26% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$786,655.89 | 55.74% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,411,348.34 | 100% | 0 | \$0.00 | | 0 |
| 31414PPL7 | BANK OF AMERICA NA | 9 | \$2,106,757.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$2,106,757.00 | 100% | 0 | \$0.00 | | 0 |
| 31414PPQ6 | COLONIAL SAVINGS FA | 28 | \$5,364,151.99 | 51.2% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 28 | \$5,112,396.71 | 48.8% | 0 | \$0.00 | NA | 0 |
| Total | | 56 | \$10,476,548.70 | 100% | 0 | \$0.00 | | 0 |
| 31414PPR4 | COLONIAL SAVINGS FA | 29 | \$5,563,065.14 | 20.29% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| | | Unavailable | 119 | \$21,855,840.06 | 79.71% | 0 | \$0.00 | NA | 0 |
| Total | | | 148 | \$27,418,905.20 | 100% | 0 | \$0.00 | | 0 |
| 31414PPS2 | | COLONIAL SAVINGS FA | 7 | \$1,301,787.77 | 35.34% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$2,381,475.57 | 64.66% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$3,683,263.34 | 100% | 0 | \$0.00 | | 0 |
| 31414PPT0 | | COLONIAL SAVINGS FA | 6 | \$1,890,872.52 | 49.67% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$1,915,723.54 | 50.33% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$3,806,596.06 | 100% | 0 | \$0.00 | | 0 |
| 31414PPU7 | | COLONIAL SAVINGS FA | 2 | \$149,285.42 | 7.28% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$1,902,395.70 | 92.72% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$2,051,681.12 | 100% | 0 | \$0.00 | | 0 |
| 31414PPV5 | | Unavailable | 8 | \$1,797,648.97 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,797,648.97 | 100% | 0 | \$0.00 | | 0 |
| 31414PPW3 | | UNIVERSAL MORTGAGE CORPORATION | 1 | \$117,000.00 | 5.09% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$2,181,950.27 | 94.91% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$2,298,950.27 | 100% | 0 | \$0.00 | | 0 |
| 31414PPX1 | | UNIVERSAL MORTGAGE CORPORATION | 13 | \$2,195,856.51 | 35.42% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 21 | \$4,004,156.32 | 64.58% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$6,200,012.83 | 100% | 0 | \$0.00 | | 0 |
| 31414PPY9 | | UNIVERSAL MORTGAGE CORPORATION | 16 | \$3,102,665.43 | 88.07% | 1 | \$258,276.97 | NA | 0 |
| | | Unavailable | 2 | \$420,411.19 | 11.93% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$3,523,076.62 | 100% | 1 | \$258,276.97 | | 0 |
| 31414PPZ6 | | UNIVERSAL MORTGAGE CORPORATION | 14 | \$2,993,600.00 | 82.1% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$652,600.00 | 17.9% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$3,646,200.00 | 100% | 0 | \$0.00 | | 0 |
| 31414PQ28 | | FIRST STAR SAVINGS BANK | 14 | \$3,028,949.67 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--------------------------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|
| Total | | | 14 | \$3,028,949.67 | 100% | 0 | \$0.00 | | 0 |
| 31414PQ36 | FIRST STAR SAVINGS BANK | | 13 | \$2,001,819.80 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$2,001,819.80 | 100% | 0 | \$0.00 | | 0 |
| 31414PQ44 | Unavailable | | 3 | \$511,285.68 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$511,285.68 | 100% | 0 | \$0.00 | | 0 |
| 31414PQ51 | Unavailable | | 5 | \$1,144,500.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,144,500.00 | 100% | 0 | \$0.00 | | 0 |
| 31414PQ69 | Unavailable | | 34 | \$7,553,800.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$7,553,800.00 | 100% | 0 | \$0.00 | | 0 |
| 31414PQ77 | Unavailable | | 167 | \$37,091,851.45 | 100% | 1 | \$237,350.02 | NA | 0 |
| Total | | | 167 | \$37,091,851.45 | 100% | 1 | \$237,350.02 | | 0 |
| 31414PQ85 | Unavailable | | 104 | \$21,232,975.00 | 100% | 1 | \$342,669.50 | NA | 0 |
| Total | | | 104 | \$21,232,975.00 | 100% | 1 | \$342,669.50 | | 0 |
| 31414PQ93 | Unavailable | | 41 | \$6,861,227.51 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$6,861,227.51 | 100% | 0 | \$0.00 | | 0 |
| 31414PQA0 | NATIONAL CITY MORTGAGE COMPANY | | 13 | \$2,908,756.65 | 92.03% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 1 | \$251,772.18 | 7.97% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$3,160,528.83 | 100% | 0 | \$0.00 | | 0 |
| 31414PQB8 | WELLS FARGO BANK, N.A. | | 11 | \$1,786,804.52 | 85.4% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 2 | \$305,401.31 | 14.6% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$2,092,205.83 | 100% | 0 | \$0.00 | | 0 |
| 31414PQC6 | WELLS FARGO BANK, N.A. | | 258 | \$41,952,332.75 | 75.27% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 84 | \$13,786,354.68 | 24.73% | 0 | \$0.00 | NA | 0 |
| Total | | | 342 | \$55,738,687.43 | 100% | 0 | \$0.00 | | 0 |
| 31414PQD4 | WELLS FARGO BANK, N.A. | | 322 | \$52,549,000.89 | 80.02% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 80 | \$13,120,712.16 | 19.98% | 0 | \$0.00 | NA | 0 |
| Total | | | 402 | \$65,669,713.05 | 100% | 0 | \$0.00 | | 0 |
| 31414PQE2 | | | 28 | \$3,684,272.95 | 92.57% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|-------------|
| | | WELLS FARGO BANK, N.A. | | | | | | | | |
| | | Unavailable | 3 | \$295,860.77 | 7.43% | 0 | \$0.00 | NA | 0 | |
| Total | | | 31 | \$3,980,133.72 | 100% | 0 | \$0.00 | | 0 | |
| 31414PQF9 | | WELLS FARGO BANK, N.A. | 13 | \$1,784,392.37 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 13 | \$1,784,392.37 | 100% | 0 | \$0.00 | | 0 | |
| 31414PQG7 | | WELLS FARGO BANK, N.A. | 146 | \$23,370,185.28 | 70.99% | 2 | \$304,497.70 | NA | 1 | \$15 |
| | | Unavailable | 59 | \$9,550,594.36 | 29.01% | 2 | \$313,836.38 | NA | 2 | \$31 |
| Total | | | 205 | \$32,920,779.64 | 100% | 4 | \$618,334.08 | | 3 | \$46 |
| 31414PQH5 | | WELLS FARGO BANK, N.A. | 12 | \$1,349,839.17 | 83.21% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 2 | \$272,424.71 | 16.79% | 0 | \$0.00 | NA | 0 | |
| Total | | | 14 | \$1,622,263.88 | 100% | 0 | \$0.00 | | 0 | |
| 31414PQJ1 | | WELLS FARGO BANK, N.A. | 32 | \$4,993,507.39 | 54.04% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 26 | \$4,246,095.82 | 45.96% | 0 | \$0.00 | NA | 0 | |
| Total | | | 58 | \$9,239,603.21 | 100% | 0 | \$0.00 | | 0 | |
| 31414PQK8 | | WELLS FARGO BANK, N.A. | 13 | \$1,815,563.27 | 49.84% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 11 | \$1,827,354.48 | 50.16% | 0 | \$0.00 | NA | 0 | |
| Total | | | 24 | \$3,642,917.75 | 100% | 0 | \$0.00 | | 0 | |
| 31414PQL6 | | WELLS FARGO BANK, N.A. | 8 | \$981,459.86 | 66.14% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 3 | \$502,517.32 | 33.86% | 0 | \$0.00 | NA | 0 | |
| Total | | | 11 | \$1,483,977.18 | 100% | 0 | \$0.00 | | 0 | |
| 31414PQM4 | | WELLS FARGO BANK, N.A. | 14 | \$1,352,053.54 | 94.22% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 1 | \$82,924.99 | 5.78% | 0 | \$0.00 | NA | 0 | |
| Total | | | 15 | \$1,434,978.53 | 100% | 0 | \$0.00 | | 0 | |
| 31414PQP7 | | WELLS FARGO BANK, N.A. | 65 | \$23,421,834.46 | 51.84% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 62 | \$21,757,791.40 | 48.16% | 0 | \$0.00 | NA | 0 | |
| Total | | | 127 | \$45,179,625.86 | 100% | 0 | \$0.00 | | 0 | |
| 31414PQQ5 | | WELLS FARGO BANK, N.A. | 85 | \$30,353,347.27 | 55.03% | 0 | \$0.00 | NA | 0 | |

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|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|-------------|
| | | Unavailable | 65 | \$24,808,918.60 | 44.97% | 1 | \$385,534.47 | NA | 0 | |
| Total | | | 150 | \$55,162,265.87 | 100% | 1 | \$385,534.47 | | 0 | |
| 31414PQR3 | | WELLS FARGO BANK, N.A. | 98 | \$36,131,626.45 | 64.38% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 54 | \$19,990,064.64 | 35.62% | 0 | \$0.00 | NA | 0 | |
| Total | | | 152 | \$56,121,691.09 | 100% | 0 | \$0.00 | | 0 | |
| 31414PQS1 | | WELLS FARGO BANK, N.A. | 43 | \$15,152,186.13 | 52.4% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 35 | \$13,762,690.28 | 47.6% | 0 | \$0.00 | NA | 0 | |
| Total | | | 78 | \$28,914,876.41 | 100% | 0 | \$0.00 | | 0 | |
| 31414PQT9 | | WELLS FARGO BANK, N.A. | 12 | \$3,999,736.77 | 37.85% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 17 | \$6,568,962.39 | 62.15% | 0 | \$0.00 | NA | 0 | |
| Total | | | 29 | \$10,568,699.16 | 100% | 0 | \$0.00 | | 0 | |
| 31414PQV4 | | WELLS FARGO BANK, N.A. | 1 | \$349,733.68 | 22.26% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 3 | \$1,221,198.28 | 77.74% | 0 | \$0.00 | NA | 0 | |
| Total | | | 4 | \$1,570,931.96 | 100% | 0 | \$0.00 | | 0 | |
| 31414PQW2 | | WELLS FARGO BANK, N.A. | 67 | \$17,915,399.42 | 50.09% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 60 | \$17,852,651.57 | 49.91% | 1 | \$359,748.85 | NA | 1 | \$35 |
| Total | | | 127 | \$35,768,050.99 | 100% | 1 | \$359,748.85 | | 1 | \$35 |
| 31414PQX0 | | WELLS FARGO BANK, N.A. | 70 | \$19,115,130.82 | 63.65% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 40 | \$10,915,617.45 | 36.35% | 0 | \$0.00 | NA | 0 | |
| Total | | | 110 | \$30,030,748.27 | 100% | 0 | \$0.00 | | 0 | |
| 31414PQY8 | | WELLS FARGO BANK, N.A. | 78 | \$21,026,952.22 | 77.48% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 21 | \$6,112,058.40 | 22.52% | 0 | \$0.00 | NA | 0 | |
| Total | | | 99 | \$27,139,010.62 | 100% | 0 | \$0.00 | | 0 | |
| 31414PQZ5 | | WELLS FARGO BANK, N.A. | 16 | \$4,015,818.15 | 58.5% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 10 | \$2,848,575.43 | 41.5% | 0 | \$0.00 | NA | 0 | |
| Total | | | 26 | \$6,864,393.58 | 100% | 0 | \$0.00 | | 0 | |
| 31414PR27 | | HSBC MORTGAGE CORPORATION (USA) | 1 | \$328,000.00 | 5.47% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 21 | \$5,672,550.96 | 94.53% | 0 | \$0.00 | NA | 0 | |

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|--------------|---------------------------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|
| Total | | | 22 | \$6,000,550.96 | 100% | 0 | \$0.00 | | 0 |
| 31414PR35 | HSBC MORTGAGE CORPORATION (USA) | | 4 | \$1,025,625.30 | 17.09% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 16 | \$4,974,950.00 | 82.91% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$6,000,575.30 | 100% | 0 | \$0.00 | | 0 |
| 31414PR43 | HSBC MORTGAGE CORPORATION (USA) | | 12 | \$2,924,851.89 | 73.12% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 7 | \$1,075,450.00 | 26.88% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$4,000,301.89 | 100% | 0 | \$0.00 | | 0 |
| 31414PR50 | Unavailable | | 15 | \$2,493,267.02 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$2,493,267.02 | 100% | 0 | \$0.00 | | 0 |
| 31414PR68 | HSBC MORTGAGE CORPORATION (USA) | | 1 | \$230,000.00 | 4.6% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 16 | \$4,770,697.00 | 95.4% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$5,000,697.00 | 100% | 0 | \$0.00 | | 0 |
| 31414PR76 | HSBC MORTGAGE CORPORATION (USA) | | 10 | \$3,443,750.00 | 68.88% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 9 | \$1,555,950.00 | 31.12% | 1 | \$163,329.40 | NA | 1 |
| Total | | | 19 | \$4,999,700.00 | 100% | 1 | \$163,329.40 | | 1 |
| 31414PR84 | HSBC MORTGAGE CORPORATION (USA) | | 14 | \$2,274,800.00 | 34.99% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 22 | \$4,225,729.19 | 65.01% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$6,500,529.19 | 100% | 0 | \$0.00 | | 0 |
| 31414PR92 | HSBC MORTGAGE CORPORATION (USA) | | 17 | \$4,199,819.22 | 60% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 9 | \$2,800,050.00 | 40% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$6,999,869.22 | 100% | 0 | \$0.00 | | 0 |
| 31414PRA9 | Unavailable | | 219 | \$45,984,778.31 | 100% | 2 | \$594,016.39 | NA | 0 |
| Total | | | 219 | \$45,984,778.31 | 100% | 2 | \$594,016.39 | | 0 |
| 31414PRB7 | Unavailable | | 72 | \$12,800,948.77 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 72 | \$12,800,948.77 | 100% | 0 | \$0.00 | | 0 |
| 31414PRC5 | Unavailable | | 73 | \$12,126,295.61 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 73 | \$12,126,295.61 | 100% | 0 | \$0.00 | | 0 |
| 31414PRD3 | Unavailable | | 26 | \$2,912,931.63 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$2,912,931.63 | 100% | 0 | \$0.00 | | 0 |

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| 31414PRE1 | Unavailable | 18 | \$3,396,367.15 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 18 | \$3,396,367.15 | 100% | 0 | \$0.00 | | 0 | |
| 31414PRJ0 | Unavailable | 13 | \$2,731,400.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 13 | \$2,731,400.00 | 100% | 0 | \$0.00 | | 0 | |
| 31414PRK7 | HSBC MORTGAGE CORPORATION (USA) | 22 | \$1,385,530.23 | 45.6% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 28 | \$1,653,079.05 | 54.4% | 0 | \$0.00 | NA | 0 | |
| Total | | 50 | \$3,038,609.28 | 100% | 0 | \$0.00 | | 0 | |
| 31414PRL5 | HSBC MORTGAGE CORPORATION (USA) | 7 | \$722,453.21 | 46.02% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 9 | \$847,417.76 | 53.98% | 0 | \$0.00 | NA | 0 | |
| Total | | 16 | \$1,569,870.97 | 100% | 0 | \$0.00 | | 0 | |
| 31414PRM3 | HSBC MORTGAGE CORPORATION (USA) | 22 | \$2,897,112.90 | 38.07% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 36 | \$4,713,840.26 | 61.93% | 1 | \$111,908.35 | NA | 1 | \$111,908.35 |
| Total | | 58 | \$7,610,953.16 | 100% | 1 | \$111,908.35 | | 1 | \$111,908.35 |
| 31414PRN1 | HSBC MORTGAGE CORPORATION (USA) | 28 | \$1,657,402.22 | 36% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 51 | \$2,946,396.45 | 64% | 0 | \$0.00 | NA | 0 | |
| Total | | 79 | \$4,603,798.67 | 100% | 0 | \$0.00 | | 0 | |
| 31414PRP6 | HSBC MORTGAGE CORPORATION (USA) | 6 | \$582,557.82 | 22.57% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 21 | \$1,998,958.01 | 77.43% | 0 | \$0.00 | NA | 0 | |
| Total | | 27 | \$2,581,515.83 | 100% | 0 | \$0.00 | | 0 | |
| 31414PRQ4 | HSBC MORTGAGE CORPORATION (USA) | 7 | \$900,421.33 | 18.9% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 29 | \$3,862,845.26 | 81.1% | 0 | \$0.00 | NA | 0 | |
| Total | | 36 | \$4,763,266.59 | 100% | 0 | \$0.00 | | 0 | |
| 31414PRR2 | HSBC MORTGAGE CORPORATION (USA) | 2 | \$163,536.34 | 7.02% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 35 | \$2,164,534.47 | 92.98% | 0 | \$0.00 | NA | 0 | |
| Total | | 37 | \$2,328,070.81 | 100% | 0 | \$0.00 | | 0 | |
| 31414PRS0 | HSBC MORTGAGE CORPORATION (USA) | 4 | \$396,800.00 | 19.01% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 17 | \$1,690,381.83 | 80.99% | 0 | \$0.00 | NA | 0 | |
| Total | | 21 | \$2,087,181.83 | 100% | 0 | \$0.00 | | 0 | |

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|--------------|---------------------------------|-----------|------------------------|-------------|----------|---------------------|----|----------|---------------------|
| 31414PRT8 | HSBC MORTGAGE CORPORATION (USA) | 1 | \$150,000.00 | 4.25% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 26 | \$3,383,479.71 | 95.75% | 1 | \$145,864.25 | NA | 1 | \$145,864.25 |
| Total | | 27 | \$3,533,479.71 | 100% | 1 | \$145,864.25 | | 1 | \$145,864.25 |
| 31414PRU5 | Unavailable | 38 | \$2,391,646.07 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 38 | \$2,391,646.07 | 100% | 0 | \$0.00 | | 0 | |
| 31414PRV3 | Unavailable | 25 | \$2,396,310.24 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 25 | \$2,396,310.24 | 100% | 0 | \$0.00 | | 0 | |
| 31414PRW1 | Unavailable | 29 | \$3,822,506.06 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 29 | \$3,822,506.06 | 100% | 0 | \$0.00 | | 0 | |
| 31414PRX9 | HSBC MORTGAGE CORPORATION (USA) | 2 | \$560,000.00 | 14% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 13 | \$3,440,200.00 | 86% | 2 | \$407,540.74 | NA | 2 | \$407,540.74 |
| Total | | 15 | \$4,000,200.00 | 100% | 2 | \$407,540.74 | | 2 | \$407,540.74 |
| 31414PRY7 | HSBC MORTGAGE CORPORATION (USA) | 10 | \$2,621,180.76 | 37.45% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 16 | \$4,378,350.00 | 62.55% | 0 | \$0.00 | NA | 0 | |
| Total | | 26 | \$6,999,530.76 | 100% | 0 | \$0.00 | | 0 | |
| 31414PRZ4 | HSBC MORTGAGE CORPORATION (USA) | 1 | \$336,000.00 | 6.72% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 18 | \$4,664,423.23 | 93.28% | 0 | \$0.00 | NA | 0 | |
| Total | | 19 | \$5,000,423.23 | 100% | 0 | \$0.00 | | 0 | |
| 31414PS26 | HSBC MORTGAGE CORPORATION (USA) | 2 | \$400,000.00 | 20% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 7 | \$1,600,000.00 | 80% | 0 | \$0.00 | NA | 0 | |
| Total | | 9 | \$2,000,000.00 | 100% | 0 | \$0.00 | | 0 | |
| 31414PSA8 | HSBC MORTGAGE CORPORATION (USA) | 12 | \$3,085,374.65 | 44.08% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 19 | \$3,914,396.72 | 55.92% | 0 | \$0.00 | NA | 0 | |
| Total | | 31 | \$6,999,771.37 | 100% | 0 | \$0.00 | | 0 | |
| 31414PSB6 | HSBC MORTGAGE CORPORATION (USA) | 11 | \$2,728,334.87 | 27.28% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 25 | \$7,271,675.00 | 72.72% | 0 | \$0.00 | NA | 0 | |
| Total | | 36 | \$10,000,009.87 | 100% | 0 | \$0.00 | | 0 | |
| 31414PSC4 | | 13 | \$3,330,766.36 | 41.63% | 0 | \$0.00 | NA | 0 | |

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| | | HSBC MORTGAGE CORPORATION (USA) | | | | | | | |
| | | Unavailable | 17 | \$4,669,260.00 | 58.37% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$8,000,026.36 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31414PSD2 | | HSBC MORTGAGE CORPORATION (USA) | 2 | \$316,389.86 | 5.75% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 24 | \$5,183,918.66 | 94.25% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$5,500,308.52 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31414PSE0 | | HSBC MORTGAGE CORPORATION (USA) | 7 | \$1,273,000.00 | 25.46% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$3,726,740.23 | 74.54% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$4,999,740.23 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31414PSF7 | | HSBC MORTGAGE CORPORATION (USA) | 8 | \$1,941,280.36 | 21.57% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 32 | \$7,059,400.09 | 78.43% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$9,000,680.45 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31414PSG5 | | HSBC MORTGAGE CORPORATION (USA) | 1 | \$140,400.00 | 2.23% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 26 | \$6,149,548.93 | 97.77% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$6,289,948.93 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31414PSH3 | | Unavailable | 21 | \$4,555,229.66 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$4,555,229.66 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31414PSK6 | | HSBC MORTGAGE CORPORATION (USA) | 2 | \$488,000.00 | 6.1% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 28 | \$7,512,550.33 | 93.9% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$8,000,550.33 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31414PSL4 | | HSBC MORTGAGE CORPORATION (USA) | 8 | \$1,581,705.97 | 15.82% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 31 | \$8,418,888.97 | 84.18% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$10,000,594.94 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31414PSM2 | | HSBC MORTGAGE CORPORATION (USA) | 4 | \$1,092,120.00 | 14.56% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 21 | \$6,408,350.00 | 85.44% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$7,500,470.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31414PSN0 | | HSBC MORTGAGE CORPORATION (USA) | 11 | \$2,877,450.00 | 30.29% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 26 | \$6,623,489.01 | 69.71% | 0 | \$0.00 | NA | 0 |

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|--------------|---------------------------------|--|-----------|-----------------------|-------------|----------|---------------------|----|----------|
| Total | | | 37 | \$9,500,939.01 | 100% | 0 | \$0.00 | | 0 |
| 31414PSP5 | HSBC MORTGAGE CORPORATION (USA) | | 3 | \$401,940.71 | 5.74% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 25 | \$6,598,550.00 | 94.26% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$7,000,490.71 | 100% | 0 | \$0.00 | | 0 |
| 31414PSQ3 | HSBC MORTGAGE CORPORATION (USA) | | 7 | \$1,006,500.00 | 25.16% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 12 | \$2,993,716.93 | 74.84% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$4,000,216.93 | 100% | 0 | \$0.00 | | 0 |
| 31414PSR1 | HSBC MORTGAGE CORPORATION (USA) | | 5 | \$1,354,045.97 | 33.85% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 12 | \$2,646,280.96 | 66.15% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$4,000,326.93 | 100% | 0 | \$0.00 | | 0 |
| 31414PSS9 | HSBC MORTGAGE CORPORATION (USA) | | 3 | \$645,980.15 | 16.15% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 12 | \$3,354,250.00 | 83.85% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$4,000,230.15 | 100% | 0 | \$0.00 | | 0 |
| 31414PST7 | HSBC MORTGAGE CORPORATION (USA) | | 7 | \$1,056,930.28 | 34.95% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 20 | \$1,967,272.52 | 65.05% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$3,024,202.80 | 100% | 0 | \$0.00 | | 0 |
| 31414PSU4 | Unavailable | | 12 | \$1,375,911.57 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,375,911.57 | 100% | 0 | \$0.00 | | 0 |
| 31414PSV2 | HSBC MORTGAGE CORPORATION (USA) | | 4 | \$1,086,000.00 | 18.1% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 15 | \$4,913,900.00 | 81.9% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$5,999,900.00 | 100% | 0 | \$0.00 | | 0 |
| 31414PSW0 | HSBC MORTGAGE CORPORATION (USA) | | 2 | \$262,024.58 | 5.24% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 13 | \$4,737,700.00 | 94.76% | 1 | \$356,254.02 | NA | 1 |
| Total | | | 15 | \$4,999,724.58 | 100% | 1 | \$356,254.02 | | 1 |
| 31414PSX8 | HSBC MORTGAGE CORPORATION (USA) | | 3 | \$981,000.00 | 19.62% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 15 | \$4,019,300.00 | 80.38% | 1 | \$400,060.82 | NA | 0 |
| Total | | | 18 | \$5,000,300.00 | 100% | 1 | \$400,060.82 | | 0 |
| 31414PSY6 | | | 1 | \$199,312.28 | 9.97% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | |
|--------------|--|---------------------------------|--------------|-------------------------|-------------|----------|-----------------------|----|----------|------------------------|
| | | HSBC MORTGAGE CORPORATION (USA) | | | | | | | | |
| | | Unavailable | 14 | \$1,800,666.56 | 90.03% | 0 | \$0.00 | NA | 0 | |
| Total | | | 15 | \$1,999,978.84 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31414PSZ3 | | HSBC MORTGAGE CORPORATION (USA) | 1 | \$300,000.00 | 30% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 3 | \$700,000.00 | 70% | 0 | \$0.00 | NA | 0 | |
| Total | | | 4 | \$1,000,000.00 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31414PU23 | | WELLS FARGO BANK, N.A. | 5 | \$1,466,313.81 | 47.24% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 6 | \$1,637,464.21 | 52.76% | 1 | \$352,363.40 | NA | 1 | \$352,363.40 |
| Total | | | 11 | \$3,103,778.02 | 100% | 1 | \$352,363.40 | | 1 | \$352,363.40 |
| | | | | | | | | | | |
| 31414PU31 | | WELLS FARGO BANK, N.A. | 72 | \$20,266,579.74 | 35.89% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 133 | \$36,207,242.93 | 64.11% | 8 | \$1,986,672.24 | NA | 7 | \$1,986,672.24 |
| Total | | | 205 | \$56,473,822.67 | 100% | 8 | \$1,986,672.24 | | 7 | \$1,986,672.24 |
| | | | | | | | | | | |
| 31414PU56 | | WELLS FARGO BANK, N.A. | 951 | \$263,971,869.42 | 76.88% | 2 | \$564,327.51 | NA | 0 | |
| | | Unavailable | 267 | \$79,367,501.31 | 23.12% | 2 | \$625,324.86 | NA | 1 | \$23,120,000.00 |
| Total | | | 1,218 | \$343,339,370.73 | 100% | 4 | \$1,189,652.37 | | 1 | \$23,120,000.00 |
| | | | | | | | | | | |
| 31414PU64 | | WELLS FARGO BANK, N.A. | 412 | \$99,808,496.58 | 61.88% | 2 | \$426,830.51 | NA | 1 | \$17,100,000.00 |
| | | Unavailable | 242 | \$61,473,944.54 | 38.12% | 3 | \$838,449.49 | NA | 2 | \$51,400,000.00 |
| Total | | | 654 | \$161,282,441.12 | 100% | 5 | \$1,265,280.00 | | 3 | \$68,500,000.00 |
| | | | | | | | | | | |
| 31414PU72 | | U.S. BANK N.A. | 10 | \$1,369,852.01 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 10 | \$1,369,852.01 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31414PU98 | | U.S. BANK N.A. | 14 | \$1,596,831.70 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 14 | \$1,596,831.70 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31414PUN7 | | WELLS FARGO BANK, N.A. | 9 | \$1,788,401.94 | 81.74% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 1 | \$399,496.74 | 18.26% | 0 | \$0.00 | NA | 0 | |
| Total | | | 10 | \$2,187,898.68 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31414PUP2 | | WELLS FARGO BANK, N.A. | 21 | \$4,309,658.47 | 98.16% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 1 | \$80,850.46 | 1.84% | 0 | \$0.00 | NA | 0 | |
| Total | | | 22 | \$4,390,508.93 | 100% | 0 | \$0.00 | | 0 | |

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|--------------|------------------------|--------------|-------------------------|-------------|-----------|-----------------------|----|----------|-----------------------|
| 31414PUQ0 | WELLS FARGO BANK, N.A. | 28 | \$7,837,211.22 | 72.02% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 10 | \$3,045,268.34 | 27.98% | 0 | \$0.00 | NA | 0 | |
| Total | | 38 | \$10,882,479.56 | 100% | 0 | \$0.00 | | 0 | |
| 31414PUR8 | WELLS FARGO BANK, N.A. | 57 | \$16,088,297.24 | 78.87% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 17 | \$4,310,235.34 | 21.13% | 0 | \$0.00 | NA | 0 | |
| Total | | 74 | \$20,398,532.58 | 100% | 0 | \$0.00 | | 0 | |
| 31414PUS6 | WELLS FARGO BANK, N.A. | 86 | \$26,152,680.14 | 64.47% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 49 | \$14,415,559.71 | 35.53% | 0 | \$0.00 | NA | 0 | |
| Total | | 135 | \$40,568,239.85 | 100% | 0 | \$0.00 | | 0 | |
| 31414PUT4 | WELLS FARGO BANK, N.A. | 294 | \$85,758,464.57 | 68.4% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 135 | \$39,625,895.04 | 31.6% | 1 | \$324,000.00 | NA | 1 | \$324,000.00 |
| Total | | 429 | \$125,384,359.61 | 100% | 1 | \$324,000.00 | | 1 | \$324,000.00 |
| 31414PUU1 | WELLS FARGO BANK, N.A. | 2,196 | \$645,832,776.61 | 77.88% | 5 | \$1,274,256.17 | NA | 3 | \$792,128.17 |
| | Unavailable | 587 | \$183,440,654.58 | 22.12% | 3 | \$964,882.38 | NA | 2 | \$731,714.76 |
| Total | | 2,783 | \$829,273,431.19 | 100% | 8 | \$2,239,138.55 | | 5 | \$1,523,842.93 |
| 31414PUV9 | WELLS FARGO BANK, N.A. | 1,983 | \$569,171,926.88 | 78.73% | 13 | \$3,953,229.21 | NA | 5 | \$1,311,714.56 |
| | Unavailable | 502 | \$153,734,788.20 | 21.27% | 5 | \$1,625,814.56 | NA | 4 | \$1,260,814.56 |
| Total | | 2,485 | \$722,906,715.08 | 100% | 18 | \$5,579,043.77 | | 9 | \$2,572,529.12 |
| 31414PUW7 | WELLS FARGO BANK, N.A. | 36 | \$9,671,786.60 | 97.98% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 1 | \$199,619.49 | 2.02% | 0 | \$0.00 | NA | 0 | |
| Total | | 37 | \$9,871,406.09 | 100% | 0 | \$0.00 | | 0 | |
| 31414PUX5 | WELLS FARGO BANK, N.A. | 25 | \$7,281,772.68 | 94.2% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 2 | \$448,456.21 | 5.8% | 0 | \$0.00 | NA | 0 | |
| Total | | 27 | \$7,730,228.89 | 100% | 0 | \$0.00 | | 0 | |
| 31414PUY3 | WELLS FARGO BANK, N.A. | 14 | \$4,711,974.32 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 14 | \$4,711,974.32 | 100% | 0 | \$0.00 | | 0 | |
| 31414PUZ0 | WELLS FARGO BANK, N.A. | 7 | \$2,282,086.34 | 92.33% | 0 | \$0.00 | NA | 0 | |

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|--------------|--|----------------|-----------|-----------------------|-------------|----------|--------------------|----|----------|
| | | Unavailable | 1 | \$189,633.83 | 7.67% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$2,471,720.17 | 100% | 0 | \$0.00 | | 0 |
| 31414PV48 | | U.S. BANK N.A. | 1 | \$100,552.21 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$100,552.21 | 100% | 0 | \$0.00 | | 0 |
| 31414PV63 | | U.S. BANK N.A. | 2 | \$210,968.15 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$210,968.15 | 100% | 0 | \$0.00 | | 0 |
| 31414PV89 | | U.S. BANK N.A. | 1 | \$89,113.91 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$89,113.91 | 100% | 0 | \$0.00 | | 0 |
| 31414PV97 | | U.S. BANK N.A. | 3 | \$301,084.91 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$301,084.91 | 100% | 0 | \$0.00 | | 0 |
| 31414PVA4 | | U.S. BANK N.A. | 3 | \$472,885.66 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$472,885.66 | 100% | 0 | \$0.00 | | 0 |
| 31414PVB2 | | U.S. BANK N.A. | 6 | \$671,761.93 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$671,761.93 | 100% | 0 | \$0.00 | | 0 |
| 31414PVC0 | | U.S. BANK N.A. | 4 | \$697,355.50 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$697,355.50 | 100% | 0 | \$0.00 | | 0 |
| 31414PVD8 | | U.S. BANK N.A. | 10 | \$1,452,573.85 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,452,573.85 | 100% | 0 | \$0.00 | | 0 |
| 31414PVE6 | | U.S. BANK N.A. | 3 | \$372,389.40 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$372,389.40 | 100% | 0 | \$0.00 | | 0 |
| 31414PVF3 | | U.S. BANK N.A. | 13 | \$1,642,761.91 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,642,761.91 | 100% | 0 | \$0.00 | | 0 |
| 31414PVG1 | | U.S. BANK N.A. | 6 | \$834,729.21 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$834,729.21 | 100% | 0 | \$0.00 | | 0 |
| 31414PVH9 | | U.S. BANK N.A. | 23 | \$3,315,064.26 | 100% | 1 | \$94,819.34 | NA | 0 |
| Total | | | 23 | \$3,315,064.26 | 100% | 1 | \$94,819.34 | | 0 |
| 31414PVK2 | | U.S. BANK N.A. | 11 | \$1,549,300.75 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,549,300.75 | 100% | 0 | \$0.00 | | 0 |
| 31414PVL0 | | U.S. BANK N.A. | 10 | \$1,075,120.98 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,075,120.98 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|----------------|-----------|-----------------------|-------------|----------|---------------------|----|----------|
| 31414PVM8 | | U.S. BANK N.A. | 1 | \$105,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$105,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31414PVQ9 | | U.S. BANK N.A. | 2 | \$328,971.73 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$328,971.73 | 100% | 0 | \$0.00 | | 0 |
| 31414PVR7 | | U.S. BANK N.A. | 1 | \$91,912.54 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$91,912.54 | 100% | 0 | \$0.00 | | 0 |
| 31414PVS5 | | U.S. BANK N.A. | 3 | \$385,559.30 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$385,559.30 | 100% | 0 | \$0.00 | | 0 |
| 31414PVT3 | | U.S. BANK N.A. | 7 | \$656,096.17 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$656,096.17 | 100% | 0 | \$0.00 | | 0 |
| 31414PVU0 | | U.S. BANK N.A. | 5 | \$1,604,561.33 | 100% | 1 | \$405,422.47 | NA | 0 |
| Total | | | 5 | \$1,604,561.33 | 100% | 1 | \$405,422.47 | | 0 |
| 31414PVV8 | | U.S. BANK N.A. | 8 | \$2,713,173.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$2,713,173.00 | 100% | 0 | \$0.00 | | 0 |
| 31414PVW6 | | U.S. BANK N.A. | 7 | \$576,326.71 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$576,326.71 | 100% | 0 | \$0.00 | | 0 |
| 31414PVX4 | | U.S. BANK N.A. | 36 | \$3,458,451.38 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$3,458,451.38 | 100% | 0 | \$0.00 | | 0 |
| 31414PVY2 | | U.S. BANK N.A. | 16 | \$1,142,446.93 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,142,446.93 | 100% | 0 | \$0.00 | | 0 |
| 31414PVZ9 | | U.S. BANK N.A. | 3 | \$301,307.93 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$301,307.93 | 100% | 0 | \$0.00 | | 0 |
| 31414PW39 | | U.S. BANK N.A. | 5 | \$442,855.20 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$442,855.20 | 100% | 0 | \$0.00 | | 0 |
| 31414PW47 | | U.S. BANK N.A. | 4 | \$399,621.44 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$399,621.44 | 100% | 0 | \$0.00 | | 0 |
| 31414PW54 | | U.S. BANK N.A. | 10 | \$932,469.82 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$932,469.82 | 100% | 0 | \$0.00 | | 0 |
| 31414PW70 | | U.S. BANK N.A. | 1 | \$93,959.95 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$93,959.95 | 100% | 0 | \$0.00 | | 0 |

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| 31414PW88 | | U.S. BANK N.A. | 11 | \$851,291.68 | 100% | 1 | \$56,436.99 | NA | 0 |
| Total | | | 11 | \$851,291.68 | 100% | 1 | \$56,436.99 | | 0 |
| 31414PW96 | | U.S. BANK N.A. | 10 | \$1,093,731.56 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,093,731.56 | 100% | 0 | \$0.00 | | 0 |
| 31414PWA3 | | U.S. BANK N.A. | 3 | \$412,249.15 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$412,249.15 | 100% | 0 | \$0.00 | | 0 |
| 31414PWB1 | | U.S. BANK N.A. | 3 | \$331,803.83 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$331,803.83 | 100% | 0 | \$0.00 | | 0 |
| 31414PWD7 | | U.S. BANK N.A. | 2 | \$260,637.27 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$260,637.27 | 100% | 0 | \$0.00 | | 0 |
| 31414PWE5 | | U.S. BANK N.A. | 3 | \$515,004.28 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$515,004.28 | 100% | 0 | \$0.00 | | 0 |
| 31414PWF2 | | U.S. BANK N.A. | 4 | \$492,336.75 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$492,336.75 | 100% | 0 | \$0.00 | | 0 |
| 31414PWM7 | | U.S. BANK N.A. | 3 | \$409,001.92 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$409,001.92 | 100% | 0 | \$0.00 | | 0 |
| 31414PWP0 | | U.S. BANK N.A. | 3 | \$323,466.57 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$323,466.57 | 100% | 0 | \$0.00 | | 0 |
| 31414PWQ8 | | U.S. BANK N.A. | 6 | \$813,471.37 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$813,471.37 | 100% | 0 | \$0.00 | | 0 |
| 31414PWR6 | | U.S. BANK N.A. | 12 | \$1,463,126.80 | 100% | 1 | \$98,215.35 | NA | 0 |
| Total | | | 12 | \$1,463,126.80 | 100% | 1 | \$98,215.35 | | 0 |
| 31414PWS4 | | U.S. BANK N.A. | 10 | \$1,695,009.17 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,695,009.17 | 100% | 0 | \$0.00 | | 0 |
| 31414PWU9 | | U.S. BANK N.A. | 1 | \$163,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$163,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31414PWW7 | | U.S. BANK N.A. | 9 | \$588,808.47 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$588,808.47 | 100% | 0 | \$0.00 | | 0 |
| 31414PWW5 | | U.S. BANK N.A. | 4 | \$387,512.46 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$387,512.46 | 100% | 0 | \$0.00 | | 0 |

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| 31414PWX3 | | U.S. BANK N.A. | 1 | \$114,884.41 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 1 | \$114,884.41 | 100% | 0 | \$0.00 | | 0 | |
| 31414PWY1 | | U.S. BANK N.A. | 4 | \$536,419.85 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 4 | \$536,419.85 | 100% | 0 | \$0.00 | | 0 | |
| 31414PWZ8 | | U.S. BANK N.A. | 10 | \$1,490,273.01 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 10 | \$1,490,273.01 | 100% | 0 | \$0.00 | | 0 | |
| 31414PX20 | | Unavailable | 444 | \$56,577,005.53 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 444 | \$56,577,005.53 | 100% | 0 | \$0.00 | | 0 | |
| 31414PX38 | | Unavailable | 67 | \$7,606,618.11 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 67 | \$7,606,618.11 | 100% | 0 | \$0.00 | | 0 | |
| 31414PX46 | | Unavailable | 150 | \$16,869,620.27 | 100% | 2 | \$187,044.16 | NA | 1 | \$9 |
| Total | | | 150 | \$16,869,620.27 | 100% | 2 | \$187,044.16 | | 1 | \$9 |
| 31414PX53 | | Unavailable | 69 | \$7,473,276.01 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 69 | \$7,473,276.01 | 100% | 0 | \$0.00 | | 0 | |
| 31414PX61 | | Unavailable | 128 | \$15,339,453.71 | 100% | 1 | \$119,476.86 | NA | 1 | \$11 |
| Total | | | 128 | \$15,339,453.71 | 100% | 1 | \$119,476.86 | | 1 | \$11 |
| 31414PX79 | | Unavailable | 37 | \$4,042,657.94 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 37 | \$4,042,657.94 | 100% | 0 | \$0.00 | | 0 | |
| 31414PX87 | | Unavailable | 15 | \$1,714,739.39 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 15 | \$1,714,739.39 | 100% | 0 | \$0.00 | | 0 | |
| 31414PX95 | | Unavailable | 215 | \$34,900,223.30 | 100% | 1 | \$166,744.74 | NA | 0 | |
| Total | | | 215 | \$34,900,223.30 | 100% | 1 | \$166,744.74 | | 0 | |
| 31414PXA2 | | U.S. BANK N.A. | 115 | \$12,582,283.13 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 115 | \$12,582,283.13 | 100% | 0 | \$0.00 | | 0 | |
| 31414PXB0 | | U.S. BANK N.A. | 10 | \$1,000,241.49 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 10 | \$1,000,241.49 | 100% | 0 | \$0.00 | | 0 | |
| 31414PXC8 | | U.S. BANK N.A. | 40 | \$4,472,356.07 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 40 | \$4,472,356.07 | 100% | 0 | \$0.00 | | 0 | |
| 31414PXD6 | | U.S. BANK N.A. | 169 | \$18,548,473.66 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 169 | \$18,548,473.66 | 100% | 0 | \$0.00 | | 0 | |

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| 31414PXE4 | | U.S. BANK N.A. | 16 | \$1,743,207.96 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,743,207.96 | 100% | 0 | \$0.00 | | 0 |
| 31414PXF1 | | U.S. BANK N.A. | 36 | \$4,036,655.15 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$4,036,655.15 | 100% | 0 | \$0.00 | | 0 |
| 31414PXG9 | | U.S. BANK N.A. | 4 | \$217,538.10 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$217,538.10 | 100% | 0 | \$0.00 | | 0 |
| 31414PXH7 | | U.S. BANK N.A. | 1 | \$85,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$85,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31414PXJ3 | | Unavailable | 6 | \$1,842,500.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,842,500.00 | 100% | 0 | \$0.00 | | 0 |
| 31414P XK0 | | CITIMORTGAGE INC. | 4 | \$796,800.00 | 35.21% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$1,466,431.87 | 64.79% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$2,263,231.87 | 100% | 0 | \$0.00 | | 0 |
| 31414PXL8 | | CITIMORTGAGE INC. | 4 | \$989,416.00 | 53.86% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$847,543.83 | 46.14% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,836,959.83 | 100% | 0 | \$0.00 | | 0 |
| 31414PXM6 | | CITIMORTGAGE INC. | 34 | \$8,136,614.00 | 45.05% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 37 | \$9,925,141.11 | 54.95% | 0 | \$0.00 | NA | 0 |
| Total | | | 71 | \$18,061,755.11 | 100% | 0 | \$0.00 | | 0 |
| 31414PXN4 | | CITIMORTGAGE INC. | 32 | \$6,097,750.00 | 29.45% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 57 | \$14,605,175.48 | 70.55% | 0 | \$0.00 | NA | 0 |
| Total | | | 89 | \$20,702,925.48 | 100% | 0 | \$0.00 | | 0 |
| 31414PXP9 | | CITIMORTGAGE INC. | 11 | \$1,909,945.00 | 15.98% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 46 | \$10,044,067.91 | 84.02% | 0 | \$0.00 | NA | 0 |
| Total | | | 57 | \$11,954,012.91 | 100% | 0 | \$0.00 | | 0 |
| 31414PXV6 | | CHEVY CHASE BANK FSB | 13 | \$3,596,906.75 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$3,596,906.75 | 100% | 0 | \$0.00 | | 0 |
| 31414PXW4 | | CHEVY CHASE BANK FSB | 6 | \$1,708,823.20 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,708,823.20 | 100% | 0 | \$0.00 | | 0 |
| 31414PXX2 | | NEW SOUTH FEDERAL SAVINGS BANK | 14 | \$1,640,785.41 | 72.85% | 1 | \$198,626.49 | NA | 0 |

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|--------------|--|-------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| | | Unavailable | 6 | \$611,450.00 | 27.15% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$2,252,235.41 | 100% | 1 | \$198,626.49 | | 0 |
| 31414PXY0 | | Unavailable | 17 | \$1,895,831.28 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,895,831.28 | 100% | 0 | \$0.00 | | 0 |
| 31414PXZ7 | | Unavailable | 308 | \$40,778,891.57 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 308 | \$40,778,891.57 | 100% | 0 | \$0.00 | | 0 |
| 31414PY45 | | CHASE HOME FINANCE, LLC | 9 | \$2,263,283.29 | 64.29% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$1,257,249.06 | 35.71% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$3,520,532.35 | 100% | 0 | \$0.00 | | 0 |
| 31414PY52 | | CHASE HOME FINANCE, LLC | 4 | \$896,037.09 | 68.32% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$415,418.10 | 31.68% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,311,455.19 | 100% | 0 | \$0.00 | | 0 |
| 31414PY60 | | CHASE HOME FINANCE, LLC | 24 | \$6,270,884.95 | 59.46% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$4,275,138.47 | 40.54% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$10,546,023.42 | 100% | 0 | \$0.00 | | 0 |
| 31414PY78 | | CHASE HOME FINANCE, LLC | 2 | \$229,128.00 | 18.87% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$985,203.00 | 81.13% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,214,331.00 | 100% | 0 | \$0.00 | | 0 |
| 31414PY86 | | CHASE HOME FINANCE, LLC | 15 | \$4,368,530.00 | 33.98% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 29 | \$8,489,289.02 | 66.02% | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$12,857,819.02 | 100% | 0 | \$0.00 | | 0 |
| 31414PYA1 | | Unavailable | 256 | \$41,739,048.20 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 256 | \$41,739,048.20 | 100% | 0 | \$0.00 | | 0 |
| 31414PYB9 | | Unavailable | 141 | \$23,062,065.66 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 141 | \$23,062,065.66 | 100% | 0 | \$0.00 | | 0 |
| 31414PYC7 | | Unavailable | 93 | \$15,295,227.16 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 93 | \$15,295,227.16 | 100% | 0 | \$0.00 | | 0 |
| 31414PYD5 | | Unavailable | 48 | \$7,821,931.70 | 100% | 1 | \$158,115.10 | NA | 0 |
| Total | | | 48 | \$7,821,931.70 | 100% | 1 | \$158,115.10 | | 0 |

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| 31414PYE3 | | Unavailable | 40 | \$12,130,438.01 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$12,130,438.01 | 100% | 0 | \$0.00 | | 0 |
| 31414PYF0 | | Unavailable | 29 | \$9,342,658.64 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$9,342,658.64 | 100% | 0 | \$0.00 | | 0 |
| 31414PYG8 | | Unavailable | 26 | \$8,431,155.13 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$8,431,155.13 | 100% | 0 | \$0.00 | | 0 |
| 31414PYH6 | | Unavailable | 12 | \$4,447,638.46 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$4,447,638.46 | 100% | 0 | \$0.00 | | 0 |
| 31414PYJ2 | | Unavailable | 117 | \$31,885,619.06 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 117 | \$31,885,619.06 | 100% | 0 | \$0.00 | | 0 |
| 31414PYK9 | | Unavailable | 138 | \$35,213,553.32 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 138 | \$35,213,553.32 | 100% | 0 | \$0.00 | | 0 |
| 31414PYL7 | | Unavailable | 53 | \$12,927,576.17 | 100% | 1 | \$264,263.12 | NA | 0 |
| Total | | | 53 | \$12,927,576.17 | 100% | 1 | \$264,263.12 | | 0 |
| 31414PYM5 | | Unavailable | 30 | \$7,071,245.78 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$7,071,245.78 | 100% | 0 | \$0.00 | | 0 |
| 31414PYN3 | | Unavailable | 8 | \$2,135,993.10 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$2,135,993.10 | 100% | 0 | \$0.00 | | 0 |
| 31414PYP8 | | Unavailable | 26 | \$4,962,005.02 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$4,962,005.02 | 100% | 0 | \$0.00 | | 0 |
| 31414PYQ6 | | NATIONAL CITY MORTGAGE COMPANY | 52 | \$16,683,749.98 | 83.8% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$3,225,473.16 | 16.2% | 0 | \$0.00 | NA | 0 |
| Total | | | 64 | \$19,909,223.14 | 100% | 0 | \$0.00 | | 0 |
| 31414PYS2 | | NATIONAL CITY MORTGAGE COMPANY | 12 | \$3,169,234.00 | 41.01% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$4,558,452.48 | 58.99% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$7,727,686.48 | 100% | 0 | \$0.00 | | 0 |
| 31414PYU7 | | NATIONAL CITY MORTGAGE COMPANY | 19 | \$5,648,409.30 | 84.31% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$1,051,068.75 | 15.69% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| Total | | | 23 | \$6,699,478.05 | 100% | 0 | \$0.00 | | 0 |
| 31414PYV5 | | FIRST PLACE BANK | 16 | \$2,851,651.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$2,851,651.00 | 100% | 0 | \$0.00 | | 0 |
| 31414PYW3 | | Unavailable | 12 | \$2,320,050.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$2,320,050.00 | 100% | 0 | \$0.00 | | 0 |
| 31414PYX1 | | Unavailable | 84 | \$16,923,278.64 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 84 | \$16,923,278.64 | 100% | 0 | \$0.00 | | 0 |
| 31414PYY9 | | Unavailable | 48 | \$9,567,885.31 | 100% | 1 | \$245,871.95 | NA | 1 |
| Total | | | 48 | \$9,567,885.31 | 100% | 1 | \$245,871.95 | | 1 |
| 31414PYZ6 | | Unavailable | 8 | \$1,328,275.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,328,275.00 | 100% | 0 | \$0.00 | | 0 |
| 31414PZ28 | | CHASE HOME FINANCE, LLC | 2 | \$339,500.00 | 3.7% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 34 | \$8,838,790.88 | 96.3% | 1 | \$198,450.80 | NA | 1 |
| Total | | | 36 | \$9,178,290.88 | 100% | 1 | \$198,450.80 | | 1 |
| 31414PZ51 | | CHASE HOME FINANCE, LLC | 62 | \$8,128,777.78 | 41.28% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 88 | \$11,562,560.12 | 58.72% | 0 | \$0.00 | NA | 0 |
| Total | | | 150 | \$19,691,337.90 | 100% | 0 | \$0.00 | | 0 |
| 31414PZ69 | | CHASE HOME FINANCE, LLC | 27 | \$3,537,587.23 | 32.38% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 57 | \$7,387,784.81 | 67.62% | 0 | \$0.00 | NA | 0 |
| Total | | | 84 | \$10,925,372.04 | 100% | 0 | \$0.00 | | 0 |
| 31414PZ77 | | CHASE HOME FINANCE, LLC | 9 | \$1,159,029.92 | 16.91% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 44 | \$5,695,930.22 | 83.09% | 0 | \$0.00 | NA | 0 |
| Total | | | 53 | \$6,854,960.14 | 100% | 0 | \$0.00 | | 0 |
| 31414PZ85 | | CHASE HOME FINANCE, LLC | 2 | \$247,900.00 | 7.1% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 25 | \$3,243,410.76 | 92.9% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$3,491,310.76 | 100% | 0 | \$0.00 | | 0 |
| 31414PZ93 | | CHASE HOME FINANCE, LLC | 73 | \$9,257,573.07 | 37.16% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 122 | \$15,652,098.98 | 62.84% | 0 | \$0.00 | NA | 0 |
| Total | | | 195 | \$24,909,672.05 | 100% | 0 | \$0.00 | | 0 |

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| 31414PZE2 | CHASE HOME FINANCE, LLC | 42 | \$10,559,885.30 | 60.24% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 27 | \$6,971,217.35 | 39.76% | 0 | \$0.00 | NA | 0 | |
| Total | | 69 | \$17,531,102.65 | 100% | 0 | \$0.00 | | 0 | |
| 31414PZF9 | CHASE HOME FINANCE, LLC | 38 | \$10,259,073.74 | 30.46% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 83 | \$23,421,282.93 | 69.54% | 0 | \$0.00 | NA | 0 | |
| Total | | 121 | \$33,680,356.67 | 100% | 0 | \$0.00 | | 0 | |
| 31414PZG7 | CHASE HOME FINANCE, LLC | 4 | \$1,091,500.00 | 14.9% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 24 | \$6,233,249.92 | 85.1% | 0 | \$0.00 | NA | 0 | |
| Total | | 28 | \$7,324,749.92 | 100% | 0 | \$0.00 | | 0 | |
| 31414PZH5 | CHASE HOME FINANCE, LLC | 7 | \$1,681,080.00 | 39.6% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 11 | \$2,563,975.10 | 60.4% | 0 | \$0.00 | NA | 0 | |
| Total | | 18 | \$4,245,055.10 | 100% | 0 | \$0.00 | | 0 | |
| 31414PZJ1 | CHASE HOME FINANCE, LLC | 310 | \$78,701,278.74 | 53.87% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 257 | \$67,390,645.54 | 46.13% | 0 | \$0.00 | NA | 0 | |
| Total | | 567 | \$146,091,924.28 | 100% | 0 | \$0.00 | | 0 | |
| 31414PZK8 | CHASE HOME FINANCE, LLC | 299 | \$81,057,729.43 | 33.91% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 560 | \$157,944,864.27 | 66.09% | 1 | \$221,699.74 | NA | 1 | \$221,699.74 |
| Total | | 859 | \$239,002,593.70 | 100% | 1 | \$221,699.74 | | 1 | \$221,699.74 |
| 31414PZL6 | CHASE HOME FINANCE, LLC | 427 | \$109,484,082.18 | 41.39% | 1 | \$252,158.65 | NA | 1 | \$252,158.65 |
| | Unavailable | 580 | \$155,053,085.20 | 58.61% | 0 | \$0.00 | NA | 0 | |
| Total | | 1,007 | \$264,537,167.38 | 100% | 1 | \$252,158.65 | | 1 | \$252,158.65 |
| 31414PZM4 | CHASE HOME FINANCE, LLC | 179 | \$42,358,113.42 | 23.73% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 519 | \$136,117,254.07 | 76.27% | 2 | \$480,628.62 | NA | 2 | \$480,628.62 |
| Total | | 698 | \$178,475,367.49 | 100% | 2 | \$480,628.62 | | 2 | \$480,628.62 |
| 31414PZN2 | CHASE HOME FINANCE, LLC | 20 | \$4,287,980.92 | 17.12% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 90 | \$20,763,687.22 | 82.88% | 1 | \$158,279.86 | NA | 1 | \$158,279.86 |
| Total | | 110 | \$25,051,668.14 | 100% | 1 | \$158,279.86 | | 1 | \$158,279.86 |

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|--------------|-------------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|---------------------|
| 31414PZP7 | CHASE HOME FINANCE, LLC | 3 | \$627,665.56 | 7.04% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 36 | \$8,281,863.08 | 92.96% | 0 | \$0.00 | NA | 0 | |
| Total | | 39 | \$8,909,528.64 | 100% | 0 | \$0.00 | | 0 | |
| 31414PZQ5 | CHASE HOME FINANCE, LLC | 197 | \$32,580,973.30 | 50.85% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 184 | \$31,487,681.83 | 49.15% | 0 | \$0.00 | NA | 0 | |
| Total | | 381 | \$64,068,655.13 | 100% | 0 | \$0.00 | | 0 | |
| 31414PZR3 | CHASE HOME FINANCE, LLC | 226 | \$47,244,703.31 | 33.88% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 406 | \$92,186,014.30 | 66.12% | 0 | \$0.00 | NA | 0 | |
| Total | | 632 | \$139,430,717.61 | 100% | 0 | \$0.00 | | 0 | |
| 31414PZS1 | CHASE HOME FINANCE, LLC | 33 | \$5,524,602.11 | 34.49% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 53 | \$10,493,194.00 | 65.51% | 1 | \$166,211.70 | NA | 1 | \$166,211.70 |
| Total | | 86 | \$16,017,796.11 | 100% | 1 | \$166,211.70 | | 1 | \$166,211.70 |
| 31414PZT9 | CHASE HOME FINANCE, LLC | 7 | \$519,740.90 | 29.92% | 1 | \$61,416.64 | NA | 1 | \$61,416.64 |
| | Unavailable | 6 | \$1,217,553.55 | 70.08% | 0 | \$0.00 | NA | 0 | |
| Total | | 13 | \$1,737,294.45 | 100% | 1 | \$61,416.64 | | 1 | \$61,416.64 |
| 31414PZU6 | CHASE HOME FINANCE, LLC | 5 | \$434,087.93 | 4.66% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 37 | \$8,878,191.66 | 95.34% | 1 | \$156,879.74 | NA | 1 | \$156,879.74 |
| Total | | 42 | \$9,312,279.59 | 100% | 1 | \$156,879.74 | | 1 | \$156,879.74 |
| 31414PZV4 | Unavailable | 8 | \$1,777,559.72 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 8 | \$1,777,559.72 | 100% | 0 | \$0.00 | | 0 | |
| 31414PZW2 | Unavailable | 15 | \$3,039,868.56 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 15 | \$3,039,868.56 | 100% | 0 | \$0.00 | | 0 | |
| 31414PZX0 | CHASE HOME FINANCE, LLC | 7 | \$2,196,303.78 | 28.1% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 18 | \$5,619,910.69 | 71.9% | 0 | \$0.00 | NA | 0 | |
| Total | | 25 | \$7,816,214.47 | 100% | 0 | \$0.00 | | 0 | |
| 31414PZY8 | CHASE HOME FINANCE, LLC | 68 | \$14,740,428.37 | 31.49% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 133 | \$32,074,962.67 | 68.51% | 0 | \$0.00 | NA | 0 | |
| Total | | 201 | \$46,815,391.04 | 100% | 0 | \$0.00 | | 0 | |

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|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|-------------|
| 31414PZZ5 | CHASE HOME FINANCE, LLC | 35 | \$7,724,036.20 | 20.88% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 130 | \$29,270,428.13 | 79.12% | 2 | \$286,044.93 | NA | 1 | \$12 |
| Total | | 165 | \$36,994,464.33 | 100% | 2 | \$286,044.93 | | 1 | \$12 |
| 31414Q4Q7 | THE BRANCH BANKING AND TRUST COMPANY | 3 | \$781,500.00 | 42.16% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 5 | \$1,072,250.00 | 57.84% | 1 | \$323,805.23 | NA | 1 | \$32 |
| Total | | 8 | \$1,853,750.00 | 100% | 1 | \$323,805.23 | | 1 | \$32 |
| 31414Q4R5 | THE BRANCH BANKING AND TRUST COMPANY | 3 | \$717,700.00 | 40.05% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 12 | \$1,074,167.99 | 59.95% | 0 | \$0.00 | NA | 0 | |
| Total | | 15 | \$1,791,867.99 | 100% | 0 | \$0.00 | | 0 | |
| 31414Q4T1 | Unavailable | 5 | \$1,909,804.67 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 5 | \$1,909,804.67 | 100% | 0 | \$0.00 | | 0 | |
| 31414Q4U8 | Unavailable | 19 | \$4,591,863.86 | 100% | 1 | \$176,728.44 | NA | 1 | \$17 |
| Total | | 19 | \$4,591,863.86 | 100% | 1 | \$176,728.44 | | 1 | \$17 |
| 31414Q4V6 | Unavailable | 8 | \$1,821,318.43 | 100% | 1 | \$102,558.29 | NA | 0 | |
| Total | | 8 | \$1,821,318.43 | 100% | 1 | \$102,558.29 | | 0 | |
| 31414Q4W4 | Unavailable | 38 | \$7,502,202.95 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 38 | \$7,502,202.95 | 100% | 0 | \$0.00 | | 0 | |
| 31414Q4X2 | Unavailable | 30 | \$6,377,914.57 | 100% | 2 | \$610,128.40 | NA | 1 | \$28 |
| Total | | 30 | \$6,377,914.57 | 100% | 2 | \$610,128.40 | | 1 | \$28 |
| 31414Q4Y0 | WELLS FARGO BANK, N.A. | 1 | \$190,000.00 | 1.64% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 49 | \$11,374,554.24 | 98.36% | 1 | \$334,532.44 | NA | 0 | |
| Total | | 50 | \$11,564,554.24 | 100% | 1 | \$334,532.44 | | 0 | |
| 31414Q4Z7 | Unavailable | 57 | \$11,700,925.47 | 100% | 1 | \$329,218.23 | NA | 0 | |
| Total | | 57 | \$11,700,925.47 | 100% | 1 | \$329,218.23 | | 0 | |
| 31414Q5A1 | Unavailable | 38 | \$8,696,463.44 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 38 | \$8,696,463.44 | 100% | 0 | \$0.00 | | 0 | |
| 31414Q5B9 | Unavailable | 28 | \$5,046,118.51 | 100% | 2 | \$476,894.87 | NA | 2 | \$47 |
| Total | | 28 | \$5,046,118.51 | 100% | 2 | \$476,894.87 | | 2 | \$47 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------------|----|----------|-------------|
| 31414Q5D5 | Unavailable | 34 | \$5,226,059.08 | 100% | 3 | \$470,173.57 | NA | 2 | \$38 |
| Total | | 34 | \$5,226,059.08 | 100% | 3 | \$470,173.57 | | 2 | \$38 |
| 31414Q5E3 | Unavailable | 11 | \$2,046,791.84 | 100% | 1 | \$148,730.82 | NA | 1 | \$14 |
| Total | | 11 | \$2,046,791.84 | 100% | 1 | \$148,730.82 | | 1 | \$14 |
| 31414Q5F0 | Unavailable | 14 | \$1,643,997.66 | 100% | 1 | \$116,648.46 | NA | 0 | |
| Total | | 14 | \$1,643,997.66 | 100% | 1 | \$116,648.46 | | 0 | |
| 31414Q5G8 | Unavailable | 13 | \$3,071,378.56 | 100% | 1 | \$209,978.41 | NA | 0 | |
| Total | | 13 | \$3,071,378.56 | 100% | 1 | \$209,978.41 | | 0 | |
| 31414Q5H6 | Unavailable | 8 | \$1,638,333.55 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 8 | \$1,638,333.55 | 100% | 0 | \$0.00 | | 0 | |
| 31414Q5K9 | Unavailable | 7 | \$1,716,649.82 | 100% | 1 | \$220,519.32 | NA | 0 | |
| Total | | 7 | \$1,716,649.82 | 100% | 1 | \$220,519.32 | | 0 | |
| 31414Q5N3 | Unavailable | 23 | \$3,904,567.87 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 23 | \$3,904,567.87 | 100% | 0 | \$0.00 | | 0 | |
| 31414Q5Q6 | Unavailable | 13 | \$1,961,269.51 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 13 | \$1,961,269.51 | 100% | 0 | \$0.00 | | 0 | |
| 31414Q5R4 | Unavailable | 2 | \$402,307.73 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 2 | \$402,307.73 | 100% | 0 | \$0.00 | | 0 | |
| 31414Q5S2 | Unavailable | 3 | \$597,647.68 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 3 | \$597,647.68 | 100% | 0 | \$0.00 | | 0 | |
| 31414Q5T0 | Unavailable | 8 | \$1,970,277.97 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 8 | \$1,970,277.97 | 100% | 0 | \$0.00 | | 0 | |
| 31414Q5U7 | Unavailable | 2 | \$429,763.62 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 2 | \$429,763.62 | 100% | 0 | \$0.00 | | 0 | |
| 31414Q5V5 | Unavailable | 11 | \$2,652,799.51 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 11 | \$2,652,799.51 | 100% | 0 | \$0.00 | | 0 | |
| 31414Q5W3 | Unavailable | 12 | \$2,942,956.76 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 12 | \$2,942,956.76 | 100% | 0 | \$0.00 | | 0 | |
| 31414Q5X1 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL | 12 | \$2,948,900.00 | 100% | 0 | \$0.00 | NA | 0 | |

| | | SERVICES | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------------|----|---|---------------------|
| Total | | | 12 | \$2,948,900.00 | 100% | 0 | \$0.00 | | | 0 |
| 31414Q5Y9 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 10 | \$2,909,990.00 | 100% | 0 | \$0.00 | NA | | 0 |
| Total | | | 10 | \$2,909,990.00 | 100% | 0 | \$0.00 | | | 0 |
| 31414Q5Z6 | | Unavailable | 24 | \$2,951,606.56 | 100% | 0 | \$0.00 | NA | | 0 |
| Total | | | 24 | \$2,951,606.56 | 100% | 0 | \$0.00 | | | 0 |
| 31414Q6A0 | | Unavailable | 155 | \$21,104,418.36 | 100% | 0 | \$0.00 | NA | | 0 |
| Total | | | 155 | \$21,104,418.36 | 100% | 0 | \$0.00 | | | 0 |
| 31414Q6B8 | | Unavailable | 15 | \$1,717,062.94 | 100% | 0 | \$0.00 | NA | | 0 |
| Total | | | 15 | \$1,717,062.94 | 100% | 0 | \$0.00 | | | 0 |
| 31414Q6C6 | | Unavailable | 62 | \$8,173,752.29 | 100% | 0 | \$0.00 | NA | | 0 |
| Total | | | 62 | \$8,173,752.29 | 100% | 0 | \$0.00 | | | 0 |
| 31414Q6D4 | | Unavailable | 12 | \$1,549,835.36 | 100% | 0 | \$0.00 | NA | | 0 |
| Total | | | 12 | \$1,549,835.36 | 100% | 0 | \$0.00 | | | 0 |
| 31414Q6E2 | | THE BRANCH BANKING AND TRUST COMPANY | 51 | \$8,069,179.00 | 79.14% | 0 | \$0.00 | NA | | 0 |
| | | Unavailable | 11 | \$2,126,929.00 | 20.86% | 0 | \$0.00 | NA | | 0 |
| Total | | | 62 | \$10,196,108.00 | 100% | 0 | \$0.00 | | | 0 |
| 31414Q6F9 | | THE BRANCH BANKING AND TRUST COMPANY | 17 | \$2,506,025.97 | 43.91% | 0 | \$0.00 | NA | | 0 |
| | | Unavailable | 18 | \$3,200,917.56 | 56.09% | 1 | \$103,973.85 | NA | 1 | \$103,973.85 |
| Total | | | 35 | \$5,706,943.53 | 100% | 1 | \$103,973.85 | | | \$103,973.85 |
| 31414Q6G7 | | UTAH HOUSING CORPORATION | 8 | \$1,223,295.00 | 100% | 0 | \$0.00 | NA | | 0 |
| Total | | | 8 | \$1,223,295.00 | 100% | 0 | \$0.00 | | | 0 |
| 31414Q6M4 | | CHASE HOME FINANCE, LLC | 6 | \$1,023,099.74 | 71.22% | 0 | \$0.00 | NA | | 0 |
| | | Unavailable | 1 | \$413,511.18 | 28.78% | 0 | \$0.00 | NA | | 0 |
| Total | | | 7 | \$1,436,610.92 | 100% | 0 | \$0.00 | | | 0 |

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|--------------|--|-------------------------|------------|------------------------|-------------|-----------|---------------------|-----------|-----------|---------------------|
| 31414Q6N2 | | CHASE HOME FINANCE, LLC | 38 | \$8,873,409.99 | 65.87% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 22 | \$4,598,262.32 | 34.13% | 0 | \$0.00 | NA | 0 | |
| Total | | | 60 | \$13,471,672.31 | 100% | 0 | \$0.00 | | 0 | |
| 31414Q6P7 | | CHASE HOME FINANCE, LLC | 22 | \$5,097,205.50 | 46% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 26 | \$5,983,624.43 | 54% | 0 | \$0.00 | NA | 0 | |
| Total | | | 48 | \$11,080,829.93 | 100% | 0 | \$0.00 | | 0 | |
| 31414Q6Q5 | | Unavailable | 14 | \$3,372,319.39 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 14 | \$3,372,319.39 | 100% | 0 | \$0.00 | | 0 | |
| 31414Q7F8 | | CHASE HOME FINANCE, LLC | 11 | \$2,059,607.98 | 5.12% | 1 | \$249,731.32 | NA | 1 | \$249,731.32 |
| | | Unavailable | 192 | \$38,150,856.84 | 94.88% | 0 | \$0.00 | NA | 0 | |
| Total | | | 203 | \$40,210,464.82 | 100% | 1 | \$249,731.32 | | 1 | \$249,731.32 |
| 31414Q7G6 | | CHASE HOME FINANCE, LLC | 1 | \$144,500.00 | 1.78% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 40 | \$7,955,772.92 | 98.22% | 0 | \$0.00 | NA | 0 | |
| Total | | | 41 | \$8,100,272.92 | 100% | 0 | \$0.00 | | 0 | |
| 31414Q7H4 | | CHASE HOME FINANCE, LLC | 1 | \$175,000.00 | 4.3% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 21 | \$3,894,377.81 | 95.7% | 1 | \$157,906.70 | NA | 1 | \$157,906.70 |
| Total | | | 22 | \$4,069,377.81 | 100% | 1 | \$157,906.70 | | 1 | \$157,906.70 |
| 31414Q7J0 | | CHASE HOME FINANCE, LLC | 4 | \$524,265.63 | 28.55% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 9 | \$1,311,861.75 | 71.45% | 0 | \$0.00 | NA | 0 | |
| Total | | | 13 | \$1,836,127.38 | 100% | 0 | \$0.00 | | 0 | |
| 31414Q7K7 | | | NA | NA | NA | NA | NA | NA | NA | |
| Total | | | NA | NA | NA | NA | NA | NA | NA | |
| 31414Q7L5 | | CHASE HOME FINANCE, LLC | 4 | \$616,970.00 | 11.82% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 32 | \$4,601,076.20 | 88.18% | 0 | \$0.00 | NA | 0 | |
| Total | | | 36 | \$5,218,046.20 | 100% | 0 | \$0.00 | | 0 | |
| 31414Q7M3 | | CHASE HOME FINANCE, LLC | 1 | \$209,000.00 | 5.46% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 18 | \$3,615,438.95 | 94.54% | 0 | \$0.00 | NA | 0 | |
| Total | | | 19 | \$3,824,438.95 | 100% | 0 | \$0.00 | | 0 | |

| | | | | | | | | |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------------|----|---------------------|
| 31414QA23 | WELLS FARGO BANK, N.A. | 30 | \$6,657,344.47 | 73.94% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$2,346,514.78 | 26.06% | 0 | \$0.00 | NA | 0 |
| Total | | 41 | \$9,003,859.25 | 100% | 0 | \$0.00 | | 0 |
| 31414QA31 | WELLS FARGO BANK, N.A. | 4 | \$894,280.43 | 35.16% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$1,648,935.54 | 64.84% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$2,543,215.97 | 100% | 0 | \$0.00 | | 0 |
| 31414QA49 | WELLS FARGO BANK, N.A. | 7 | \$1,762,514.92 | 84.89% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$313,631.50 | 15.11% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$2,076,146.42 | 100% | 0 | \$0.00 | | 0 |
| 31414QA56 | THE BRANCH BANKING AND TRUST COMPANY | 5 | \$1,348,100.00 | 37.86% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$2,212,763.47 | 62.14% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$3,560,863.47 | 100% | 0 | \$0.00 | | 0 |
| 31414QA64 | THE BRANCH BANKING AND TRUST COMPANY | 7 | \$1,865,700.00 | 15.5% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 38 | \$10,172,695.63 | 84.5% | 1 | \$417,000.00 | NA | 1 |
| Total | | 45 | \$12,038,395.63 | 100% | 1 | \$417,000.00 | | \$417,000.00 |
| 31414QA80 | BANK OF AMERICA NA | 8 | \$1,083,629.13 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,083,629.13 | 100% | 0 | \$0.00 | | 0 |
| 31414QA98 | Unavailable | 8 | \$1,840,688.86 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,840,688.86 | 100% | 0 | \$0.00 | | 0 |
| 31414QAL1 | Unavailable | 10 | \$2,375,800.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$2,375,800.00 | 100% | 0 | \$0.00 | | 0 |
| 31414QAM9 | Unavailable | 98 | \$24,721,300.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 98 | \$24,721,300.00 | 100% | 0 | \$0.00 | | 0 |
| 31414QAN7 | Unavailable | 106 | \$23,967,425.00 | 100% | 1 | \$170,542.59 | NA | 0 |
| Total | | 106 | \$23,967,425.00 | 100% | 1 | \$170,542.59 | | 0 |
| 31414QAP2 | Unavailable | 20 | \$3,964,175.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$3,964,175.00 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------------|----|---------------------|
| 31414QAQ0 | | Unavailable | 15 | \$2,239,375.00 | 100% | 1 | \$75,496.18 | NA | 0 |
| Total | | | 15 | \$2,239,375.00 | 100% | 1 | \$75,496.18 | | 0 |
| 31414QAR8 | | THE BRANCH BANKING AND TRUST COMPANY | 2 | \$372,128.30 | 4.44% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 42 | \$8,011,010.63 | 95.56% | 1 | \$103,911.45 | NA | 0 |
| Total | | | 44 | \$8,383,138.93 | 100% | 1 | \$103,911.45 | | 0 |
| 31414QAS6 | | Unavailable | 65 | \$12,491,730.92 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 65 | \$12,491,730.92 | 100% | 0 | \$0.00 | | 0 |
| 31414QAT4 | | Unavailable | 24 | \$3,786,923.85 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$3,786,923.85 | 100% | 0 | \$0.00 | | 0 |
| 31414QAU1 | | Unavailable | 7 | \$1,437,169.60 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,437,169.60 | 100% | 0 | \$0.00 | | 0 |
| 31414QAW7 | | Unavailable | 19 | \$4,751,123.02 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$4,751,123.02 | 100% | 0 | \$0.00 | | 0 |
| 31414QAX5 | | Unavailable | 5 | \$1,365,989.93 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,365,989.93 | 100% | 0 | \$0.00 | | 0 |
| 31414QAY3 | | WELLS FARGO BANK, N.A. | 9 | \$2,155,897.95 | 42.61% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$2,904,073.91 | 57.39% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$5,059,971.86 | 100% | 0 | \$0.00 | | 0 |
| 31414QAZ0 | | WELLS FARGO BANK, N.A. | 7 | \$1,894,768.49 | 38.8% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$2,988,916.69 | 61.2% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$4,883,685.18 | 100% | 0 | \$0.00 | | 0 |
| 31414QB22 | | BANK OF AMERICA NA | 148 | \$43,756,867.84 | 100% | 1 | \$405,373.11 | NA | 1 |
| Total | | | 148 | \$43,756,867.84 | 100% | 1 | \$405,373.11 | | \$405,373.11 |
| 31414QB30 | | BANK OF AMERICA NA | 44 | \$7,223,151.62 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$7,223,151.62 | 100% | 0 | \$0.00 | | 0 |
| 31414QB48 | | BANK OF AMERICA NA | 52 | \$14,097,103.04 | 78.28% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$3,911,744.99 | 21.72% | 0 | \$0.00 | NA | 0 |
| Total | | | 66 | \$18,008,848.03 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | |
|--------------|-----------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31414QB63 | BANK OF AMERICA NA | 1 | \$174,756.74 | 1.93% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 27 | \$8,858,643.30 | 98.07% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$9,033,400.04 | 100% | 0 | \$0.00 | | 0 |
| 31414QB71 | CITIMORTGAGE, INC. | 11 | \$3,663,815.75 | 49.39% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$3,754,133.10 | 50.61% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$7,417,948.85 | 100% | 0 | \$0.00 | | 0 |
| 31414QB89 | Unavailable | 3 | \$1,111,554.56 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 3 | \$1,111,554.56 | 100% | 0 | \$0.00 | | 0 |
| 31414QB97 | BANK OF AMERICA NA | 2 | \$584,739.41 | 14.88% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$3,345,271.07 | 85.12% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$3,930,010.48 | 100% | 0 | \$0.00 | | 0 |
| 31414QBA4 | CITIMORTGAGE, INC. | 23 | \$6,043,135.56 | 69.98% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$2,592,608.54 | 30.02% | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$8,635,744.10 | 100% | 0 | \$0.00 | | 0 |
| 31414QBC0 | BANK OF AMERICA NA | 137 | \$25,732,784.89 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 137 | \$25,732,784.89 | 100% | 0 | \$0.00 | | 0 |
| 31414QBD8 | BANK OF AMERICA NA | 7 | \$1,528,732.14 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,528,732.14 | 100% | 0 | \$0.00 | | 0 |
| 31414QBE6 | Unavailable | 453 | \$131,051,909.94 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 453 | \$131,051,909.94 | 100% | 0 | \$0.00 | | 0 |
| 31414QBF3 | CITIMORTGAGE, INC. | 80 | \$23,921,912.02 | 67.63% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 34 | \$11,450,122.76 | 32.37% | 0 | \$0.00 | NA | 0 |
| Total | | 114 | \$35,372,034.78 | 100% | 0 | \$0.00 | | 0 |
| 31414QBG1 | BANK OF AMERICA NA | 1 | \$209,800.74 | 5.2% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$3,824,027.77 | 94.8% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$4,033,828.51 | 100% | 0 | \$0.00 | | 0 |
| 31414QBK2 | Unavailable | 8 | \$1,667,878.51 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,667,878.51 | 100% | 0 | \$0.00 | | 0 |
| 31414QBL0 | | 6 | \$1,529,115.77 | 75.68% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | |
|--------------|--|-----------------------|--------------|-------------------------|-------------|----------|---------------------|----|----------|-------------|
| | | BANK OF AMERICA NA | | | | | | | | |
| | | Unavailable | 2 | \$491,440.54 | 24.32% | 0 | \$0.00 | NA | 0 | |
| Total | | | 8 | \$2,020,556.31 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31414QBQ9 | | BANK OF AMERICA NA | 14 | \$2,648,645.81 | 66.29% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 7 | \$1,347,103.26 | 33.71% | 0 | \$0.00 | NA | 0 | |
| Total | | | 21 | \$3,995,749.07 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31414QBS5 | | BANK OF AMERICA NA | 30 | \$9,843,520.33 | 55.82% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 24 | \$7,791,432.45 | 44.18% | 0 | \$0.00 | NA | 0 | |
| Total | | | 54 | \$17,634,952.78 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31414QBT3 | | BANK OF AMERICA NA | 3 | \$910,602.73 | 27.38% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 11 | \$2,415,181.21 | 72.62% | 0 | \$0.00 | NA | 0 | |
| Total | | | 14 | \$3,325,783.94 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31414QBU0 | | BANK OF AMERICA NA | 4 | \$1,234,712.34 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 4 | \$1,234,712.34 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31414QBW6 | | BANK OF AMERICA NA | 49 | \$6,336,428.66 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 49 | \$6,336,428.66 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31414QBX4 | | BANK OF AMERICA NA | 32 | \$2,520,302.15 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 32 | \$2,520,302.15 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31414QBY2 | | BANK OF AMERICA NA | 43 | \$12,519,400.25 | 80.93% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 11 | \$2,949,204.37 | 19.07% | 0 | \$0.00 | NA | 0 | |
| Total | | | 54 | \$15,468,604.62 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31414QBZ9 | | BANK OF AMERICA NA | 1,436 | \$416,525,245.70 | 100% | 1 | \$309,988.89 | NA | 0 | |
| Total | | | 1,436 | \$416,525,245.70 | 100% | 1 | \$309,988.89 | | 0 | |
| | | | | | | | | | | |
| 31414QC39 | | Unavailable | 249 | \$53,454,454.68 | 100% | 1 | \$179,548.16 | NA | 1 | \$17 |
| Total | | | 249 | \$53,454,454.68 | 100% | 1 | \$179,548.16 | | 1 | \$17 |
| | | | | | | | | | | |
| 31414QC47 | | Unavailable | 210 | \$37,575,654.85 | 100% | 3 | \$459,782.80 | NA | 0 | |
| Total | | | 210 | \$37,575,654.85 | 100% | 3 | \$459,782.80 | | 0 | |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------------|----|----------|
| 31414QC54 | | Unavailable | 61 | \$9,397,063.81 | 100% | 1 | \$200,281.41 | NA | 0 |
| Total | | | 61 | \$9,397,063.81 | 100% | 1 | \$200,281.41 | | 0 |
| 31414QC62 | | THE BRANCH BANKING AND TRUST COMPANY | 1 | \$104,955.59 | 6.87% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$1,422,008.43 | 93.13% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,526,964.02 | 100% | 0 | \$0.00 | | 0 |
| 31414QC70 | | Unavailable | 5 | \$1,208,174.18 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,208,174.18 | 100% | 0 | \$0.00 | | 0 |
| 31414QC88 | | Unavailable | 15 | \$4,265,556.63 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$4,265,556.63 | 100% | 0 | \$0.00 | | 0 |
| 31414QC96 | | Unavailable | 22 | \$5,900,429.10 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$5,900,429.10 | 100% | 0 | \$0.00 | | 0 |
| 31414QCA3 | | BANK OF AMERICA NA | 2 | \$540,816.98 | 41.71% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$755,720.51 | 58.29% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,296,537.49 | 100% | 0 | \$0.00 | | 0 |
| 31414QCB1 | | Unavailable | 12 | \$3,334,434.55 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$3,334,434.55 | 100% | 0 | \$0.00 | | 0 |
| 31414QCC9 | | Unavailable | 6 | \$1,545,203.70 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,545,203.70 | 100% | 0 | \$0.00 | | 0 |
| 31414QCD7 | | Unavailable | 3 | \$1,160,175.68 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$1,160,175.68 | 100% | 0 | \$0.00 | | 0 |
| 31414QCE5 | | BANK OF AMERICA NA | 38 | \$12,314,145.96 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$12,314,145.96 | 100% | 0 | \$0.00 | | 0 |
| 31414QCF2 | | BANK OF AMERICA NA | 24 | \$7,200,447.15 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$7,200,447.15 | 100% | 0 | \$0.00 | | 0 |
| 31414QCK1 | | BANK OF AMERICA NA | 6 | \$1,151,386.20 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,151,386.20 | 100% | 0 | \$0.00 | | 0 |
| 31414QCS4 | | | 5 | \$1,139,421.55 | 52.87% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------------|----|----------|
| | | THE BRANCH BANKING AND TRUST COMPANY | | | | | | | |
| | | Unavailable | 4 | \$1,015,652.89 | 47.13% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$2,155,074.44 | 100% | 0 | \$0.00 | | 0 |
| 31414QD38 | | Unavailable | 5 | \$1,193,525.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,193,525.00 | 100% | 0 | \$0.00 | | 0 |
| 31414QD46 | | Unavailable | 53 | \$14,377,775.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 53 | \$14,377,775.00 | 100% | 0 | \$0.00 | | 0 |
| 31414QD53 | | Unavailable | 57 | \$14,583,825.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 57 | \$14,583,825.00 | 100% | 0 | \$0.00 | | 0 |
| 31414QD61 | | Unavailable | 10 | \$2,313,800.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$2,313,800.00 | 100% | 0 | \$0.00 | | 0 |
| 31414QD79 | | Unavailable | 1 | \$291,963.63 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$291,963.63 | 100% | 0 | \$0.00 | | 0 |
| 31414QD87 | | Unavailable | 4 | \$1,144,066.28 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$1,144,066.28 | 100% | 0 | \$0.00 | | 0 |
| 31414QD95 | | Unavailable | 2 | \$389,452.67 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$389,452.67 | 100% | 0 | \$0.00 | | 0 |
| 31414QDA2 | | WELLS FARGO BANK, N.A. | 28 | \$7,956,570.41 | 64.66% | 1 | \$339,894.84 | NA | 0 |
| | | Unavailable | 14 | \$4,348,703.93 | 35.34% | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$12,305,274.34 | 100% | 1 | \$339,894.84 | | 0 |
| 31414QDB0 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 3 | \$727,512.80 | 71.35% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$292,187.29 | 28.65% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$1,019,700.09 | 100% | 0 | \$0.00 | | 0 |
| 31414QDC8 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 10 | \$2,627,820.18 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$2,627,820.18 | 100% | 0 | \$0.00 | | 0 |
| 31414QDD6 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 30 | \$8,205,467.16 | 53.13% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 23 | \$7,237,524.82 | 46.87% | 0 | \$0.00 | NA | 0 |
| Total | | | 53 | \$15,442,991.98 | 100% | 0 | \$0.00 | | 0 |
| 31414QDE4 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 70 | \$18,450,890.21 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 70 | \$18,450,890.21 | 100% | 0 | \$0.00 | | 0 |
| 31414QDF1 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 7 | \$1,548,424.45 | 34.14% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$2,987,308.80 | 65.86% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$4,535,733.25 | 100% | 0 | \$0.00 | | 0 |
| 31414QDG9 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 13 | \$3,420,340.00 | 92.81% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$265,000.00 | 7.19% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$3,685,340.00 | 100% | 0 | \$0.00 | | 0 |
| 31414QDH7 | | Unavailable | 5 | \$1,262,500.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,262,500.00 | 100% | 0 | \$0.00 | | 0 |
| 31414QDJ3 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1 | \$320,000.00 | 10% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$2,881,600.00 | 90% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$3,201,600.00 | 100% | 0 | \$0.00 | | 0 |
| 31414QDL8 | | NATIONAL CITY MORTGAGE COMPANY | 20 | \$1,195,574.09 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$1,195,574.09 | 100% | 0 | \$0.00 | | 0 |
| 31414QDM6 | | NATIONAL CITY MORTGAGE COMPANY | 19 | \$2,485,052.10 | 78.43% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$683,600.00 | 21.57% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$3,168,652.10 | 100% | 0 | \$0.00 | | 0 |
| 31414QDN4 | | NATIONAL CITY MORTGAGE COMPANY | 35 | \$4,419,120.97 | 85.12% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$772,634.04 | 14.88% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$5,191,755.01 | 100% | 0 | \$0.00 | | 0 |
| 31414QDP9 | | | 45 | \$9,200,745.86 | 88.26% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| | | NATIONAL CITY MORTGAGE COMPANY | | | | | | | |
| | | Unavailable | 6 | \$1,223,513.57 | 11.74% | 0 | \$0.00 | NA | 0 |
| Total | | | 51 | \$10,424,259.43 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31414QDQ7 | | NATIONAL CITY MORTGAGE COMPANY | 7 | \$690,316.86 | 54.67% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$572,409.71 | 45.33% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,262,726.57 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31414QDR5 | | NATIONAL CITY MORTGAGE COMPANY | 20 | \$1,482,412.12 | 88.13% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$199,645.01 | 11.87% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$1,682,057.13 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31414QDS3 | | NATIONAL CITY MORTGAGE COMPANY | 28 | \$2,550,579.72 | 96% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$106,200.00 | 4% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$2,656,779.72 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31414QDT1 | | NATIONAL CITY MORTGAGE COMPANY | 15 | \$948,736.44 | 66.05% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$487,759.12 | 33.95% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$1,436,495.56 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31414QDU8 | | NATIONAL CITY MORTGAGE COMPANY | 2 | \$397,816.64 | 37.68% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$657,891.14 | 62.32% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,055,707.78 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31414QDV6 | | Unavailable | 2 | \$185,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$185,000.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31414QDW4 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 20 | \$4,997,893.36 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$4,997,893.36 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31414QDX2 | | | 37 | \$9,996,576.16 | 100% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | | | | | | | |
| Total | | | 37 | \$9,996,576.16 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31414QDY0 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 45 | \$10,229,951.34 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$10,229,951.34 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31414QDZ7 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 25 | \$5,110,946.79 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$5,110,946.79 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31414QE29 | | Unavailable | 13 | \$2,407,954.74 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$2,407,954.74 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31414QE37 | | ALABAMA HOUSING FINANCE AUTHORITY | 21 | \$2,198,567.33 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$2,198,567.33 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31414QE45 | | ALABAMA HOUSING FINANCE AUTHORITY | 8 | \$1,033,793.96 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,033,793.96 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31414QE52 | | ALABAMA HOUSING FINANCE AUTHORITY | 6 | \$436,990.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$436,990.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31414QE60 | | Unavailable | 15 | \$2,891,025.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$2,891,025.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31414QE78 | | Unavailable | 44 | \$9,521,700.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$9,521,700.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31414QE86 | | Unavailable | 11 | \$2,127,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$2,127,000.00 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | |
|--------------|------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31414QE94 | Unavailable | 6 | \$1,320,575.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,320,575.00 | 100% | 0 | \$0.00 | | 0 |
| 31414QEA1 | Unavailable | 7 | \$1,836,250.98 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,836,250.98 | 100% | 0 | \$0.00 | | 0 |
| 31414QEC7 | SYNOVUS MORTGAGE CORPORATION | 11 | \$1,972,449.94 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,972,449.94 | 100% | 0 | \$0.00 | | 0 |
| 31414QED5 | SYNOVUS MORTGAGE CORPORATION | 24 | \$4,793,471.86 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$4,793,471.86 | 100% | 0 | \$0.00 | | 0 |
| 31414QEE3 | SYNOVUS MORTGAGE CORPORATION | 11 | \$1,223,676.49 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,223,676.49 | 100% | 0 | \$0.00 | | 0 |
| 31414QEF0 | SYNOVUS MORTGAGE CORPORATION | 6 | \$1,376,598.76 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,376,598.76 | 100% | 0 | \$0.00 | | 0 |
| 31414QEG8 | SYNOVUS MORTGAGE CORPORATION | 12 | \$1,366,926.66 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,366,926.66 | 100% | 0 | \$0.00 | | 0 |
| 31414QEJ2 | FIFTH THIRD BANK | 29 | \$4,473,300.00 | 90.96% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$444,628.75 | 9.04% | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$4,917,928.75 | 100% | 0 | \$0.00 | | 0 |
| 31414QEK9 | Unavailable | 5 | \$1,469,450.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,469,450.00 | 100% | 0 | \$0.00 | | 0 |
| 31414QEL7 | Unavailable | 31 | \$1,822,898.54 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$1,822,898.54 | 100% | 0 | \$0.00 | | 0 |
| 31414QEM5 | Unavailable | 33 | \$2,017,908.65 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$2,017,908.65 | 100% | 0 | \$0.00 | | 0 |
| 31414QEN3 | Unavailable | 36 | \$3,390,181.65 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|----------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|
| Total | | | 36 | \$3,390,181.65 | 100% | 0 | \$0.00 | | 0 |
| 31414QEP8 | Unavailable | | 16 | \$1,462,308.21 | 100% | 1 | \$92,633.95 | NA | 0 |
| Total | | | 16 | \$1,462,308.21 | 100% | 1 | \$92,633.95 | | 0 |
| 31414QEQ6 | Unavailable | | 50 | \$6,626,037.84 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 50 | \$6,626,037.84 | 100% | 0 | \$0.00 | | 0 |
| 31414QER4 | Unavailable | | 23 | \$1,630,104.94 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$1,630,104.94 | 100% | 0 | \$0.00 | | 0 |
| 31414QES2 | Unavailable | | 102 | \$23,072,612.66 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 102 | \$23,072,612.66 | 100% | 0 | \$0.00 | | 0 |
| 31414QET0 | Unavailable | | 190 | \$44,169,384.58 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 190 | \$44,169,384.58 | 100% | 0 | \$0.00 | | 0 |
| 31414QEU7 | Unavailable | | 257 | \$52,902,424.33 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 257 | \$52,902,424.33 | 100% | 0 | \$0.00 | | 0 |
| 31414QEV5 | Unavailable | | 7 | \$1,028,032.51 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,028,032.51 | 100% | 0 | \$0.00 | | 0 |
| 31414QEW3 | Unavailable | | 283 | \$53,386,719.97 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 283 | \$53,386,719.97 | 100% | 0 | \$0.00 | | 0 |
| 31414QEX1 | Unavailable | | 128 | \$30,365,922.15 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 128 | \$30,365,922.15 | 100% | 0 | \$0.00 | | 0 |
| 31414QEY9 | Unavailable | | 9 | \$1,081,922.85 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,081,922.85 | 100% | 0 | \$0.00 | | 0 |
| 31414QEZ6 | Unavailable | | 28 | \$5,702,437.43 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$5,702,437.43 | 100% | 0 | \$0.00 | | 0 |
| 31414QF51 | U.S. BANK N.A. | | 15 | \$1,872,615.34 | 100% | 1 | \$117,239.28 | NA | 0 |
| Total | | | 15 | \$1,872,615.34 | 100% | 1 | \$117,239.28 | | 0 |
| 31414QF77 | U.S. BANK N.A. | | 11 | \$1,236,476.97 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,236,476.97 | 100% | 0 | \$0.00 | | 0 |
| 31414QF85 | U.S. BANK N.A. | | 12 | \$1,642,801.89 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,642,801.89 | 100% | 0 | \$0.00 | | 0 |
| 31414QF93 | U.S. BANK N.A. | | 3 | \$238,400.00 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|----------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|
| Total | | | 3 | \$238,400.00 | 100% | 0 | \$0.00 | | 0 |
| 31414QFA0 | Unavailable | | 18 | \$4,079,200.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$4,079,200.00 | 100% | 0 | \$0.00 | | 0 |
| 31414QFC6 | Unavailable | | 8 | \$1,999,588.95 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,999,588.95 | 100% | 0 | \$0.00 | | 0 |
| 31414QFD4 | Unavailable | | 13 | \$3,004,757.65 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$3,004,757.65 | 100% | 0 | \$0.00 | | 0 |
| 31414QFE2 | Unavailable | | 16 | \$3,965,679.91 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$3,965,679.91 | 100% | 0 | \$0.00 | | 0 |
| 31414QFF9 | Unavailable | | 120 | \$25,225,654.54 | 100% | 1 | \$136,798.76 | NA | 0 |
| Total | | | 120 | \$25,225,654.54 | 100% | 1 | \$136,798.76 | | 0 |
| 31414QFG7 | Unavailable | | 77 | \$14,988,137.80 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 77 | \$14,988,137.80 | 100% | 0 | \$0.00 | | 0 |
| 31414QFH5 | Unavailable | | 16 | \$2,775,375.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$2,775,375.00 | 100% | 0 | \$0.00 | | 0 |
| 31414QFJ1 | U.S. BANK N.A. | | 1 | \$138,873.60 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$138,873.60 | 100% | 0 | \$0.00 | | 0 |
| 31414QFL6 | U.S. BANK N.A. | | 1 | \$48,450.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$48,450.00 | 100% | 0 | \$0.00 | | 0 |
| 31414QFN2 | U.S. BANK N.A. | | 12 | \$1,180,450.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,180,450.00 | 100% | 0 | \$0.00 | | 0 |
| 31414QFP7 | U.S. BANK N.A. | | 24 | \$2,415,675.56 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$2,415,675.56 | 100% | 0 | \$0.00 | | 0 |
| 31414QFQ5 | U.S. BANK N.A. | | 17 | \$1,746,294.83 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,746,294.83 | 100% | 0 | \$0.00 | | 0 |
| 31414QFR3 | U.S. BANK N.A. | | 5 | \$453,414.82 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$453,414.82 | 100% | 0 | \$0.00 | | 0 |
| 31414QFS1 | U.S. BANK N.A. | | 4 | \$246,978.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$246,978.00 | 100% | 0 | \$0.00 | | 0 |
| 31414QFT9 | U.S. BANK N.A. | | 12 | \$1,027,648.20 | 100% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|----------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| Total | | | 12 | \$1,027,648.20 | 100% | 0 | \$0.00 | | 0 |
| 31414QFU6 | U.S. BANK N.A. | | 4 | \$309,243.80 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$309,243.80 | 100% | 0 | \$0.00 | | 0 |
| 31414QFV4 | U.S. BANK N.A. | | 1 | \$124,177.95 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$124,177.95 | 100% | 0 | \$0.00 | | 0 |
| 31414QFW2 | U.S. BANK N.A. | | 5 | \$483,249.46 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$483,249.46 | 100% | 0 | \$0.00 | | 0 |
| 31414QFY8 | U.S. BANK N.A. | | 5 | \$398,690.76 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$398,690.76 | 100% | 0 | \$0.00 | | 0 |
| 31414QFZ5 | U.S. BANK N.A. | | 4 | \$361,569.36 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$361,569.36 | 100% | 0 | \$0.00 | | 0 |
| 31414QG27 | U.S. BANK N.A. | | 1 | \$63,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$63,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31414QG43 | Unavailable | | 14 | \$4,006,694.36 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$4,006,694.36 | 100% | 0 | \$0.00 | | 0 |
| 31414QG50 | Unavailable | | 8 | \$1,927,924.98 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,927,924.98 | 100% | 0 | \$0.00 | | 0 |
| 31414QG68 | Unavailable | | 16 | \$3,471,105.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$3,471,105.00 | 100% | 0 | \$0.00 | | 0 |
| 31414QGA9 | U.S. BANK N.A. | | 3 | \$390,738.72 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$390,738.72 | 100% | 0 | \$0.00 | | 0 |
| 31414QGC5 | U.S. BANK N.A. | | 4 | \$306,270.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$306,270.00 | 100% | 0 | \$0.00 | | 0 |
| 31414QGD3 | U.S. BANK N.A. | | 1 | \$82,918.16 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$82,918.16 | 100% | 0 | \$0.00 | | 0 |
| 31414QGE1 | U.S. BANK N.A. | | 3 | \$252,300.59 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$252,300.59 | 100% | 0 | \$0.00 | | 0 |
| 31414QGM3 | U.S. BANK N.A. | | 3 | \$416,263.43 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$416,263.43 | 100% | 0 | \$0.00 | | 0 |
| 31414QGN1 | U.S. BANK N.A. | | 3 | \$363,023.39 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 3 | \$363,023.39 | 100% | 0 | \$0.00 | | 0 |
| 31414QGP6 | | U.S. BANK N.A. | 2 | \$253,930.31 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$253,930.31 | 100% | 0 | \$0.00 | | 0 |
| 31414QGR2 | | U.S. BANK N.A. | 4 | \$440,141.22 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$440,141.22 | 100% | 0 | \$0.00 | | 0 |
| 31414QGU5 | | U.S. BANK N.A. | 1 | \$108,214.15 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$108,214.15 | 100% | 0 | \$0.00 | | 0 |
| 31414QGV3 | | U.S. BANK N.A. | 1 | \$169,531.95 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$169,531.95 | 100% | 0 | \$0.00 | | 0 |
| 31414QGW1 | | U.S. BANK N.A. | 2 | \$309,599.75 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$309,599.75 | 100% | 0 | \$0.00 | | 0 |
| 31414QGX9 | | U.S. BANK N.A. | 3 | \$541,232.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$541,232.00 | 100% | 0 | \$0.00 | | 0 |
| 31414QHF7 | | Unavailable | 7 | \$1,220,900.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,220,900.00 | 100% | 0 | \$0.00 | | 0 |
| 31414QL21 | | WELLS FARGO BANK, N.A. | 43 | \$8,985,252.30 | 77.75% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$2,571,934.39 | 22.25% | 0 | \$0.00 | NA | 0 |
| Total | | | 53 | \$11,557,186.69 | 100% | 0 | \$0.00 | | 0 |
| 31414QL39 | | WELLS FARGO BANK, N.A. | 5 | \$1,229,343.65 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,229,343.65 | 100% | 0 | \$0.00 | | 0 |
| 31414QL47 | | WELLS FARGO BANK, N.A. | 3 | \$727,187.38 | 37.5% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$1,211,783.99 | 62.5% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,938,971.37 | 100% | 0 | \$0.00 | | 0 |
| 31414QL62 | | THE BRANCH BANKING AND TRUST COMPANY | 113 | \$14,968,823.86 | 56.54% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 73 | \$11,504,763.68 | 43.46% | 0 | \$0.00 | NA | 0 |
| Total | | | 186 | \$26,473,587.54 | 100% | 0 | \$0.00 | | 0 |
| 31414QL96 | | Unavailable | 12 | \$1,524,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,524,000.00 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31414QLB1 | | Unavailable | 13 | \$1,166,406.61 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,166,406.61 | 100% | 0 | \$0.00 | | 0 |
| 31414QLC9 | | Unavailable | 12 | \$1,893,029.50 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,893,029.50 | 100% | 0 | \$0.00 | | 0 |
| 31414QLD7 | | Unavailable | 103 | \$13,238,289.88 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 103 | \$13,238,289.88 | 100% | 0 | \$0.00 | | 0 |
| 31414QLE5 | | Unavailable | 82 | \$9,547,365.79 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 82 | \$9,547,365.79 | 100% | 0 | \$0.00 | | 0 |
| 31414QLF2 | | SUNTRUST MTG., INC. | 1 | \$149,873.78 | 4.02% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 27 | \$3,575,937.57 | 95.98% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$3,725,811.35 | 100% | 0 | \$0.00 | | 0 |
| 31414QLG0 | | Unavailable | 12 | \$1,267,686.52 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,267,686.52 | 100% | 0 | \$0.00 | | 0 |
| 31414QLJ4 | | WELLS FARGO BANK, N.A. | 36 | \$5,902,012.67 | 93.43% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$415,000.00 | 6.57% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$6,317,012.67 | 100% | 0 | \$0.00 | | 0 |
| 31414QLK1 | | WELLS FARGO BANK, N.A. | 69 | \$9,418,796.38 | 99.74% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$24,576.16 | 0.26% | 0 | \$0.00 | NA | 0 |
| Total | | | 70 | \$9,443,372.54 | 100% | 0 | \$0.00 | | 0 |
| 31414QLL9 | | WELLS FARGO BANK, N.A. | 73 | \$7,226,720.56 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 73 | \$7,226,720.56 | 100% | 0 | \$0.00 | | 0 |
| 31414QLM7 | | WELLS FARGO BANK, N.A. | 88 | \$4,812,123.61 | 95.64% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$219,263.92 | 4.36% | 0 | \$0.00 | NA | 0 |
| Total | | | 93 | \$5,031,387.53 | 100% | 0 | \$0.00 | | 0 |
| 31414QLN5 | | WELLS FARGO BANK, N.A. | 41 | \$2,005,656.81 | 71.55% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$797,348.74 | 28.45% | 0 | \$0.00 | NA | 0 |
| Total | | | 55 | \$2,803,005.55 | 100% | 0 | \$0.00 | | 0 |
| 31414QLP0 | | WELLS FARGO BANK, N.A. | 84 | \$7,661,476.33 | 94.72% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|
| | | Unavailable | 5 | \$427,409.48 | 5.28% | 0 | \$0.00 | NA | 0 |
| Total | | | 89 | \$8,088,885.81 | 100% | 0 | \$0.00 | | 0 |
| 31414QLQ8 | | WELLS FARGO BANK, N.A. | 46 | \$5,985,275.65 | 91.77% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$536,527.71 | 8.23% | 0 | \$0.00 | NA | 0 |
| Total | | | 50 | \$6,521,803.36 | 100% | 0 | \$0.00 | | 0 |
| 31414QLR6 | | WELLS FARGO BANK, N.A. | 16 | \$1,649,032.74 | 91.16% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$160,000.00 | 8.84% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$1,809,032.74 | 100% | 0 | \$0.00 | | 0 |
| 31414QLS4 | | WELLS FARGO BANK, N.A. | 45 | \$11,287,574.15 | 91.46% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$1,054,000.00 | 8.54% | 0 | \$0.00 | NA | 0 |
| Total | | | 49 | \$12,341,574.15 | 100% | 0 | \$0.00 | | 0 |
| 31414QLT2 | | WELLS FARGO BANK, N.A. | 131 | \$29,926,343.05 | 87.69% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 22 | \$4,201,633.41 | 12.31% | 0 | \$0.00 | NA | 0 |
| Total | | | 153 | \$34,127,976.46 | 100% | 0 | \$0.00 | | 0 |
| 31414QLU9 | | WELLS FARGO BANK, N.A. | 482 | \$103,038,539.49 | 87.42% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 62 | \$14,824,404.86 | 12.58% | 0 | \$0.00 | NA | 0 |
| Total | | | 544 | \$117,862,944.35 | 100% | 0 | \$0.00 | | 0 |
| 31414QLV7 | | WELLS FARGO BANK, N.A. | 332 | \$66,295,692.55 | 83.32% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 55 | \$13,273,978.05 | 16.68% | 0 | \$0.00 | NA | 0 |
| Total | | | 387 | \$79,569,670.60 | 100% | 0 | \$0.00 | | 0 |
| 31414QLW5 | | WELLS FARGO BANK, N.A. | 14 | \$1,747,466.07 | 70.49% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$731,415.75 | 29.51% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$2,478,881.82 | 100% | 0 | \$0.00 | | 0 |
| 31414QLX3 | | WELLS FARGO BANK, N.A. | 454 | \$77,353,548.87 | 87.46% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 59 | \$11,087,693.66 | 12.54% | 1 | \$318,045.52 | NA | 0 |
| Total | | | 513 | \$88,441,242.53 | 100% | 1 | \$318,045.52 | | 0 |
| 31414QLY1 | | WELLS FARGO BANK, N.A. | 493 | \$73,158,481.86 | 86.71% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 57 | \$11,209,010.86 | 13.29% | 0 | \$0.00 | NA | 0 |

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|--------------|--------------------------------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|
| Total | | | 550 | \$84,367,492.72 | 100% | 0 | \$0.00 | | 0 |
| 31414QLZ8 | WELLS FARGO BANK, N.A. | | 14 | \$2,181,145.98 | 74.22% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 5 | \$757,706.38 | 25.78% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$2,938,852.36 | 100% | 0 | \$0.00 | | 0 |
| 31414QM46 | FIFTH THIRD BANK | | 34 | \$3,343,728.00 | 82.49% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 7 | \$709,600.00 | 17.51% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$4,053,328.00 | 100% | 0 | \$0.00 | | 0 |
| 31414QM61 | THE BRANCH BANKING AND TRUST COMPANY | | 99 | \$17,995,838.07 | 67.09% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 41 | \$8,826,064.25 | 32.91% | 0 | \$0.00 | NA | 0 |
| Total | | | 140 | \$26,821,902.32 | 100% | 0 | \$0.00 | | 0 |
| 31414QM79 | THE BRANCH BANKING AND TRUST COMPANY | | 10 | \$1,196,326.75 | 42.06% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 11 | \$1,647,968.19 | 57.94% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$2,844,294.94 | 100% | 0 | \$0.00 | | 0 |
| 31414QM87 | KENTUCKY HOUSING CORPORATION | | 14 | \$1,147,791.45 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,147,791.45 | 100% | 0 | \$0.00 | | 0 |
| 31414QM95 | KENTUCKY HOUSING CORPORATION | | 11 | \$1,038,514.14 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,038,514.14 | 100% | 0 | \$0.00 | | 0 |
| 31414QMA2 | Unavailable | | 18 | \$1,634,800.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$1,634,800.00 | 100% | 0 | \$0.00 | | 0 |
| 31414QMB0 | Unavailable | | 25 | \$3,351,100.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$3,351,100.00 | 100% | 0 | \$0.00 | | 0 |
| 31414QMC8 | Unavailable | | 20 | \$1,744,375.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$1,744,375.00 | 100% | 0 | \$0.00 | | 0 |
| 31414QMD6 | Unavailable | | 16 | \$2,037,225.00 | 100% | 1 | \$120,711.84 | NA | 0 |
| Total | | | 16 | \$2,037,225.00 | 100% | 1 | \$120,711.84 | | 0 |
| 31414QME4 | Unavailable | | 21 | \$1,670,425.00 | 100% | 1 | \$96,222.41 | NA | 0 |
| Total | | | 21 | \$1,670,425.00 | 100% | 1 | \$96,222.41 | | 0 |

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|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31414QMF1 | | Unavailable | 12 | \$1,551,975.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,551,975.00 | 100% | 0 | \$0.00 | | 0 |
| 31414QMH7 | | Unavailable | 61 | \$15,410,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 61 | \$15,410,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31414QMJ3 | | Unavailable | 50 | \$12,193,450.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 50 | \$12,193,450.00 | 100% | 0 | \$0.00 | | 0 |
| 31414QMU8 | | Unavailable | 3 | \$400,360.09 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$400,360.09 | 100% | 0 | \$0.00 | | 0 |
| 31414QMV6 | | Unavailable | 3 | \$186,208.14 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$186,208.14 | 100% | 0 | \$0.00 | | 0 |
| 31414QMW4 | | NATIONAL CITY MORTGAGE COMPANY | 14 | \$1,402,966.38 | 75.02% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$467,219.39 | 24.98% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$1,870,185.77 | 100% | 0 | \$0.00 | | 0 |
| 31414QMX2 | | NATIONAL CITY MORTGAGE COMPANY | 4 | \$760,186.43 | 37.16% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$1,285,479.76 | 62.84% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$2,045,666.19 | 100% | 0 | \$0.00 | | 0 |
| 31414QMY0 | | NATIONAL CITY MORTGAGE COMPANY | 10 | \$1,567,304.52 | 21.56% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 27 | \$5,700,571.69 | 78.44% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$7,267,876.21 | 100% | 0 | \$0.00 | | 0 |
| 31414QN29 | | GMAC MORTGAGE, LLC | 77 | \$21,004,001.00 | 42.02% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 113 | \$28,980,258.00 | 57.98% | 0 | \$0.00 | NA | 0 |
| Total | | | 190 | \$49,984,259.00 | 100% | 0 | \$0.00 | | 0 |
| 31414QN37 | | GMAC MORTGAGE, LLC | 4 | \$527,447.23 | 24.39% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$1,634,744.39 | 75.61% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$2,162,191.62 | 100% | 0 | \$0.00 | | 0 |
| 31414QN45 | | GMAC MORTGAGE, LLC | 13 | \$3,161,304.61 | 37.21% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 23 | \$5,335,554.50 | 62.79% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 36 | \$8,496,859.11 | 100% | 0 | \$0.00 | | 0 |
| 31414QN52 | | GMAC MORTGAGE, LLC | 25 | \$5,873,759.00 | 22.99% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 82 | \$19,671,361.07 | 77.01% | 0 | \$0.00 | NA | 0 |
| Total | | | 107 | \$25,545,120.07 | 100% | 0 | \$0.00 | | 0 |
| 31414QN60 | | GMAC MORTGAGE, LLC | 65 | \$19,269,144.00 | 38.81% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 110 | \$30,384,950.00 | 61.19% | 0 | \$0.00 | NA | 0 |
| Total | | | 175 | \$49,654,094.00 | 100% | 0 | \$0.00 | | 0 |
| 31414QN78 | | GMAC MORTGAGE, LLC | 20 | \$4,992,600.00 | 23.93% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 60 | \$15,872,665.00 | 76.07% | 0 | \$0.00 | NA | 0 |
| Total | | | 80 | \$20,865,265.00 | 100% | 0 | \$0.00 | | 0 |
| 31414QNA1 | | KENTUCKY HOUSING CORPORATION | 13 | \$1,415,729.49 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,415,729.49 | 100% | 0 | \$0.00 | | 0 |
| 31414QNB9 | | KENTUCKY HOUSING CORPORATION | 18 | \$2,090,683.07 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$2,090,683.07 | 100% | 0 | \$0.00 | | 0 |
| 31414QNC7 | | KENTUCKY HOUSING CORPORATION | 14 | \$1,434,796.77 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,434,796.77 | 100% | 0 | \$0.00 | | 0 |
| 31414QND5 | | KENTUCKY HOUSING CORPORATION | 58 | \$5,857,816.19 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 58 | \$5,857,816.19 | 100% | 0 | \$0.00 | | 0 |
| 31414QNE3 | | KENTUCKY HOUSING CORPORATION | 25 | \$2,264,748.88 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$2,264,748.88 | 100% | 0 | \$0.00 | | 0 |
| 31414QNF0 | | Unavailable | 8 | \$1,890,903.56 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,890,903.56 | 100% | 0 | \$0.00 | | 0 |
| 31414QNG8 | | Unavailable | 26 | \$5,838,223.89 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$5,838,223.89 | 100% | 0 | \$0.00 | | 0 |
| 31414QNH6 | | Unavailable | 13 | \$1,995,342.35 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,995,342.35 | 100% | 0 | \$0.00 | | 0 |

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| 31414QNJ2 | | Unavailable | 12 | \$1,921,026.22 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,921,026.22 | 100% | 0 | \$0.00 | | 0 |
| 31414QNK9 | | GMAC MORTGAGE, LLC | 55 | \$7,793,944.41 | 42.32% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 58 | \$10,621,092.05 | 57.68% | 0 | \$0.00 | NA | 0 |
| Total | | | 113 | \$18,415,036.46 | 100% | 0 | \$0.00 | | 0 |
| 31414QNL7 | | Unavailable | 18 | \$3,109,849.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$3,109,849.00 | 100% | 0 | \$0.00 | | 0 |
| 31414QNM5 | | Unavailable | 8 | \$2,202,121.83 | 100% | 1 | \$452,060.05 | NA | 0 |
| Total | | | 8 | \$2,202,121.83 | 100% | 1 | \$452,060.05 | | 0 |
| 31414QNN3 | | GMAC MORTGAGE, LLC | 61 | \$14,535,627.00 | 29.07% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 144 | \$35,458,529.00 | 70.93% | 0 | \$0.00 | NA | 0 |
| Total | | | 205 | \$49,994,156.00 | 100% | 0 | \$0.00 | | 0 |
| 31414QNP8 | | GMAC MORTGAGE, LLC | 25 | \$5,459,620.21 | 35.72% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 42 | \$9,825,330.77 | 64.28% | 0 | \$0.00 | NA | 0 |
| Total | | | 67 | \$15,284,950.98 | 100% | 0 | \$0.00 | | 0 |
| 31414QNQ6 | | GMAC MORTGAGE, LLC | 40 | \$11,300,765.92 | 22.6% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 150 | \$38,696,302.63 | 77.4% | 0 | \$0.00 | NA | 0 |
| Total | | | 190 | \$49,997,068.55 | 100% | 0 | \$0.00 | | 0 |
| 31414QNR4 | | GMAC MORTGAGE, LLC | 40 | \$8,019,278.91 | 21.38% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 131 | \$29,496,505.23 | 78.62% | 0 | \$0.00 | NA | 0 |
| Total | | | 171 | \$37,515,784.14 | 100% | 0 | \$0.00 | | 0 |
| 31414QNS2 | | GMAC MORTGAGE, LLC | 18 | \$3,345,495.80 | 24.81% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 52 | \$10,136,962.09 | 75.19% | 0 | \$0.00 | NA | 0 |
| Total | | | 70 | \$13,482,457.89 | 100% | 0 | \$0.00 | | 0 |
| 31414QNT0 | | GMAC MORTGAGE, LLC | 88 | \$17,810,048.39 | 40.04% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 121 | \$26,672,368.35 | 59.96% | 0 | \$0.00 | NA | 0 |
| Total | | | 209 | \$44,482,416.74 | 100% | 0 | \$0.00 | | 0 |
| 31414QNU7 | | GMAC MORTGAGE, LLC | 11 | \$2,870,300.00 | 75.39% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------------|----|----------|
| | | Unavailable | 3 | \$937,000.00 | 24.61% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$3,807,300.00 | 100% | 0 | \$0.00 | | 0 |
| 31414QNV5 | | GMAC MORTGAGE, LLC | 27 | \$6,350,570.00 | 16.41% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 132 | \$32,349,539.00 | 83.59% | 0 | \$0.00 | NA | 0 |
| Total | | | 159 | \$38,700,109.00 | 100% | 0 | \$0.00 | | 0 |
| 31414QNW3 | | GMAC MORTGAGE, LLC | 1 | \$98,278.00 | 4.65% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$2,017,020.68 | 95.35% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$2,115,298.68 | 100% | 0 | \$0.00 | | 0 |
| 31414QNX1 | | GMAC MORTGAGE, LLC | 60 | \$15,295,919.00 | 32.35% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 119 | \$31,989,065.00 | 67.65% | 1 | \$268,672.18 | NA | 0 |
| Total | | | 179 | \$47,284,984.00 | 100% | 1 | \$268,672.18 | | 0 |
| 31414QNY9 | | GMAC MORTGAGE, LLC | 31 | \$5,448,517.04 | 38.65% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 40 | \$8,649,341.97 | 61.35% | 0 | \$0.00 | NA | 0 |
| Total | | | 71 | \$14,097,859.01 | 100% | 0 | \$0.00 | | 0 |
| 31414QNZ6 | | GMAC MORTGAGE, LLC | 14 | \$2,039,070.00 | 32% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 22 | \$4,332,227.00 | 68% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$6,371,297.00 | 100% | 0 | \$0.00 | | 0 |
| 31414QPD3 | | GMAC MORTGAGE, LLC | 3 | \$319,000.00 | 31.34% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$699,000.00 | 68.66% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,018,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31414QPE1 | | GMAC MORTGAGE, LLC | 7 | \$1,113,904.54 | 17.94% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 23 | \$5,096,558.41 | 82.06% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$6,210,462.95 | 100% | 0 | \$0.00 | | 0 |
| 31414QR25 | | GEORGIA HOUSING AND FINANCE AUTHORITY DBA STATE HOME MORTGAGE | 113 | \$13,122,068.91 | 100% | 1 | \$176,028.65 | NA | 0 |
| Total | | | 113 | \$13,122,068.91 | 100% | 1 | \$176,028.65 | | 0 |
| 31414QR33 | | GEORGIA HOUSING AND FINANCE | 37 | \$4,307,364.05 | 100% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | | AUTHORITY DBA STATE HOME MORTGAGE | | | | | | | |
| Total | | | 37 | \$4,307,364.05 | 100% | 0 | \$0.00 | | 0 |
| 31414QR58 | | NATIONAL CITY MORTGAGE COMPANY | 85 | \$22,347,126.50 | 64.46% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 42 | \$12,321,824.14 | 35.54% | 0 | \$0.00 | NA | 0 |
| Total | | | 127 | \$34,668,950.64 | 100% | 0 | \$0.00 | | 0 |
| 31414QR66 | | NATIONAL CITY MORTGAGE COMPANY | 6 | \$1,537,661.47 | 62.19% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$934,996.14 | 37.81% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$2,472,657.61 | 100% | 0 | \$0.00 | | 0 |
| 31414QR82 | | NATIONAL CITY MORTGAGE COMPANY | 14 | \$4,213,133.00 | 91.93% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$370,000.00 | 8.07% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$4,583,133.00 | 100% | 0 | \$0.00 | | 0 |
| 31414QR90 | | NATIONAL CITY MORTGAGE COMPANY | 13 | \$3,189,565.89 | 90.37% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$340,000.00 | 9.63% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$3,529,565.89 | 100% | 0 | \$0.00 | | 0 |
| 31414QRN9 | | Unavailable | 4 | \$369,847.86 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$369,847.86 | 100% | 0 | \$0.00 | | 0 |
| 31414QRP4 | | TRUSTMARK NATIONAL BANK | 1 | \$117,492.73 | 48.57% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$124,412.38 | 51.43% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$241,905.11 | 100% | 0 | \$0.00 | | 0 |
| 31414QRR0 | | GEORGIA HOUSING AND FINANCE AUTHORITY DBA STATE HOME MORTGAGE | 8 | \$648,507.05 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$648,507.05 | 100% | 0 | \$0.00 | | 0 |
| 31414QRS8 | | GEORGIA HOUSING AND FINANCE AUTHORITY DBA | 31 | \$2,652,551.03 | 100% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------------|----|----------|
| | | STATE HOME MORTGAGE | | | | | | | |
| Total | | | 31 | \$2,652,551.03 | 100% | 0 | \$0.00 | | 0 |
| 31414QRT6 | | GEORGIA HOUSING AND FINANCE AUTHORITY DBA STATE HOME MORTGAGE | 3 | \$307,100.39 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$307,100.39 | 100% | 0 | \$0.00 | | 0 |
| 31414QRU3 | | GEORGIA HOUSING AND FINANCE AUTHORITY DBA STATE HOME MORTGAGE | 22 | \$1,925,782.70 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$1,925,782.70 | 100% | 0 | \$0.00 | | 0 |
| 31414QRV1 | | GEORGIA HOUSING AND FINANCE AUTHORITY DBA STATE HOME MORTGAGE | 8 | \$594,556.21 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$594,556.21 | 100% | 0 | \$0.00 | | 0 |
| 31414QRW9 | | GEORGIA HOUSING AND FINANCE AUTHORITY DBA STATE HOME MORTGAGE | 36 | \$3,463,286.03 | 100% | 2 | \$128,091.53 | NA | 0 |
| Total | | | 36 | \$3,463,286.03 | 100% | 2 | \$128,091.53 | | 0 |
| 31414QRX7 | | GEORGIA HOUSING AND FINANCE AUTHORITY DBA STATE HOME MORTGAGE | 16 | \$1,369,520.34 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,369,520.34 | 100% | 0 | \$0.00 | | 0 |
| 31414QRY5 | | GEORGIA HOUSING AND FINANCE AUTHORITY DBA STATE HOME MORTGAGE | 18 | \$1,862,041.33 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$1,862,041.33 | 100% | 0 | \$0.00 | | 0 |
| 31414QRZ2 | | GEORGIA HOUSING AND FINANCE | 90 | \$9,746,054.45 | 100% | 1 | \$88,025.32 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--|-----------|------------------------|-------------|----------|--------------------|----|----------|
| | | AUTHORITY DBA STATE HOME MORTGAGE | | | | | | | |
| Total | | | 90 | \$9,746,054.45 | 100% | 1 | \$88,025.32 | | 0 |
| 31414QSA6 | | NATIONAL CITY MORTGAGE COMPANY | 44 | \$11,025,016.28 | 91.91% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$970,920.04 | 8.09% | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$11,995,936.32 | 100% | 0 | \$0.00 | | 0 |
| 31414QSC2 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 26 | \$7,513,690.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$7,513,690.00 | 100% | 0 | \$0.00 | | 0 |
| 31414QSD0 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 23 | \$5,170,829.47 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$5,170,829.47 | 100% | 0 | \$0.00 | | 0 |
| 31414QSE8 | | COLONIAL SAVINGS FA | 5 | \$848,853.29 | 33.69% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$1,671,015.77 | 66.31% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$2,519,869.06 | 100% | 0 | \$0.00 | | 0 |
| 31414QSF5 | | Unavailable | 5 | \$1,327,538.81 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,327,538.81 | 100% | 0 | \$0.00 | | 0 |
| 31414QSG3 | | Unavailable | 5 | \$1,368,393.25 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,368,393.25 | 100% | 0 | \$0.00 | | 0 |
| 31414QSH1 | | Unavailable | 21 | \$6,287,794.82 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$6,287,794.82 | 100% | 0 | \$0.00 | | 0 |
| 31414QSJ7 | | Unavailable | 61 | \$18,091,826.11 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 61 | \$18,091,826.11 | 100% | 0 | \$0.00 | | 0 |
| 31414QSK4 | | Unavailable | 18 | \$5,342,358.83 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$5,342,358.83 | 100% | 0 | \$0.00 | | 0 |
| 31414QSL2 | | WELLS FARGO BANK, N.A. | 48 | \$15,045,746.21 | 72.68% | 0 | \$0.00 | NA | 0 |

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| | | | | | | | | | |
|--------------|--|--------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 18 | \$5,654,527.67 | 27.32% | 0 | \$0.00 | NA | 0 |
| Total | | | 66 | \$20,700,273.88 | 100% | 0 | \$0.00 | | 0 |
| 31414QSM0 | | WELLS FARGO BANK, N.A. | 3 | \$1,203,600.00 | 13.37% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 26 | \$7,799,540.76 | 86.63% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$9,003,140.76 | 100% | 0 | \$0.00 | | 0 |
| 31414QSN8 | | Unavailable | 5 | \$1,310,361.07 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,310,361.07 | 100% | 0 | \$0.00 | | 0 |
| 31414QT23 | | NATIONAL CITY MORTGAGE COMPANY | 18 | \$1,962,900.00 | 94.01% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$125,000.00 | 5.99% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$2,087,900.00 | 100% | 0 | \$0.00 | | 0 |
| 31414QT31 | | NATIONAL CITY MORTGAGE COMPANY | 9 | \$2,356,600.00 | 84.11% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$445,200.00 | 15.89% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$2,801,800.00 | 100% | 0 | \$0.00 | | 0 |
| 31414QT49 | | NATIONAL CITY MORTGAGE COMPANY | 39 | \$3,873,175.00 | 84.22% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$725,681.15 | 15.78% | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$4,598,856.15 | 100% | 0 | \$0.00 | | 0 |
| 31414QT56 | | NATIONAL CITY MORTGAGE COMPANY | 36 | \$3,531,151.91 | 67.59% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$1,693,133.71 | 32.41% | 0 | \$0.00 | NA | 0 |
| Total | | | 53 | \$5,224,285.62 | 100% | 0 | \$0.00 | | 0 |
| 31414QT64 | | NATIONAL CITY MORTGAGE COMPANY | 12 | \$1,145,490.00 | 54.17% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$969,300.89 | 45.83% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$2,114,790.89 | 100% | 0 | \$0.00 | | 0 |
| 31414QT72 | | NATIONAL CITY MORTGAGE COMPANY | 11 | \$758,554.67 | 54.43% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$635,165.89 | 45.57% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$1,393,720.56 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|-------------|
| 31414QT80 | NATIONAL CITY MORTGAGE COMPANY | 43 | \$10,872,137.00 | 80.41% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 11 | \$2,649,344.77 | 19.59% | 0 | \$0.00 | NA | 0 | |
| Total | | 54 | \$13,521,481.77 | 100% | 0 | \$0.00 | | 0 | |
| 31414QT98 | NATIONAL CITY MORTGAGE COMPANY | 65 | \$16,265,803.53 | 69.87% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 27 | \$7,014,564.03 | 30.13% | 1 | \$294,237.93 | NA | 1 | \$29 |
| Total | | 92 | \$23,280,367.56 | 100% | 1 | \$294,237.93 | | 1 | \$29 |
| 31414QTF4 | WELLS FARGO BANK, N.A. | 116 | \$34,797,947.55 | 75.13% | 2 | \$853,015.15 | NA | 1 | \$43 |
| | Unavailable | 37 | \$11,519,183.00 | 24.87% | 0 | \$0.00 | NA | 0 | |
| Total | | 153 | \$46,317,130.55 | 100% | 2 | \$853,015.15 | | 1 | \$43 |
| 31414QTG2 | WELLS FARGO BANK, N.A. | 91 | \$28,273,611.26 | 80.68% | 2 | \$635,008.48 | NA | 0 | |
| | Unavailable | 21 | \$6,769,897.67 | 19.32% | 0 | \$0.00 | NA | 0 | |
| Total | | 112 | \$35,043,508.93 | 100% | 2 | \$635,008.48 | | 0 | |
| 31414QTK3 | TRUSTMARK NATIONAL BANK | 3 | \$362,393.50 | 17.64% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 17 | \$1,692,058.61 | 82.36% | 0 | \$0.00 | NA | 0 | |
| Total | | 20 | \$2,054,452.11 | 100% | 0 | \$0.00 | | 0 | |
| 31414QTL1 | NATIONAL CITY MORTGAGE COMPANY | 36 | \$2,432,100.00 | 92.5% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 4 | \$197,175.00 | 7.5% | 0 | \$0.00 | NA | 0 | |
| Total | | 40 | \$2,629,275.00 | 100% | 0 | \$0.00 | | 0 | |
| 31414QTM9 | NATIONAL CITY MORTGAGE COMPANY | 44 | \$2,942,830.33 | 82.05% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 11 | \$643,899.61 | 17.95% | 0 | \$0.00 | NA | 0 | |
| Total | | 55 | \$3,586,729.94 | 100% | 0 | \$0.00 | | 0 | |
| 31414QTN7 | NATIONAL CITY MORTGAGE COMPANY | 31 | \$1,748,738.21 | 62.83% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 18 | \$1,034,749.51 | 37.17% | 0 | \$0.00 | NA | 0 | |
| Total | | 49 | \$2,783,487.72 | 100% | 0 | \$0.00 | | 0 | |
| 31414QTP2 | NATIONAL CITY MORTGAGE | 24 | \$2,875,525.00 | 79.78% | 0 | \$0.00 | NA | 0 | |

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| | COMPANY | | | | | | | | | |
|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|-------------|--|
| | Unavailable | 6 | \$728,850.56 | 20.22% | 0 | \$0.00 | NA | 0 | | |
| Total | | 30 | \$3,604,375.56 | 100% | 0 | \$0.00 | | 0 | | |
| 31414QTQ0 | NATIONAL CITY MORTGAGE COMPANY | 98 | \$12,864,343.34 | 82.52% | 0 | \$0.00 | NA | 0 | | |
| | Unavailable | 21 | \$2,725,173.22 | 17.48% | 0 | \$0.00 | NA | 0 | | |
| Total | | 119 | \$15,589,516.56 | 100% | 0 | \$0.00 | | 0 | | |
| 31414QTR8 | NATIONAL CITY MORTGAGE COMPANY | 68 | \$8,920,182.27 | 71.63% | 2 | \$288,540.30 | NA | 2 | \$28 | |
| | Unavailable | 27 | \$3,532,876.84 | 28.37% | 1 | \$131,973.99 | NA | 1 | \$13 | |
| Total | | 95 | \$12,453,059.11 | 100% | 3 | \$420,514.29 | | 3 | \$42 | |
| 31414QTS6 | NATIONAL CITY MORTGAGE COMPANY | 18 | \$2,272,522.95 | 42.71% | 0 | \$0.00 | NA | 0 | | |
| | Unavailable | 24 | \$3,048,373.77 | 57.29% | 1 | \$143,903.25 | NA | 1 | \$14 | |
| Total | | 42 | \$5,320,896.72 | 100% | 1 | \$143,903.25 | | 1 | \$14 | |
| 31414QTT4 | NATIONAL CITY MORTGAGE COMPANY | 20 | \$5,459,330.24 | 75.03% | 0 | \$0.00 | NA | 0 | | |
| | Unavailable | 7 | \$1,817,242.52 | 24.97% | 0 | \$0.00 | NA | 0 | | |
| Total | | 27 | \$7,276,572.76 | 100% | 0 | \$0.00 | | 0 | | |
| 31414QTU1 | NATIONAL CITY MORTGAGE COMPANY | 13 | \$3,477,572.08 | 62.15% | 0 | \$0.00 | NA | 0 | | |
| | Unavailable | 10 | \$2,118,179.87 | 37.85% | 0 | \$0.00 | NA | 0 | | |
| Total | | 23 | \$5,595,751.95 | 100% | 0 | \$0.00 | | 0 | | |
| 31414QTV9 | NATIONAL CITY MORTGAGE COMPANY | 228 | \$63,858,978.10 | 88.31% | 0 | \$0.00 | NA | 0 | | |
| | Unavailable | 32 | \$8,455,730.12 | 11.69% | 0 | \$0.00 | NA | 0 | | |
| Total | | 260 | \$72,314,708.22 | 100% | 0 | \$0.00 | | 0 | | |
| 31414QTW7 | NATIONAL CITY MORTGAGE COMPANY | 106 | \$25,222,281.35 | 64.88% | 1 | \$387,298.05 | NA | 1 | \$38 | |
| | Unavailable | 51 | \$13,651,352.98 | 35.12% | 0 | \$0.00 | NA | 0 | | |
| Total | | 157 | \$38,873,634.33 | 100% | 1 | \$387,298.05 | | 1 | \$38 | |
| 31414QTX5 | | 13 | \$3,045,169.33 | 44.21% | 1 | \$151,658.23 | NA | 1 | \$15 | |

| | | | | | | | | | | |
|--------------|--|--------------------------------|-----------|------------------------|-------------|----------|---------------------|----|----------|-------------|
| | | NATIONAL CITY MORTGAGE COMPANY | | | | | | | | |
| | | Unavailable | 15 | \$3,843,485.45 | 55.79% | 0 | \$0.00 | NA | 0 | |
| Total | | | 28 | \$6,888,654.78 | 100% | 1 | \$151,658.23 | | 1 | \$15 |
| 31414QTZ0 | | NATIONAL CITY MORTGAGE COMPANY | 12 | \$904,869.39 | 84.89% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 2 | \$161,000.00 | 15.11% | 0 | \$0.00 | NA | 0 | |
| Total | | | 14 | \$1,065,869.39 | 100% | 0 | \$0.00 | | 0 | |
| 31414QU39 | | INDYMAC BANK, FSB | 18 | \$2,346,488.64 | 19.13% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 76 | \$9,922,504.12 | 80.87% | 0 | \$0.00 | NA | 0 | |
| Total | | | 94 | \$12,268,992.76 | 100% | 0 | \$0.00 | | 0 | |
| 31414QU47 | | INDYMAC BANK, FSB | 5 | \$662,000.00 | 11.89% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 37 | \$4,906,621.00 | 88.11% | 0 | \$0.00 | NA | 0 | |
| Total | | | 42 | \$5,568,621.00 | 100% | 0 | \$0.00 | | 0 | |
| 31414QU54 | | INDYMAC BANK, FSB | 3 | \$394,241.94 | 7.6% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 37 | \$4,790,637.23 | 92.4% | 0 | \$0.00 | NA | 0 | |
| Total | | | 40 | \$5,184,879.17 | 100% | 0 | \$0.00 | | 0 | |
| 31414QU70 | | INDYMAC BANK, FSB | 5 | \$1,588,500.00 | 9.52% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 51 | \$15,098,815.00 | 90.48% | 0 | \$0.00 | NA | 0 | |
| Total | | | 56 | \$16,687,315.00 | 100% | 0 | \$0.00 | | 0 | |
| 31414QU88 | | INDYMAC BANK, FSB | 13 | \$4,339,640.00 | 16.63% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 73 | \$21,762,189.18 | 83.37% | 0 | \$0.00 | NA | 0 | |
| Total | | | 86 | \$26,101,829.18 | 100% | 0 | \$0.00 | | 0 | |
| 31414QU96 | | INDYMAC BANK, FSB | 1 | \$269,100.00 | 3.5% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 27 | \$7,425,890.00 | 96.5% | 0 | \$0.00 | NA | 0 | |
| Total | | | 28 | \$7,694,990.00 | 100% | 0 | \$0.00 | | 0 | |
| 31414QUA3 | | NATIONAL CITY MORTGAGE COMPANY | 14 | \$3,248,250.00 | 41.4% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 20 | \$4,597,228.24 | 58.6% | 0 | \$0.00 | NA | 0 | |
| Total | | | 34 | \$7,845,478.24 | 100% | 0 | \$0.00 | | 0 | |
| 31414QUB1 | | NATIONAL CITY MORTGAGE COMPANY | 4 | \$683,450.00 | 23.22% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 11 | \$2,260,477.84 | 76.78% | 0 | \$0.00 | NA | 0 | |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------------|----|----------|
| Total | | | 15 | \$2,943,927.84 | 100% | 0 | \$0.00 | | 0 |
| 31414QUC9 | | NATIONAL CITY MORTGAGE COMPANY | 192 | \$51,558,900.99 | 80.71% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 43 | \$12,326,223.32 | 19.29% | 1 | \$269,230.24 | NA | 1 |
| Total | | | 235 | \$63,885,124.31 | 100% | 1 | \$269,230.24 | | 1 |
| 31414QUD7 | | NATIONAL CITY MORTGAGE COMPANY | 55 | \$15,290,635.81 | 60.67% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 36 | \$9,910,310.59 | 39.33% | 3 | \$628,150.70 | NA | 3 |
| Total | | | 91 | \$25,200,946.40 | 100% | 3 | \$628,150.70 | | 3 |
| 31414QUE5 | | NATIONAL CITY MORTGAGE COMPANY | 11 | \$2,450,807.88 | 53.07% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$2,167,144.32 | 46.93% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$4,617,952.20 | 100% | 0 | \$0.00 | | 0 |
| 31414QUG0 | | NATIONAL CITY MORTGAGE COMPANY | 37 | \$11,829,719.25 | 93.31% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$848,100.00 | 6.69% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$12,677,819.25 | 100% | 0 | \$0.00 | | 0 |
| 31414QUH8 | | NATIONAL CITY MORTGAGE COMPANY | 23 | \$6,680,170.00 | 73.45% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$2,414,891.71 | 26.55% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$9,095,061.71 | 100% | 0 | \$0.00 | | 0 |
| 31414QUJ4 | | NATIONAL CITY MORTGAGE COMPANY | 8 | \$2,743,750.00 | 64.05% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$1,540,015.00 | 35.95% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$4,283,765.00 | 100% | 0 | \$0.00 | | 0 |
| 31414QUL9 | | Unavailable | 1 | \$77,442.97 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$77,442.97 | 100% | 0 | \$0.00 | | 0 |
| 31414QUM7 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 16 | \$4,017,497.35 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$4,017,497.35 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31414QUN5 | NATIONAL CITY MORTGAGE COMPANY | 11 | \$2,392,050.00 | 89.99% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$265,990.00 | 10.01% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$2,658,040.00 | 100% | 0 | \$0.00 | | 0 |
| 31414QUQ8 | Unavailable | 87 | \$17,134,250.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 87 | \$17,134,250.00 | 100% | 0 | \$0.00 | | 0 |
| 31414QUS4 | Unavailable | 13 | \$1,955,927.57 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,955,927.57 | 100% | 0 | \$0.00 | | 0 |
| 31414QUT2 | Unavailable | 30 | \$4,090,373.20 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$4,090,373.20 | 100% | 0 | \$0.00 | | 0 |
| 31414QUU9 | Unavailable | 19 | \$2,805,786.71 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$2,805,786.71 | 100% | 0 | \$0.00 | | 0 |
| 31414QUV7 | Unavailable | 32 | \$3,857,834.69 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$3,857,834.69 | 100% | 0 | \$0.00 | | 0 |
| 31414QUW5 | Unavailable | 14 | \$2,642,776.57 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$2,642,776.57 | 100% | 0 | \$0.00 | | 0 |
| 31414QUX3 | Unavailable | 29 | \$5,621,415.20 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$5,621,415.20 | 100% | 0 | \$0.00 | | 0 |
| 31414QUY1 | Unavailable | 12 | \$1,834,207.10 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,834,207.10 | 100% | 0 | \$0.00 | | 0 |
| 31414QV38 | INDYMAC BANK, FSB | 4 | \$1,202,600.00 | 9.64% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 38 | \$11,270,687.82 | 90.36% | 0 | \$0.00 | NA | 0 |
| Total | | 42 | \$12,473,287.82 | 100% | 0 | \$0.00 | | 0 |
| 31414QV46 | INDYMAC BANK, FSB | 11 | \$3,706,500.00 | 35.51% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 21 | \$6,731,470.44 | 64.49% | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$10,437,970.44 | 100% | 0 | \$0.00 | | 0 |
| 31414QV53 | INDYMAC BANK, FSB | 19 | \$6,319,225.00 | 26.05% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 54 | \$17,942,340.00 | 73.95% | 0 | \$0.00 | NA | 0 |
| Total | | 73 | \$24,261,565.00 | 100% | 0 | \$0.00 | | 0 |
| 31414QV61 | INDYMAC BANK, FSB | 9 | \$3,576,490.00 | 17.66% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 49 | \$16,680,795.00 | 82.34% | 0 | \$0.00 | NA | 0 |
| Total | | 58 | \$20,257,285.00 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31414QV79 | INDYMAC BANK, FSB | 13 | \$4,026,230.00 | 26.64% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 33 | \$11,085,100.00 | 73.36% | 0 | \$0.00 | NA | 0 |
| Total | | 46 | \$15,111,330.00 | 100% | 0 | \$0.00 | | 0 |
| 31414QV87 | INDYMAC BANK, FSB | 10 | \$3,191,500.00 | 32.21% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 21 | \$6,718,034.00 | 67.79% | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$9,909,534.00 | 100% | 0 | \$0.00 | | 0 |
| 31414QV95 | INDYMAC BANK, FSB | 14 | \$4,188,721.32 | 10.72% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 118 | \$34,878,720.00 | 89.28% | 0 | \$0.00 | NA | 0 |
| Total | | 132 | \$39,067,441.32 | 100% | 0 | \$0.00 | | 0 |
| 31414QVA2 | INDYMAC BANK, FSB | 2 | \$915,000.00 | 17.63% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$4,274,000.00 | 82.37% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$5,189,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31414QVC8 | INDYMAC BANK, FSB | 5 | \$320,250.00 | 10.41% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 41 | \$2,755,396.99 | 89.59% | 0 | \$0.00 | NA | 0 |
| Total | | 46 | \$3,075,646.99 | 100% | 0 | \$0.00 | | 0 |
| 31414QVD6 | INDYMAC BANK, FSB | 5 | \$324,600.00 | 18.97% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 23 | \$1,386,654.21 | 81.03% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$1,711,254.21 | 100% | 0 | \$0.00 | | 0 |
| 31414QVE4 | INDYMAC BANK, FSB | 6 | \$407,100.00 | 12.16% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 45 | \$2,941,681.18 | 87.84% | 0 | \$0.00 | NA | 0 |
| Total | | 51 | \$3,348,781.18 | 100% | 0 | \$0.00 | | 0 |
| 31414QVF1 | INDYMAC BANK, FSB | 3 | \$191,100.00 | 15.05% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 18 | \$1,078,819.00 | 84.95% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$1,269,919.00 | 100% | 0 | \$0.00 | | 0 |
| 31414QVG9 | INDYMAC BANK, FSB | 14 | \$2,300,652.96 | 25.98% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 40 | \$6,555,052.03 | 74.02% | 0 | \$0.00 | NA | 0 |
| Total | | 54 | \$8,855,704.99 | 100% | 0 | \$0.00 | | 0 |
| 31414QVH7 | INDYMAC BANK, FSB | 6 | \$946,000.00 | 48.73% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$995,406.00 | 51.27% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,941,406.00 | 100% | 0 | \$0.00 | | 0 |
| 31414QVJ3 | INDYMAC BANK, FSB | 6 | \$589,050.00 | 16.34% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 30 | \$3,016,542.46 | 83.66% | 0 | \$0.00 | NA | 0 |
| Total | | 36 | \$3,605,592.46 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31414QVK0 | INDYMAC BANK, FSB | 13 | \$1,291,249.43 | 30.8% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 29 | \$2,901,539.26 | 69.2% | 0 | \$0.00 | NA | 0 |
| Total | | 42 | \$4,192,788.69 | 100% | 0 | \$0.00 | | 0 |
| 31414QVL8 | INDYMAC BANK, FSB | 7 | \$672,362.82 | 31.38% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$1,470,027.86 | 68.62% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$2,142,390.68 | 100% | 0 | \$0.00 | | 0 |
| 31414QVM6 | INDYMAC BANK, FSB | 2 | \$188,000.00 | 9.9% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 18 | \$1,711,408.66 | 90.1% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$1,899,408.66 | 100% | 0 | \$0.00 | | 0 |
| 31414QVN4 | Unavailable | 15 | \$3,302,989.80 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$3,302,989.80 | 100% | 0 | \$0.00 | | 0 |
| 31414QVP9 | Unavailable | 20 | \$5,189,563.30 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$5,189,563.30 | 100% | 0 | \$0.00 | | 0 |
| 31414QVQ7 | Unavailable | 26 | \$5,658,949.72 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$5,658,949.72 | 100% | 0 | \$0.00 | | 0 |
| 31414QVR5 | INDYMAC BANK, FSB | 14 | \$4,121,257.00 | 34.14% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 27 | \$7,950,890.00 | 65.86% | 0 | \$0.00 | NA | 0 |
| Total | | 41 | \$12,072,147.00 | 100% | 0 | \$0.00 | | 0 |
| 31414QVS3 | INDYMAC BANK, FSB | 23 | \$6,262,900.00 | 24.88% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 62 | \$18,910,171.00 | 75.12% | 0 | \$0.00 | NA | 0 |
| Total | | 85 | \$25,173,071.00 | 100% | 0 | \$0.00 | | 0 |
| 31414QVT1 | INDYMAC BANK, FSB | 15 | \$4,273,791.06 | 16.84% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 65 | \$21,103,884.79 | 83.16% | 0 | \$0.00 | NA | 0 |
| Total | | 80 | \$25,377,675.85 | 100% | 0 | \$0.00 | | 0 |
| 31414QVU8 | INDYMAC BANK, FSB | 9 | \$1,988,149.12 | 19.04% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 29 | \$8,452,724.74 | 80.96% | 0 | \$0.00 | NA | 0 |
| Total | | 38 | \$10,440,873.86 | 100% | 0 | \$0.00 | | 0 |
| 31414QVV6 | INDYMAC BANK, FSB | 17 | \$5,042,430.90 | 41.43% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 20 | \$7,129,420.00 | 58.57% | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$12,171,850.90 | 100% | 0 | \$0.00 | | 0 |
| 31414QVX2 | Unavailable | 129 | \$30,019,028.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 129 | \$30,019,028.00 | 100% | 0 | \$0.00 | | 0 |
| 31414QVY0 | Unavailable | 342 | \$78,209,429.41 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|-------------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
| Total | | | 342 | \$78,209,429.41 | 100% | 0 | \$0.00 | | 0 |
| 31414QW29 | INDYMAC BANK, FSB | | 7 | \$1,775,300.00 | 23.16% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 21 | \$5,890,591.00 | 76.84% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$7,665,891.00 | 100% | 0 | \$0.00 | | 0 |
| 31414QW37 | INDYMAC BANK, FSB | | 1 | \$417,000.00 | 14.47% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 10 | \$2,465,045.00 | 85.53% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$2,882,045.00 | 100% | 0 | \$0.00 | | 0 |
| 31414QW45 | Unavailable | | 8 | \$1,870,350.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,870,350.00 | 100% | 0 | \$0.00 | | 0 |
| 31414QW52 | INDYMAC BANK, FSB | | 1 | \$70,000.00 | 4.95% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 5 | \$1,345,220.00 | 95.05% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,415,220.00 | 100% | 0 | \$0.00 | | 0 |
| 31414QW60 | INDYMAC BANK, FSB | | 4 | \$271,148.00 | 25.93% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 10 | \$774,630.41 | 74.07% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,045,778.41 | 100% | 0 | \$0.00 | | 0 |
| 31414QW78 | INDYMAC BANK, FSB | | 8 | \$562,392.50 | 34.46% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 16 | \$1,069,693.58 | 65.54% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$1,632,086.08 | 100% | 0 | \$0.00 | | 0 |
| 31414QW86 | INDYMAC BANK, FSB | | 5 | \$335,479.00 | 27.04% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 14 | \$905,320.00 | 72.96% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$1,240,799.00 | 100% | 0 | \$0.00 | | 0 |
| 31414QW94 | INDYMAC BANK, FSB | | 13 | \$2,118,374.29 | 34.74% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 24 | \$3,979,254.99 | 65.26% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$6,097,629.28 | 100% | 0 | \$0.00 | | 0 |
| 31414QWA1 | INDYMAC BANK, FSB | | 117 | \$32,972,095.87 | 17.23% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 522 | \$158,346,042.88 | 82.77% | 0 | \$0.00 | NA | 0 |
| Total | | | 639 | \$191,318,138.75 | 100% | 0 | \$0.00 | | 0 |
| 31414QWB9 | INDYMAC BANK, FSB | | 144 | \$41,514,598.84 | 26.64% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 377 | \$114,340,701.79 | 73.36% | 0 | \$0.00 | NA | 0 |
| Total | | | 521 | \$155,855,300.63 | 100% | 0 | \$0.00 | | 0 |
| 31414QWC7 | INDYMAC BANK, FSB | | 52 | \$14,673,213.93 | 21.57% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 177 | \$53,337,111.18 | 78.43% | 0 | \$0.00 | NA | 0 |
| Total | | | 229 | \$68,010,325.11 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31414QWD5 | INDYMAC BANK, FSB | 11 | \$2,835,323.00 | 18.06% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 46 | \$12,867,508.00 | 81.94% | 0 | \$0.00 | NA | 0 |
| Total | | 57 | \$15,702,831.00 | 100% | 0 | \$0.00 | | 0 |
| 31414QWE3 | INDYMAC BANK, FSB | 10 | \$2,477,408.74 | 29.69% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 32 | \$5,865,914.67 | 70.31% | 0 | \$0.00 | NA | 0 |
| Total | | 42 | \$8,343,323.41 | 100% | 0 | \$0.00 | | 0 |
| 31414QWF0 | INDYMAC BANK, FSB | 3 | \$275,000.00 | 6.79% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 31 | \$3,775,545.00 | 93.21% | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$4,050,545.00 | 100% | 0 | \$0.00 | | 0 |
| 31414QWG8 | INDYMAC BANK, FSB | 2 | \$106,125.00 | 10.43% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$911,662.83 | 89.57% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,017,787.83 | 100% | 0 | \$0.00 | | 0 |
| 31414QWH6 | INDYMAC BANK, FSB | 7 | \$1,957,552.00 | 13.73% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 45 | \$12,295,000.00 | 86.27% | 0 | \$0.00 | NA | 0 |
| Total | | 52 | \$14,252,552.00 | 100% | 0 | \$0.00 | | 0 |
| 31414QWJ2 | INDYMAC BANK, FSB | 32 | \$8,455,821.00 | 24.74% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 97 | \$25,717,713.19 | 75.26% | 0 | \$0.00 | NA | 0 |
| Total | | 129 | \$34,173,534.19 | 100% | 0 | \$0.00 | | 0 |
| 31414QWK9 | INDYMAC BANK, FSB | 24 | \$6,178,220.54 | 25.43% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 75 | \$18,114,273.75 | 74.57% | 0 | \$0.00 | NA | 0 |
| Total | | 99 | \$24,292,494.29 | 100% | 0 | \$0.00 | | 0 |
| 31414QWL7 | INDYMAC BANK, FSB | 15 | \$2,447,489.66 | 37.71% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 21 | \$4,042,350.00 | 62.29% | 0 | \$0.00 | NA | 0 |
| Total | | 36 | \$6,489,839.66 | 100% | 0 | \$0.00 | | 0 |
| 31414QWM5 | INDYMAC BANK, FSB | 5 | \$832,500.00 | 74.58% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$283,800.00 | 25.42% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,116,300.00 | 100% | 0 | \$0.00 | | 0 |
| 31414QWU7 | INDYMAC BANK, FSB | 12 | \$1,581,787.49 | 27.4% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 32 | \$4,191,195.29 | 72.6% | 0 | \$0.00 | NA | 0 |
| Total | | 44 | \$5,772,982.78 | 100% | 0 | \$0.00 | | 0 |
| 31414QWV5 | INDYMAC BANK, FSB | 20 | \$2,677,554.20 | 33.31% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 41 | \$5,361,730.27 | 66.69% | 0 | \$0.00 | NA | 0 |
| Total | | 61 | \$8,039,284.47 | 100% | 0 | \$0.00 | | 0 |
| 31414QWW3 | INDYMAC BANK, FSB | 4 | \$543,336.59 | 16.95% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|------------|------------------------|-------------|----------|-----------------------|----|----------|-------------|
| | | Unavailable | 21 | \$2,662,710.78 | 83.05% | 0 | \$0.00 | NA | 0 | |
| Total | | | 25 | \$3,206,047.37 | 100% | 0 | \$0.00 | | 0 | |
| 31414QWX1 | | INDYMAC BANK, FSB | 2 | \$252,000.00 | 18.27% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 9 | \$1,127,550.00 | 81.73% | 0 | \$0.00 | NA | 0 | |
| Total | | | 11 | \$1,379,550.00 | 100% | 0 | \$0.00 | | 0 | |
| 31414QWY9 | | INDYMAC BANK, FSB | 2 | \$777,100.00 | 67.8% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 1 | \$369,000.00 | 32.2% | 0 | \$0.00 | NA | 0 | |
| Total | | | 3 | \$1,146,100.00 | 100% | 0 | \$0.00 | | 0 | |
| 31414QWZ6 | | INDYMAC BANK, FSB | 1 | \$262,000.00 | 4.3% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 19 | \$5,825,850.00 | 95.7% | 0 | \$0.00 | NA | 0 | |
| Total | | | 20 | \$6,087,850.00 | 100% | 0 | \$0.00 | | 0 | |
| 31414QX69 | | WELLS FARGO BANK, N.A. | 9 | \$3,560,438.83 | 6.86% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 161 | \$48,377,268.85 | 93.14% | 3 | \$1,184,914.50 | NA | 2 | \$83 |
| Total | | | 170 | \$51,937,707.68 | 100% | 3 | \$1,184,914.50 | | 2 | \$83 |
| 31414QX77 | | WELLS FARGO BANK, N.A. | 190 | \$48,455,361.62 | 78.03% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 50 | \$13,639,324.48 | 21.97% | 0 | \$0.00 | NA | 0 | |
| Total | | | 240 | \$62,094,686.10 | 100% | 0 | \$0.00 | | 0 | |
| 31414QX85 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 6 | \$1,502,200.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 6 | \$1,502,200.00 | 100% | 0 | \$0.00 | | 0 | |
| 31414QX93 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 6 | \$1,477,000.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 6 | \$1,477,000.00 | 100% | 0 | \$0.00 | | 0 | |
| 31414QXA0 | | INDYMAC BANK, FSB | 4 | \$659,253.69 | 31.02% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 9 | \$1,465,960.05 | 68.98% | 0 | \$0.00 | NA | 0 | |
| Total | | | 13 | \$2,125,213.74 | 100% | 0 | \$0.00 | | 0 | |
| 31414QXB8 | | INDYMAC BANK, FSB | 3 | \$321,017.00 | 15.66% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 17 | \$1,729,500.00 | 84.34% | 0 | \$0.00 | NA | 0 | |
| Total | | | 20 | \$2,050,517.00 | 100% | 0 | \$0.00 | | 0 | |

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|--------------|--------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31414QXC6 | INDYMAC BANK, FSB | 8 | \$782,921.00 | 28.72% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 20 | \$1,943,386.38 | 71.28% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$2,726,307.38 | 100% | 0 | \$0.00 | | 0 |
| 31414QXD4 | INDYMAC BANK, FSB | 6 | \$565,708.89 | 34.44% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$1,076,650.00 | 65.56% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$1,642,358.89 | 100% | 0 | \$0.00 | | 0 |
| 31414QXL6 | INDYMAC BANK, FSB | 7 | \$2,189,850.00 | 21.44% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 25 | \$8,022,087.91 | 78.56% | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$10,211,937.91 | 100% | 0 | \$0.00 | | 0 |
| 31414QY27 | NATIONAL CITY MORTGAGE COMPANY | 13 | \$918,507.00 | 68.5% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$422,308.04 | 31.5% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$1,340,815.04 | 100% | 0 | \$0.00 | | 0 |
| 31414QY35 | NATIONAL CITY MORTGAGE COMPANY | 23 | \$5,993,743.35 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$5,993,743.35 | 100% | 0 | \$0.00 | | 0 |
| 31414QY43 | NATIONAL CITY MORTGAGE COMPANY | 16 | \$3,851,097.87 | 85.71% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$642,000.00 | 14.29% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$4,493,097.87 | 100% | 0 | \$0.00 | | 0 |
| 31414QY50 | BANK OF AMERICA NA | 14 | \$2,042,402.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$2,042,402.00 | 100% | 0 | \$0.00 | | 0 |
| 31414QY68 | BANK OF AMERICA NA | 92 | \$23,795,169.35 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 92 | \$23,795,169.35 | 100% | 0 | \$0.00 | | 0 |
| 31414QY76 | BANK OF AMERICA NA | 22 | \$5,305,684.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$5,305,684.00 | 100% | 0 | \$0.00 | | 0 |
| 31414QY84 | BANK OF AMERICA NA | 9 | \$1,681,472.97 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,681,472.97 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31414QY92 | | BANK OF AMERICA NA | 76 | \$10,079,961.03 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 76 | \$10,079,961.03 | 100% | 0 | \$0.00 | | 0 |
| 31414QYA9 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 4 | \$1,332,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$1,332,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31414QYB7 | | Unavailable | 6 | \$1,222,377.99 | 100% | 1 | \$280,699.43 | NA | 0 |
| Total | | | 6 | \$1,222,377.99 | 100% | 1 | \$280,699.43 | | 0 |
| 31414QYC5 | | Unavailable | 49 | \$13,010,760.50 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 49 | \$13,010,760.50 | 100% | 0 | \$0.00 | | 0 |
| 31414QYD3 | | Unavailable | 243 | \$53,096,192.30 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 243 | \$53,096,192.30 | 100% | 0 | \$0.00 | | 0 |
| 31414QYE1 | | Unavailable | 92 | \$18,118,835.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 92 | \$18,118,835.00 | 100% | 0 | \$0.00 | | 0 |
| 31414QYF8 | | Unavailable | 44 | \$8,373,802.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$8,373,802.00 | 100% | 0 | \$0.00 | | 0 |
| 31414QYG6 | | NATIONAL CITY MORTGAGE COMPANY | 39 | \$2,514,058.61 | 93.07% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$187,250.00 | 6.93% | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$2,701,308.61 | 100% | 0 | \$0.00 | | 0 |
| 31414QYH4 | | NATIONAL CITY MORTGAGE COMPANY | 8 | \$892,231.64 | 86.86% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$135,000.00 | 13.14% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,027,231.64 | 100% | 0 | \$0.00 | | 0 |
| 31414QYJ0 | | NATIONAL CITY MORTGAGE COMPANY | 47 | \$6,165,493.70 | 94.02% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$392,066.00 | 5.98% | 0 | \$0.00 | NA | 0 |
| Total | | | 50 | \$6,557,559.70 | 100% | 0 | \$0.00 | | 0 |
| 31414QYK7 | | NATIONAL CITY MORTGAGE COMPANY | 32 | \$4,123,811.82 | 96.65% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|---------------------|
| | | Unavailable | 1 | \$143,000.00 | 3.35% | 0 | \$0.00 | NA | 0 | |
| Total | | | 33 | \$4,266,811.82 | 100% | 0 | \$0.00 | | 0 | |
| 31414QYM3 | | NATIONAL CITY MORTGAGE COMPANY | 5 | \$1,042,800.00 | 80.83% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 1 | \$247,271.98 | 19.17% | 0 | \$0.00 | NA | 0 | |
| Total | | | 6 | \$1,290,071.98 | 100% | 0 | \$0.00 | | 0 | |
| 31414QYN1 | | NATIONAL CITY MORTGAGE COMPANY | 129 | \$34,223,109.00 | 95.6% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 7 | \$1,573,442.68 | 4.4% | 0 | \$0.00 | NA | 0 | |
| Total | | | 136 | \$35,796,551.68 | 100% | 0 | \$0.00 | | 0 | |
| 31414QYP6 | | NATIONAL CITY MORTGAGE COMPANY | 42 | \$10,437,057.07 | 84.04% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 7 | \$1,982,011.82 | 15.96% | 0 | \$0.00 | NA | 0 | |
| Total | | | 49 | \$12,419,068.89 | 100% | 0 | \$0.00 | | 0 | |
| 31414QYQ4 | | NATIONAL CITY MORTGAGE COMPANY | 8 | \$1,699,910.00 | 57.43% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 5 | \$1,260,000.00 | 42.57% | 0 | \$0.00 | NA | 0 | |
| Total | | | 13 | \$2,959,910.00 | 100% | 0 | \$0.00 | | 0 | |
| 31414QYR2 | | NATIONAL CITY MORTGAGE COMPANY | 9 | \$760,750.00 | 75.69% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 2 | \$244,397.00 | 24.31% | 0 | \$0.00 | NA | 0 | |
| Total | | | 11 | \$1,005,147.00 | 100% | 0 | \$0.00 | | 0 | |
| 31414QYS0 | | NATIONAL CITY MORTGAGE COMPANY | 22 | \$5,716,392.69 | 97.1% | 1 | \$273,478.21 | NA | 1 | \$273,478.21 |
| | | Unavailable | 1 | \$171,000.00 | 2.9% | 0 | \$0.00 | NA | 0 | |
| Total | | | 23 | \$5,887,392.69 | 100% | 1 | \$273,478.21 | | 1 | \$273,478.21 |
| 31414QYT8 | | NATIONAL CITY MORTGAGE COMPANY | 9 | \$1,958,275.30 | 52.72% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 8 | \$1,756,300.94 | 47.28% | 0 | \$0.00 | NA | 0 | |
| Total | | | 17 | \$3,714,576.24 | 100% | 0 | \$0.00 | | 0 | |
| 31414QYU5 | | NATIONAL CITY MORTGAGE | 7 | \$1,847,520.39 | 53.17% | 0 | \$0.00 | NA | 0 | |

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| | | COMPANY | | | | | | | |
| | | Unavailable | 5 | \$1,627,205.00 | 46.83% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$3,474,725.39 | 100% | 0 | \$0.00 | | 0 |
| 31414QYV3 | | NATIONAL CITY MORTGAGE COMPANY | 51 | \$13,307,349.14 | 94.91% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$714,000.00 | 5.09% | 0 | \$0.00 | NA | 0 |
| Total | | | 53 | \$14,021,349.14 | 100% | 0 | \$0.00 | | 0 |
| 31414QYW1 | | NATIONAL CITY MORTGAGE COMPANY | 8 | \$1,879,011.24 | 62.32% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$1,136,200.00 | 37.68% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$3,015,211.24 | 100% | 0 | \$0.00 | | 0 |
| 31414QYX9 | | NATIONAL CITY MORTGAGE COMPANY | 3 | \$728,000.00 | 52.23% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$665,900.00 | 47.77% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,393,900.00 | 100% | 0 | \$0.00 | | 0 |
| 31414QYY7 | | NATIONAL CITY MORTGAGE COMPANY | 20 | \$1,903,220.00 | 94.56% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$109,520.00 | 5.44% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$2,012,740.00 | 100% | 0 | \$0.00 | | 0 |
| 31414QYZ4 | | NATIONAL CITY MORTGAGE COMPANY | 18 | \$1,753,150.00 | 94.5% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$102,000.00 | 5.5% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$1,855,150.00 | 100% | 0 | \$0.00 | | 0 |
| 31414QZ26 | | SELF-HELP VENTURES FUND | 59 | \$7,127,942.44 | 95.95% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$300,630.01 | 4.05% | 0 | \$0.00 | NA | 0 |
| Total | | | 62 | \$7,428,572.45 | 100% | 0 | \$0.00 | | 0 |
| 31414QZ34 | | SELF-HELP VENTURES FUND | 43 | \$5,430,320.63 | 97.87% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$118,031.17 | 2.13% | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$5,548,351.80 | 100% | 0 | \$0.00 | | 0 |
| 31414QZ42 | | SELF-HELP VENTURES FUND | 9 | \$1,287,413.60 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,287,413.60 | 100% | 0 | \$0.00 | | 0 |

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| 31414QZA8 | BANK OF AMERICA NA | 47 | \$9,418,496.67 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 47 | \$9,418,496.67 | 100% | 0 | \$0.00 | | 0 |
| 31414QZC4 | BANK OF AMERICA NA | 11 | \$2,133,211.83 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$2,133,211.83 | 100% | 0 | \$0.00 | | 0 |
| 31414QZD2 | BANK OF AMERICA NA | 136 | \$16,055,067.08 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 136 | \$16,055,067.08 | 100% | 0 | \$0.00 | | 0 |
| 31414QZE0 | BANK OF AMERICA NA | 78 | \$21,691,384.55 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 78 | \$21,691,384.55 | 100% | 0 | \$0.00 | | 0 |
| 31414QZF7 | BANK OF AMERICA NA | 28 | \$4,492,892.93 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$4,492,892.93 | 100% | 0 | \$0.00 | | 0 |
| 31414QZG5 | BANK OF AMERICA NA | 6 | \$1,770,934.76 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,770,934.76 | 100% | 0 | \$0.00 | | 0 |
| 31414QZH3 | BANK OF AMERICA NA | 67 | \$8,729,580.64 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 67 | \$8,729,580.64 | 100% | 0 | \$0.00 | | 0 |
| 31414QZJ9 | BANK OF AMERICA NA | 59 | \$3,762,325.98 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 59 | \$3,762,325.98 | 100% | 0 | \$0.00 | | 0 |
| 31414QZK6 | BANK OF AMERICA NA | 81 | \$7,971,450.90 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 81 | \$7,971,450.90 | 100% | 0 | \$0.00 | | 0 |
| 31414QZL4 | BANK OF AMERICA NA | 22 | \$5,575,672.35 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$5,575,672.35 | 100% | 0 | \$0.00 | | 0 |
| 31414QZM2 | BANK OF AMERICA NA | 10 | \$1,177,505.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,177,505.00 | 100% | 0 | \$0.00 | | 0 |
| 31414QZN0 | BANK OF AMERICA NA | 31 | \$3,973,985.03 | 97.07% | 0 | \$0.00 | NA | 0 |

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| | | Unavailable | 1 | \$119,901.63 | 2.93% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$4,093,886.66 | 100% | 0 | \$0.00 | | 0 |
| 31414QZP5 | | BANK OF AMERICA NA | 43 | \$4,311,528.08 | 98% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$87,848.03 | 2% | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$4,399,376.11 | 100% | 0 | \$0.00 | | 0 |
| 31414QZR1 | | BANK OF AMERICA NA | 96 | \$5,465,882.19 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 96 | \$5,465,882.19 | 100% | 0 | \$0.00 | | 0 |
| 31414QZT7 | | BANK OF AMERICA NA | 13 | \$1,707,661.67 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,707,661.67 | 100% | 0 | \$0.00 | | 0 |
| 31414QZU4 | | BANK OF AMERICA NA | 61 | \$3,460,202.50 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 61 | \$3,460,202.50 | 100% | 0 | \$0.00 | | 0 |
| 31414QZV2 | | BANK OF AMERICA NA | 36 | \$3,435,739.82 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$3,435,739.82 | 100% | 0 | \$0.00 | | 0 |
| 31414QZW0 | | BANK OF AMERICA NA | 27 | \$3,059,581.06 | 95.93% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$129,841.68 | 4.07% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$3,189,422.74 | 100% | 0 | \$0.00 | | 0 |
| 31414QZZ3 | | SELF-HELP VENTURES FUND | 16 | \$2,099,110.20 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$2,099,110.20 | 100% | 0 | \$0.00 | | 0 |
| 31414R3W3 | | BANK OF AMERICA NA | 16 | \$4,360,590.94 | 66.94% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$2,153,957.10 | 33.06% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$6,514,548.04 | 100% | 0 | \$0.00 | | 0 |
| 31414R3Y9 | | BANK OF AMERICA NA | 109 | \$25,794,559.06 | 56.9% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 78 | \$19,537,395.59 | 43.1% | 0 | \$0.00 | NA | 0 |
| Total | | | 187 | \$45,331,954.65 | 100% | 0 | \$0.00 | | 0 |
| 31414R3Z6 | | BANK OF AMERICA NA | 233 | \$77,055,019.12 | 59.65% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 163 | \$52,133,756.55 | 40.35% | 0 | \$0.00 | NA | 0 |

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|--------------|-----------------------|--------------|-------------------------|-------------------------|-------------|---------------------|---------------|----------|---------------------|
| Total | | | 396 | \$129,188,775.67 | 100% | 0 | \$0.00 | | 0 |
| 31414R4A0 | BANK OF AMERICA NA | 5 | \$1,586,390.89 | 36.73% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 9 | \$2,732,507.50 | 63.27% | 0 | \$0.00 | NA | 0 | |
| Total | | 14 | \$4,318,898.39 | 100% | 0 | \$0.00 | | 0 | |
| 31414R4D4 | BANK OF AMERICA NA | 21 | \$3,476,796.17 | 46.9% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 18 | \$3,936,442.95 | 53.1% | 0 | \$0.00 | NA | 0 | |
| Total | | 39 | \$7,413,239.12 | 100% | 0 | \$0.00 | | 0 | |
| 31414R4E2 | BANK OF AMERICA NA | 632 | \$208,653,188.23 | 57.78% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 464 | \$152,470,887.52 | 42.22% | 0 | \$0.00 | NA | 0 | |
| Total | | 1,096 | \$361,124,075.75 | 100% | 0 | \$0.00 | | 0 | |
| 31414R4F9 | BANK OF AMERICA NA | 14 | \$3,954,003.15 | 67.71% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 7 | \$1,885,752.02 | 32.29% | 0 | \$0.00 | NA | 0 | |
| Total | | 21 | \$5,839,755.17 | 100% | 0 | \$0.00 | | 0 | |
| 31414R4G7 | BANK OF AMERICA NA | 10 | \$3,071,273.44 | 75.36% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 3 | \$1,004,204.79 | 24.64% | 0 | \$0.00 | NA | 0 | |
| Total | | 13 | \$4,075,478.23 | 100% | 0 | \$0.00 | | 0 | |
| 31414R4H5 | BANK OF AMERICA NA | 25 | \$2,400,366.71 | 58.36% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 16 | \$1,712,854.83 | 41.64% | 0 | \$0.00 | NA | 0 | |
| Total | | 41 | \$4,113,221.54 | 100% | 0 | \$0.00 | | 0 | |
| 31414R4J1 | BANK OF AMERICA NA | 43 | \$14,310,151.94 | 68.02% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 22 | \$6,728,867.01 | 31.98% | 0 | \$0.00 | NA | 0 | |
| Total | | 65 | \$21,039,018.95 | 100% | 0 | \$0.00 | | 0 | |
| 31414R4K8 | BANK OF AMERICA NA | 25 | \$8,258,884.83 | 54.71% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 21 | \$6,837,554.37 | 45.29% | 1 | \$363,284.66 | NA | 1 | \$363,284.66 |
| Total | | 46 | \$15,096,439.20 | 100% | 1 | \$363,284.66 | | 1 | \$363,284.66 |
| 31414R4L6 | BANK OF AMERICA NA | 38 | \$9,781,571.71 | 48.52% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 34 | \$10,380,277.42 | 51.48% | 0 | \$0.00 | NA | 0 | |
| Total | | 72 | \$20,161,849.13 | 100% | 0 | \$0.00 | | 0 | |

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| 31414R4M4 | BANK OF AMERICA NA | 7 | \$1,979,330.09 | 62.37% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 4 | \$1,194,007.50 | 37.63% | 0 | \$0.00 | NA | 0 | |
| Total | | 11 | \$3,173,337.59 | 100% | 0 | \$0.00 | | 0 | |
| 31414R4S1 | CHASE HOME FINANCE, LLC | 1 | \$285,000.00 | 8.2% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 11 | \$3,189,616.72 | 91.8% | 0 | \$0.00 | NA | 0 | |
| Total | | 12 | \$3,474,616.72 | 100% | 0 | \$0.00 | | 0 | |
| 31414R4T9 | CHASE HOME FINANCE, LLC | 3 | \$810,860.95 | 10.1% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 35 | \$7,217,967.00 | 89.9% | 0 | \$0.00 | NA | 0 | |
| Total | | 38 | \$8,028,827.95 | 100% | 0 | \$0.00 | | 0 | |
| 31414R4U6 | CHASE HOME FINANCE, LLC | 14 | \$2,173,759.49 | 31.07% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 23 | \$4,823,371.59 | 68.93% | 0 | \$0.00 | NA | 0 | |
| Total | | 37 | \$6,997,131.08 | 100% | 0 | \$0.00 | | 0 | |
| 31414R4V4 | CHASE HOME FINANCE, LLC | 22 | \$2,859,927.70 | 13.2% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 101 | \$18,802,333.07 | 86.8% | 0 | \$0.00 | NA | 0 | |
| Total | | 123 | \$21,662,260.77 | 100% | 0 | \$0.00 | | 0 | |
| 31414R4W2 | CHASE HOME FINANCE, LLC | 7 | \$1,340,802.50 | 11.83% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 52 | \$9,997,817.67 | 88.17% | 1 | \$91,777.94 | NA | 1 | \$91,777.94 |
| Total | | 59 | \$11,338,620.17 | 100% | 1 | \$91,777.94 | | 1 | \$91,777.94 |
| 31414R4X0 | CHASE HOME FINANCE, LLC | 5 | \$1,005,356.92 | 6.03% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 78 | \$15,677,844.40 | 93.97% | 1 | \$153,973.83 | NA | 1 | \$153,973.83 |
| Total | | 83 | \$16,683,201.32 | 100% | 1 | \$153,973.83 | | 1 | \$153,973.83 |
| 31414R4Y8 | CHASE HOME FINANCE, LLC | 13 | \$1,991,843.11 | 34.97% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 15 | \$3,704,074.38 | 65.03% | 0 | \$0.00 | NA | 0 | |
| Total | | 28 | \$5,695,917.49 | 100% | 0 | \$0.00 | | 0 | |
| 31414R4Z5 | CHASE HOME FINANCE, LLC | 22 | \$2,259,862.82 | 23.27% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 39 | \$7,452,002.73 | 76.73% | 0 | \$0.00 | NA | 0 | |
| Total | | 61 | \$9,711,865.55 | 100% | 0 | \$0.00 | | 0 | |

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| 31414R5A9 | CHASE HOME FINANCE, LLC | 32 | \$3,278,449.01 | 35.71% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 42 | \$5,901,229.98 | 64.29% | 0 | \$0.00 | NA | 0 | |
| Total | | 74 | \$9,179,678.99 | 100% | 0 | \$0.00 | | 0 | |
| 31414R5B7 | CHASE HOME FINANCE, LLC | 6 | \$321,485.90 | 4.03% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 56 | \$7,656,776.44 | 95.97% | 0 | \$0.00 | NA | 0 | |
| Total | | 62 | \$7,978,262.34 | 100% | 0 | \$0.00 | | 0 | |
| 31414R5C5 | CHASE HOME FINANCE, LLC | 15 | \$1,898,039.14 | 17.96% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 57 | \$8,667,846.94 | 82.04% | 0 | \$0.00 | NA | 0 | |
| Total | | 72 | \$10,565,886.08 | 100% | 0 | \$0.00 | | 0 | |
| 31414R5D3 | CHASE HOME FINANCE, LLC | 1 | \$72,365.22 | 1.01% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 41 | \$7,105,631.45 | 98.99% | 1 | \$406,884.03 | NA | 1 | \$406,884.03 |
| Total | | 42 | \$7,177,996.67 | 100% | 1 | \$406,884.03 | | 1 | \$406,884.03 |
| 31414R5E1 | CHASE HOME FINANCE, LLC | 1 | \$76,000.00 | 1.02% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 55 | \$7,363,535.52 | 98.98% | 0 | \$0.00 | NA | 0 | |
| Total | | 56 | \$7,439,535.52 | 100% | 0 | \$0.00 | | 0 | |
| 31414RA47 | CHASE HOME FINANCE, LLC | 11 | \$2,287,923.35 | 40.93% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 12 | \$3,302,303.87 | 59.07% | 0 | \$0.00 | NA | 0 | |
| Total | | 23 | \$5,590,227.22 | 100% | 0 | \$0.00 | | 0 | |
| 31414RA54 | CHASE HOME FINANCE, LLC | 12 | \$2,103,675.00 | 28.38% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 17 | \$5,307,874.17 | 71.62% | 0 | \$0.00 | NA | 0 | |
| Total | | 29 | \$7,411,549.17 | 100% | 0 | \$0.00 | | 0 | |
| 31414RA62 | CHASE HOME FINANCE, LLC | 2 | \$672,385.45 | 8.59% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 30 | \$7,156,336.71 | 91.41% | 0 | \$0.00 | NA | 0 | |
| Total | | 32 | \$7,828,722.16 | 100% | 0 | \$0.00 | | 0 | |
| 31414RA70 | CHASE HOME FINANCE, LLC | 5 | \$1,315,000.00 | 13.92% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 36 | \$8,134,485.74 | 86.08% | 1 | \$166,351.74 | NA | 1 | \$166,351.74 |
| Total | | 41 | \$9,449,485.74 | 100% | 1 | \$166,351.74 | | 1 | \$166,351.74 |
| 31414RA96 | CHASE HOME | 1 | \$163,000.00 | 9.64% | 0 | \$0.00 | NA | 0 | |

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| | | FINANCE, LLC | | | | | | | |
| | | Unavailable | 9 | \$1,527,312.07 | 90.36% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,690,312.07 | 100% | 0 | \$0.00 | | 0 |
| 31414RAB1 | | CHASE HOME FINANCE, LLC | 4 | \$394,000.00 | 28.89% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$969,711.25 | 71.11% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,363,711.25 | 100% | 0 | \$0.00 | | 0 |
| 31414RAC9 | | Unavailable | 13 | \$1,267,426.76 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,267,426.76 | 100% | 0 | \$0.00 | | 0 |
| 31414RAD7 | | Unavailable | 11 | \$1,093,878.47 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,093,878.47 | 100% | 0 | \$0.00 | | 0 |
| 31414RAE5 | | CHASE HOME FINANCE, LLC | 5 | \$485,900.00 | 22.48% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$1,675,207.22 | 77.52% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$2,161,107.22 | 100% | 0 | \$0.00 | | 0 |
| 31414RAF2 | | CHASE HOME FINANCE, LLC | 3 | \$291,900.00 | 18.44% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$1,291,228.71 | 81.56% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,583,128.71 | 100% | 0 | \$0.00 | | 0 |
| 31414RAH8 | | Unavailable | 8 | \$1,529,216.60 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,529,216.60 | 100% | 0 | \$0.00 | | 0 |
| 31414RAJ4 | | CHASE HOME FINANCE, LLC | 2 | \$484,400.00 | 26% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$1,378,864.54 | 74% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,863,264.54 | 100% | 0 | \$0.00 | | 0 |
| 31414RAK1 | | CHASE HOME FINANCE, LLC | 1 | \$224,000.00 | 14.93% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$1,276,836.17 | 85.07% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,500,836.17 | 100% | 0 | \$0.00 | | 0 |
| 31414RAQ8 | | CHASE HOME FINANCE, LLC | 7 | \$971,000.00 | 71.11% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$394,578.42 | 28.89% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,365,578.42 | 100% | 0 | \$0.00 | | 0 |
| 31414RAR6 | | CHASE HOME FINANCE, LLC | 5 | \$631,200.00 | 23.6% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$2,043,854.52 | 76.4% | 0 | \$0.00 | NA | 0 |

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| Total | | | 21 | \$2,675,054.52 | 100% | 0 | \$0.00 | | 0 | |
| 31414RAS4 | | CHASE HOME FINANCE, LLC | 5 | \$639,500.00 | 31.27% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 11 | \$1,405,841.07 | 68.73% | 0 | \$0.00 | NA | 0 | |
| Total | | | 16 | \$2,045,341.07 | 100% | 0 | \$0.00 | | 0 | |
| 31414RAT2 | | CHASE HOME FINANCE, LLC | 10 | \$506,100.00 | 36.16% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 14 | \$893,655.34 | 63.84% | 1 | \$52,000.00 | NA | 1 | \$5 |
| Total | | | 24 | \$1,399,755.34 | 100% | 1 | \$52,000.00 | | 1 | \$5 |
| 31414RAU9 | | CHASE HOME FINANCE, LLC | 4 | \$396,840.00 | 28.17% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 10 | \$1,011,973.17 | 71.83% | 0 | \$0.00 | NA | 0 | |
| Total | | | 14 | \$1,408,813.17 | 100% | 0 | \$0.00 | | 0 | |
| 31414RAV7 | | CHASE HOME FINANCE, LLC | 6 | \$556,982.49 | 44.31% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 7 | \$700,117.07 | 55.69% | 0 | \$0.00 | NA | 0 | |
| Total | | | 13 | \$1,257,099.56 | 100% | 0 | \$0.00 | | 0 | |
| 31414RAY1 | | CHASE HOME FINANCE, LLC | 3 | \$1,118,740.00 | 46.87% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 4 | \$1,268,000.00 | 53.13% | 0 | \$0.00 | NA | 0 | |
| Total | | | 7 | \$2,386,740.00 | 100% | 0 | \$0.00 | | 0 | |
| 31414RB20 | | CHASE HOME FINANCE, LLC | 6 | \$1,054,550.96 | 83.85% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 1 | \$203,150.00 | 16.15% | 0 | \$0.00 | NA | 0 | |
| Total | | | 7 | \$1,257,700.96 | 100% | 0 | \$0.00 | | 0 | |
| 31414RB38 | | CHASE HOME FINANCE, LLC | 5 | \$1,045,423.15 | 68.36% | 1 | \$182,762.16 | NA | 1 | \$18 |
| | | Unavailable | 2 | \$483,807.67 | 31.64% | 1 | \$248,463.29 | NA | 1 | \$24 |
| Total | | | 7 | \$1,529,230.82 | 100% | 2 | \$431,225.45 | | 2 | \$43 |
| 31414RB46 | | CHASE HOME FINANCE, LLC | 5 | \$721,642.95 | 29.35% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 6 | \$1,737,323.17 | 70.65% | 0 | \$0.00 | NA | 0 | |
| Total | | | 11 | \$2,458,966.12 | 100% | 0 | \$0.00 | | 0 | |
| 31414RB53 | | CHASE HOME FINANCE, LLC | 481 | \$98,351,382.20 | 49.49% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 471 | \$100,359,480.16 | 50.51% | 0 | \$0.00 | NA | 0 | |
| Total | | | 952 | \$198,710,862.36 | 100% | 0 | \$0.00 | | 0 | |

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|--------------|-------------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|---------------------|
| 31414RB61 | CHASE HOME FINANCE, LLC | 225 | \$30,869,345.63 | 28.79% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 435 | \$76,338,976.78 | 71.21% | 0 | \$0.00 | NA | 0 | |
| Total | | 660 | \$107,208,322.41 | 100% | 0 | \$0.00 | | 0 | |
| 31414RB79 | CHASE HOME FINANCE, LLC | 55 | \$5,224,709.32 | 33.67% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 78 | \$10,294,319.95 | 66.33% | 0 | \$0.00 | NA | 0 | |
| Total | | 133 | \$15,519,029.27 | 100% | 0 | \$0.00 | | 0 | |
| 31414RB87 | CHASE HOME FINANCE, LLC | 12 | \$810,800.00 | 15.73% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 49 | \$4,344,368.04 | 84.27% | 0 | \$0.00 | NA | 0 | |
| Total | | 61 | \$5,155,168.04 | 100% | 0 | \$0.00 | | 0 | |
| 31414RBA2 | Unavailable | 13 | \$2,719,789.01 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 13 | \$2,719,789.01 | 100% | 0 | \$0.00 | | 0 | |
| 31414RBB0 | Unavailable | 12 | \$2,441,718.24 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 12 | \$2,441,718.24 | 100% | 0 | \$0.00 | | 0 | |
| 31414RBC8 | CHASE HOME FINANCE, LLC | 2 | \$387,833.22 | 7.88% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 25 | \$4,535,174.53 | 92.12% | 2 | \$404,836.07 | NA | 2 | \$404,836.07 |
| Total | | 27 | \$4,923,007.75 | 100% | 2 | \$404,836.07 | | 2 | \$404,836.07 |
| 31414RBD6 | CHASE HOME FINANCE, LLC | 4 | \$721,100.00 | 24.72% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 10 | \$2,195,450.69 | 75.28% | 0 | \$0.00 | NA | 0 | |
| Total | | 14 | \$2,916,550.69 | 100% | 0 | \$0.00 | | 0 | |
| 31414RBE4 | CHASE HOME FINANCE, LLC | 54 | \$13,693,624.76 | 49.78% | 1 | \$291,616.54 | NA | 1 | \$291,616.54 |
| | Unavailable | 50 | \$13,813,007.47 | 50.22% | 0 | \$0.00 | NA | 0 | |
| Total | | 104 | \$27,506,632.23 | 100% | 1 | \$291,616.54 | | 1 | \$291,616.54 |
| 31414RBF1 | CHASE HOME FINANCE, LLC | 31 | \$6,839,643.39 | 27.33% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 73 | \$18,187,301.20 | 72.67% | 0 | \$0.00 | NA | 0 | |
| Total | | 104 | \$25,026,944.59 | 100% | 0 | \$0.00 | | 0 | |
| 31414RBG9 | CHASE HOME FINANCE, LLC | 5 | \$736,756.00 | 21.97% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 11 | \$2,616,221.60 | 78.03% | 0 | \$0.00 | NA | 0 | |
| Total | | 16 | \$3,352,977.60 | 100% | 0 | \$0.00 | | 0 | |

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| 31414RBH7 | CHASE HOME FINANCE, LLC | 4 | \$531,600.00 | 44.16% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 4 | \$672,134.63 | 55.84% | 0 | \$0.00 | NA | 0 | |
| Total | | 8 | \$1,203,734.63 | 100% | 0 | \$0.00 | | 0 | |
| 31414RBJ3 | CHASE HOME FINANCE, LLC | 2 | \$757,000.00 | 20.03% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 11 | \$3,023,100.00 | 79.97% | 0 | \$0.00 | NA | 0 | |
| Total | | 13 | \$3,780,100.00 | 100% | 0 | \$0.00 | | 0 | |
| 31414RBK0 | CHASE HOME FINANCE, LLC | 34 | \$9,358,868.62 | 31.88% | 1 | \$249,401.00 | NA | 1 | \$249,401.00 |
| | Unavailable | 71 | \$20,000,883.08 | 68.12% | 0 | \$0.00 | NA | 0 | |
| Total | | 105 | \$29,359,751.70 | 100% | 1 | \$249,401.00 | | 1 | \$249,401.00 |
| 31414RBL8 | CHASE HOME FINANCE, LLC | 14 | \$2,839,200.00 | 8.21% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 109 | \$31,748,885.66 | 91.79% | 2 | \$616,157.47 | NA | 2 | \$616,157.47 |
| Total | | 123 | \$34,588,085.66 | 100% | 2 | \$616,157.47 | | 2 | \$616,157.47 |
| 31414RBM6 | CHASE HOME FINANCE, LLC | 2 | \$619,200.00 | 11.91% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 19 | \$4,579,060.00 | 88.09% | 0 | \$0.00 | NA | 0 | |
| Total | | 21 | \$5,198,260.00 | 100% | 0 | \$0.00 | | 0 | |
| 31414RBQ7 | Unavailable | 21 | \$5,715,901.87 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 21 | \$5,715,901.87 | 100% | 0 | \$0.00 | | 0 | |
| 31414RBT1 | CHASE HOME FINANCE, LLC | 3 | \$744,154.77 | 32.79% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 4 | \$1,524,991.61 | 67.21% | 0 | \$0.00 | NA | 0 | |
| Total | | 7 | \$2,269,146.38 | 100% | 0 | \$0.00 | | 0 | |
| 31414RBU8 | CHASE HOME FINANCE, LLC | 17 | \$4,424,796.17 | 44.54% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 20 | \$5,510,345.43 | 55.46% | 0 | \$0.00 | NA | 0 | |
| Total | | 37 | \$9,935,141.60 | 100% | 0 | \$0.00 | | 0 | |
| 31414RBV6 | CHASE HOME FINANCE, LLC | 20 | \$4,559,621.41 | 41.59% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 31 | \$6,404,865.03 | 58.41% | 2 | \$348,223.63 | NA | 2 | \$348,223.63 |
| Total | | 51 | \$10,964,486.44 | 100% | 2 | \$348,223.63 | | 2 | \$348,223.63 |
| 31414RCF0 | CHASE HOME FINANCE, LLC | 168 | \$34,989,006.00 | 37.08% | 0 | \$0.00 | NA | 0 | |

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|--------------|--|-------------------------|--------------|-------------------------|-------------|----------|---------------------|----|----------|---------------------|
| | | Unavailable | 291 | \$59,360,239.13 | 62.92% | 0 | \$0.00 | NA | 0 | |
| Total | | | 459 | \$94,349,245.13 | 100% | 0 | \$0.00 | | 0 | |
| 31414RCG8 | | CHASE HOME FINANCE, LLC | 36 | \$4,435,935.00 | 18.31% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 116 | \$19,796,188.15 | 81.69% | 0 | \$0.00 | NA | 0 | |
| Total | | | 152 | \$24,232,123.15 | 100% | 0 | \$0.00 | | 0 | |
| 31414RCH6 | | CHASE HOME FINANCE, LLC | 7 | \$857,600.00 | 18.7% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 28 | \$3,727,998.26 | 81.3% | 0 | \$0.00 | NA | 0 | |
| Total | | | 35 | \$4,585,598.26 | 100% | 0 | \$0.00 | | 0 | |
| 31414RCJ2 | | CHASE HOME FINANCE, LLC | 18 | \$4,964,890.00 | 45.09% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 22 | \$6,045,900.00 | 54.91% | 0 | \$0.00 | NA | 0 | |
| Total | | | 40 | \$11,010,790.00 | 100% | 0 | \$0.00 | | 0 | |
| 31414RCK9 | | CHASE HOME FINANCE, LLC | 395 | \$109,631,608.00 | 44% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 515 | \$139,529,735.41 | 56% | 1 | \$406,440.44 | NA | 1 | \$406,440.44 |
| Total | | | 910 | \$249,161,343.41 | 100% | 1 | \$406,440.44 | | 1 | \$406,440.44 |
| 31414RCL7 | | CHASE HOME FINANCE, LLC | 172 | \$45,538,578.67 | 22.47% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 575 | \$157,143,449.07 | 77.53% | 1 | \$150,352.48 | NA | 1 | \$150,352.48 |
| Total | | | 747 | \$202,682,027.74 | 100% | 1 | \$150,352.48 | | 1 | \$150,352.48 |
| 31414RCM5 | | CHASE HOME FINANCE, LLC | 19 | \$4,308,100.00 | 8.92% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 181 | \$43,976,306.05 | 91.08% | 1 | \$218,655.00 | NA | 1 | \$218,655.00 |
| Total | | | 200 | \$48,284,406.05 | 100% | 1 | \$218,655.00 | | 1 | \$218,655.00 |
| 31414RCN3 | | CHASE HOME FINANCE, LLC | 376 | \$79,742,009.27 | 28.21% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 960 | \$202,926,168.89 | 71.79% | 0 | \$0.00 | NA | 0 | |
| Total | | | 1,336 | \$282,668,178.16 | 100% | 0 | \$0.00 | | 0 | |
| 31414RCP8 | | CHASE HOME FINANCE, LLC | 88 | \$17,562,943.12 | 12.9% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 540 | \$118,613,337.72 | 87.1% | 1 | \$151,358.45 | NA | 1 | \$151,358.45 |
| Total | | | 628 | \$136,176,280.84 | 100% | 1 | \$151,358.45 | | 1 | \$151,358.45 |
| 31414RCQ6 | | CHASE HOME FINANCE, LLC | 17 | \$3,126,349.99 | 15.29% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 99 | \$17,318,018.27 | 84.71% | 0 | \$0.00 | NA | 0 | |

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| Total | | | 116 | \$20,444,368.26 | 100% | 0 | \$0.00 | | 0 | |
| 31414RCR4 | | CHASE HOME FINANCE, LLC | 6 | \$1,018,572.88 | 5.9% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 93 | \$16,238,741.14 | 94.1% | 2 | \$286,946.96 | NA | 2 | \$28 |
| Total | | | 99 | \$17,257,314.02 | 100% | 2 | \$286,946.96 | | 2 | \$28 |
| 31414RCS2 | | CHASE HOME FINANCE, LLC | 13 | \$1,420,800.00 | 13.89% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 59 | \$8,811,763.65 | 86.11% | 0 | \$0.00 | NA | 0 | |
| Total | | | 72 | \$10,232,563.65 | 100% | 0 | \$0.00 | | 0 | |
| 31414RCT0 | | CHASE HOME FINANCE, LLC | 7 | \$929,775.00 | 7.98% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 89 | \$10,728,049.38 | 92.02% | 1 | \$247,916.71 | NA | 1 | \$24 |
| Total | | | 96 | \$11,657,824.38 | 100% | 1 | \$247,916.71 | | 1 | \$24 |
| 31414RCW3 | | CHASE HOME FINANCE, LLC | 4 | \$687,500.00 | 4.99% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 62 | \$13,082,793.26 | 95.01% | 0 | \$0.00 | NA | 0 | |
| Total | | | 66 | \$13,770,293.26 | 100% | 0 | \$0.00 | | 0 | |
| 31414RCX1 | | CHASE HOME FINANCE, LLC | 10 | \$1,684,050.02 | 6.24% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 117 | \$25,312,336.35 | 93.76% | 0 | \$0.00 | NA | 0 | |
| Total | | | 127 | \$26,996,386.37 | 100% | 0 | \$0.00 | | 0 | |
| 31414RCY9 | | CHASE HOME FINANCE, LLC | 5 | \$748,790.00 | 2.51% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 138 | \$29,028,076.96 | 97.49% | 1 | \$167,401.81 | NA | 1 | \$16 |
| Total | | | 143 | \$29,776,866.96 | 100% | 1 | \$167,401.81 | | 1 | \$16 |
| 31414RE84 | | Unavailable | 13 | \$3,457,200.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 13 | \$3,457,200.00 | 100% | 0 | \$0.00 | | 0 | |
| 31414RE92 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 6 | \$1,456,650.00 | 4.21% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 123 | \$33,126,115.82 | 95.79% | 2 | \$742,096.03 | NA | 2 | \$74 |
| Total | | | 129 | \$34,582,765.82 | 100% | 2 | \$742,096.03 | | 2 | \$74 |
| 31414REK7 | | WELLS FARGO BANK, N.A. | 16 | \$3,509,076.92 | 73.02% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 5 | \$1,296,393.21 | 26.98% | 0 | \$0.00 | NA | 0 | |
| Total | | | 21 | \$4,805,470.13 | 100% | 0 | \$0.00 | | 0 | |

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|--------------|------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31414REL5 | WELLS FARGO BANK, N.A. | 7 | \$1,560,750.00 | 55.37% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$1,258,160.00 | 44.63% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$2,818,910.00 | 100% | 0 | \$0.00 | | 0 |
| 31414REM3 | WELLS FARGO BANK, N.A. | 68 | \$14,161,423.00 | 89.29% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$1,697,900.00 | 10.71% | 0 | \$0.00 | NA | 0 |
| Total | | 74 | \$15,859,323.00 | 100% | 0 | \$0.00 | | 0 |
| 31414REN1 | WELLS FARGO BANK, N.A. | 38 | \$9,038,357.88 | 97.84% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$200,000.00 | 2.16% | 0 | \$0.00 | NA | 0 |
| Total | | 39 | \$9,238,357.88 | 100% | 0 | \$0.00 | | 0 |
| 31414REP6 | WELLS FARGO BANK, N.A. | 35 | \$7,638,387.19 | 83.96% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$1,459,800.00 | 16.04% | 0 | \$0.00 | NA | 0 |
| Total | | 43 | \$9,098,187.19 | 100% | 0 | \$0.00 | | 0 |
| 31414REQ4 | WELLS FARGO BANK, N.A. | 68 | \$12,367,225.72 | 87.81% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$1,717,000.00 | 12.19% | 0 | \$0.00 | NA | 0 |
| Total | | 74 | \$14,084,225.72 | 100% | 0 | \$0.00 | | 0 |
| 31414RER2 | WELLS FARGO BANK, N.A. | 61 | \$11,682,540.00 | 86.24% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$1,864,288.09 | 13.76% | 0 | \$0.00 | NA | 0 |
| Total | | 70 | \$13,546,828.09 | 100% | 0 | \$0.00 | | 0 |
| 31414RES0 | WELLS FARGO BANK, N.A. | 67 | \$10,678,171.00 | 92.88% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$819,000.00 | 7.12% | 0 | \$0.00 | NA | 0 |
| Total | | 72 | \$11,497,171.00 | 100% | 0 | \$0.00 | | 0 |
| 31414RET8 | WELLS FARGO BANK, N.A. | 70 | \$9,981,292.00 | 93.94% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$644,197.10 | 6.06% | 0 | \$0.00 | NA | 0 |
| Total | | 75 | \$10,625,489.10 | 100% | 0 | \$0.00 | | 0 |
| 31414REU5 | WELLS FARGO BANK, N.A. | 41 | \$5,467,156.00 | 86.61% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$845,550.00 | 13.39% | 0 | \$0.00 | NA | 0 |
| Total | | 47 | \$6,312,706.00 | 100% | 0 | \$0.00 | | 0 |
| 31414REV3 | WELLS FARGO | 31 | \$3,736,705.00 | 92.99% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------------|----|----------|---------------------|
| | | BANK, N.A. | | | | | | | | |
| | | Unavailable | 3 | \$281,600.00 | 7.01% | 0 | \$0.00 | NA | 0 | |
| Total | | | 34 | \$4,018,305.00 | 100% | 0 | \$0.00 | | 0 | |
| 31414REW1 | | WELLS FARGO BANK, N.A. | 37 | \$2,871,380.00 | 76.79% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 8 | \$868,000.00 | 23.21% | 0 | \$0.00 | NA | 0 | |
| Total | | | 45 | \$3,739,380.00 | 100% | 0 | \$0.00 | | 0 | |
| 31414RFA8 | | Unavailable | 50 | \$11,192,402.70 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 50 | \$11,192,402.70 | 100% | 0 | \$0.00 | | 0 | |
| 31414RFB6 | | Unavailable | 35 | \$9,146,585.09 | 100% | 1 | \$331,036.22 | NA | 1 | \$331,036.22 |
| Total | | | 35 | \$9,146,585.09 | 100% | 1 | \$331,036.22 | | 1 | \$331,036.22 |
| 31414RFC4 | | Unavailable | 18 | \$4,339,685.45 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 18 | \$4,339,685.45 | 100% | 0 | \$0.00 | | 0 | |
| 31414RFD2 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$623,250.00 | 3.07% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 72 | \$19,686,250.00 | 96.93% | 1 | \$133,091.67 | NA | 1 | \$133,091.67 |
| Total | | | 75 | \$20,309,500.00 | 100% | 1 | \$133,091.67 | | 1 | \$133,091.67 |
| 31414RFF7 | | Unavailable | 9 | \$1,971,042.85 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 9 | \$1,971,042.85 | 100% | 0 | \$0.00 | | 0 | |
| 31414RFG5 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$261,800.00 | 2.87% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 38 | \$8,873,304.00 | 97.13% | 0 | \$0.00 | NA | 0 | |
| Total | | | 41 | \$9,135,104.00 | 100% | 0 | \$0.00 | | 0 | |
| 31414RFH3 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 17 | \$3,568,400.00 | 20% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 72 | \$14,275,730.90 | 80% | 0 | \$0.00 | NA | 0 | |
| Total | | | 89 | \$17,844,130.90 | 100% | 0 | \$0.00 | | 0 | |
| 31414RFJ9 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$804,000.00 | 15.05% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 24 | \$4,536,480.00 | 84.95% | 0 | \$0.00 | NA | 0 | |
| Total | | | 27 | \$5,340,480.00 | 100% | 0 | \$0.00 | | 0 | |
| 31414RFK6 | | FLAGSTAR CAPITAL | 5 | \$718,433.51 | 17.15% | 0 | \$0.00 | NA | 0 | |

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| | | MARKETS CORPORATION | | | | | | | |
| | | Unavailable | 26 | \$3,469,692.00 | 82.85% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$4,188,125.51 | 100% | 0 | \$0.00 | | 0 |
| 31414RFN0 | | Unavailable | 8 | \$1,998,979.99 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,998,979.99 | 100% | 0 | \$0.00 | | 0 |
| 31414RFP5 | | Unavailable | 17 | \$4,237,680.30 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$4,237,680.30 | 100% | 0 | \$0.00 | | 0 |
| 31414RFQ3 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$212,000.00 | 4.07% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 21 | \$5,001,772.00 | 95.93% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$5,213,772.00 | 100% | 0 | \$0.00 | | 0 |
| 31414RFR1 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 5 | \$1,313,500.00 | 7.84% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 55 | \$15,432,640.00 | 92.16% | 0 | \$0.00 | NA | 0 |
| Total | | | 60 | \$16,746,140.00 | 100% | 0 | \$0.00 | | 0 |
| 31414RFS9 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 6 | \$375,250.00 | 8.47% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 59 | \$4,056,858.00 | 91.53% | 0 | \$0.00 | NA | 0 |
| Total | | | 65 | \$4,432,108.00 | 100% | 0 | \$0.00 | | 0 |
| 31414RFT7 | | Unavailable | 14 | \$1,157,110.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,157,110.00 | 100% | 0 | \$0.00 | | 0 |
| 31414RFU4 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 12 | \$1,171,400.00 | 12.25% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 85 | \$8,394,798.00 | 87.75% | 0 | \$0.00 | NA | 0 |
| Total | | | 97 | \$9,566,198.00 | 100% | 0 | \$0.00 | | 0 |
| 31414RFV2 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 7 | \$1,397,850.00 | 4.72% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 118 | \$28,225,972.00 | 95.28% | 0 | \$0.00 | NA | 0 |
| Total | | | 125 | \$29,623,822.00 | 100% | 0 | \$0.00 | | 0 |
| 31414RJ48 | | PHH MORTGAGE CORPORATION | 2 | \$412,600.00 | 9.65% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$3,862,858.42 | 90.35% | 0 | \$0.00 | NA | 0 |

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| Total | | | 19 | \$4,275,458.42 | 100% | 0 | \$0.00 | | 0 |
| 31414RJ55 | | Unavailable | 6 | \$1,279,300.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,279,300.00 | 100% | 0 | \$0.00 | | 0 |
| 31414RJ63 | | PHH MORTGAGE CORPORATION | 5 | \$581,985.28 | 16.53% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 25 | \$2,938,715.00 | 83.47% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$3,520,700.28 | 100% | 0 | \$0.00 | | 0 |
| 31414RJ71 | | PHH MORTGAGE CORPORATION | 6 | \$993,881.94 | 34.09% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$1,921,247.00 | 65.91% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$2,915,128.94 | 100% | 0 | \$0.00 | | 0 |
| 31414RJ89 | | PHH MORTGAGE CORPORATION | 6 | \$834,771.00 | 15.33% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 33 | \$4,608,900.00 | 84.67% | 1 | \$132,687.43 | NA | 0 |
| Total | | | 39 | \$5,443,671.00 | 100% | 1 | \$132,687.43 | | 0 |
| 31414RJ97 | | PHH MORTGAGE CORPORATION | 9 | \$1,764,814.65 | 75.27% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$579,850.00 | 24.73% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$2,344,664.65 | 100% | 0 | \$0.00 | | 0 |
| 31414RJB2 | | GOLDMAN SACHS MORTGAGE COMPANY | 5 | \$1,483,597.87 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,483,597.87 | 100% | 0 | \$0.00 | | 0 |
| 31414RJC0 | | GOLDMAN SACHS MORTGAGE COMPANY | 9 | \$1,747,915.78 | 100% | 2 | \$497,082.28 | NA | 1 |
| Total | | | 9 | \$1,747,915.78 | 100% | 2 | \$497,082.28 | | 1 |
| 31414RJD8 | | GOLDMAN SACHS MORTGAGE COMPANY | 9 | \$1,893,089.49 | 100% | 2 | \$611,465.95 | NA | 1 |
| Total | | | 9 | \$1,893,089.49 | 100% | 2 | \$611,465.95 | | 1 |
| 31414RKA2 | | PHH MORTGAGE CORPORATION | 6 | \$898,549.04 | 27.31% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$2,392,116.24 | 72.69% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$3,290,665.28 | 100% | 0 | \$0.00 | | 0 |
| 31414RKBO | | PHH MORTGAGE CORPORATION | 9 | \$1,898,211.48 | 33.64% | 0 | \$0.00 | NA | 0 |

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| | | Unavailable | 12 | \$3,743,721.46 | 66.36% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$5,641,932.94 | 100% | 0 | \$0.00 | | 0 |
| 31414RKC8 | | PHH MORTGAGE CORPORATION | 18 | \$2,534,260.00 | 27.83% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 42 | \$6,571,242.00 | 72.17% | 0 | \$0.00 | NA | 0 |
| Total | | | 60 | \$9,105,502.00 | 100% | 0 | \$0.00 | | 0 |
| 31414RKD6 | | PHH MORTGAGE CORPORATION | 26 | \$5,723,910.02 | 31.72% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 54 | \$12,318,576.73 | 68.28% | 0 | \$0.00 | NA | 0 |
| Total | | | 80 | \$18,042,486.75 | 100% | 0 | \$0.00 | | 0 |
| 31414RKE4 | | PHH MORTGAGE CORPORATION | 47 | \$12,827,092.04 | 40.97% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 61 | \$18,481,576.00 | 59.03% | 0 | \$0.00 | NA | 0 |
| Total | | | 108 | \$31,308,668.04 | 100% | 0 | \$0.00 | | 0 |
| 31414RKF1 | | PHH MORTGAGE CORPORATION | 65 | \$19,241,692.43 | 23.21% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 228 | \$63,667,077.60 | 76.79% | 0 | \$0.00 | NA | 0 |
| Total | | | 293 | \$82,908,770.03 | 100% | 0 | \$0.00 | | 0 |
| 31414RM36 | | WACHOVIA MORTGAGE CORPORATION | 55 | \$3,719,785.00 | 88.84% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$467,400.00 | 11.16% | 0 | \$0.00 | NA | 0 |
| Total | | | 62 | \$4,187,185.00 | 100% | 0 | \$0.00 | | 0 |
| 31414RM44 | | WACHOVIA MORTGAGE CORPORATION | 49 | \$4,837,595.54 | 87.43% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$695,506.00 | 12.57% | 0 | \$0.00 | NA | 0 |
| Total | | | 56 | \$5,533,101.54 | 100% | 0 | \$0.00 | | 0 |
| 31414RM51 | | WACHOVIA MORTGAGE CORPORATION | 632 | \$147,299,589.76 | 88.38% | 1 | \$145,060.21 | NA | 0 |
| | | Unavailable | 76 | \$19,369,519.15 | 11.62% | 0 | \$0.00 | NA | 0 |
| Total | | | 708 | \$166,669,108.91 | 100% | 1 | \$145,060.21 | | 0 |
| 31414RM69 | | WACHOVIA MORTGAGE CORPORATION | 36 | \$2,329,337.09 | 71.95% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$908,075.00 | 28.05% | 0 | \$0.00 | NA | 0 |
| Total | | | 49 | \$3,237,412.09 | 100% | 0 | \$0.00 | | 0 |

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| 31414RM77 | WACHOVIA MORTGAGE CORPORATION | 32 | \$3,094,700.00 | 64.95% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 17 | \$1,670,286.82 | 35.05% | 0 | \$0.00 | NA | 0 | |
| Total | | 49 | \$4,764,986.82 | 100% | 0 | \$0.00 | | 0 | |
| 31414RM85 | WACHOVIA MORTGAGE CORPORATION | 47 | \$6,217,855.32 | 66.56% | 2 | \$228,331.78 | NA | 1 | \$11 |
| | Unavailable | 23 | \$3,123,230.00 | 33.44% | 0 | \$0.00 | NA | 0 | |
| Total | | 70 | \$9,341,085.32 | 100% | 2 | \$228,331.78 | | 1 | \$11 |
| 31414RM93 | WACHOVIA MORTGAGE CORPORATION | 83 | \$18,812,620.71 | 56.89% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 52 | \$14,255,463.00 | 43.11% | 2 | \$455,390.99 | NA | 0 | |
| Total | | 135 | \$33,068,083.71 | 100% | 2 | \$455,390.99 | | 0 | |
| 31414RNA9 | WACHOVIA MORTGAGE CORPORATION | 14 | \$845,630.00 | 38.56% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 21 | \$1,347,510.00 | 61.44% | 1 | \$54,364.06 | NA | 0 | |
| Total | | 35 | \$2,193,140.00 | 100% | 1 | \$54,364.06 | | 0 | |
| 31414RNB7 | WACHOVIA MORTGAGE CORPORATION | 10 | \$964,200.00 | 61.65% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 6 | \$599,800.00 | 38.35% | 0 | \$0.00 | NA | 0 | |
| Total | | 16 | \$1,564,000.00 | 100% | 0 | \$0.00 | | 0 | |
| 31414RNC5 | WACHOVIA MORTGAGE CORPORATION | 7 | \$857,800.00 | 40.53% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 10 | \$1,258,905.00 | 59.47% | 0 | \$0.00 | NA | 0 | |
| Total | | 17 | \$2,116,705.00 | 100% | 0 | \$0.00 | | 0 | |
| 31414RND3 | WACHOVIA MORTGAGE CORPORATION | 10 | \$2,563,923.13 | 21.96% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 32 | \$9,110,934.42 | 78.04% | 1 | \$296,994.11 | NA | 0 | |
| Total | | 42 | \$11,674,857.55 | 100% | 1 | \$296,994.11 | | 0 | |
| 31414RNE1 | WACHOVIA MORTGAGE CORPORATION | 3 | \$693,825.00 | 20.07% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 12 | \$2,763,507.00 | 79.93% | 0 | \$0.00 | NA | 0 | |
| Total | | 15 | \$3,457,332.00 | 100% | 0 | \$0.00 | | 0 | |

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| 31414RNF8 | WACHOVIA MORTGAGE CORPORATION | 13 | \$3,894,506.86 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 13 | \$3,894,506.86 | 100% | 0 | \$0.00 | | 0 | |
| 31414RQ65 | Unavailable | 27 | \$2,387,642.74 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 27 | \$2,387,642.74 | 100% | 0 | \$0.00 | | 0 | |
| 31414RQ73 | Unavailable | 14 | \$1,215,400.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 14 | \$1,215,400.00 | 100% | 0 | \$0.00 | | 0 | |
| 31414RQ81 | Unavailable | 16 | \$1,318,690.39 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 16 | \$1,318,690.39 | 100% | 0 | \$0.00 | | 0 | |
| 31414RQ99 | Unavailable | 15 | \$1,189,951.82 | 100% | 1 | \$98,979.35 | NA | 0 | |
| Total | | 15 | \$1,189,951.82 | 100% | 1 | \$98,979.35 | | 0 | |
| 31414RR23 | Unavailable | 8 | \$1,238,127.69 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 8 | \$1,238,127.69 | 100% | 0 | \$0.00 | | 0 | |
| 31414RR31 | Unavailable | 18 | \$1,949,240.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 18 | \$1,949,240.00 | 100% | 0 | \$0.00 | | 0 | |
| 31414RR49 | Unavailable | 45 | \$5,385,591.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 45 | \$5,385,591.00 | 100% | 0 | \$0.00 | | 0 | |
| 31414RR56 | Unavailable | 51 | \$6,610,320.39 | 100% | 1 | \$137,216.56 | NA | 0 | |
| Total | | 51 | \$6,610,320.39 | 100% | 1 | \$137,216.56 | | 0 | |
| 31414RR64 | Unavailable | 136 | \$17,742,987.14 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 136 | \$17,742,987.14 | 100% | 0 | \$0.00 | | 0 | |
| 31414RR72 | Unavailable | 175 | \$23,206,846.29 | 100% | 2 | \$274,356.02 | NA | 1 | \$15 |
| Total | | 175 | \$23,206,846.29 | 100% | 2 | \$274,356.02 | | 1 | \$15 |
| 31414RR80 | Unavailable | 63 | \$7,675,937.74 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 63 | \$7,675,937.74 | 100% | 0 | \$0.00 | | 0 | |
| 31414RR98 | Unavailable | 31 | \$3,340,389.69 | 100% | 1 | \$126,010.36 | NA | 0 | |
| Total | | 31 | \$3,340,389.69 | 100% | 1 | \$126,010.36 | | 0 | |
| 31414RRA5 | Unavailable | 18 | \$1,488,640.95 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 18 | \$1,488,640.95 | 100% | 0 | \$0.00 | | 0 | |
| 31414RRB3 | Unavailable | 20 | \$1,465,719.50 | 100% | 0 | \$0.00 | NA | 0 | |

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| Total | | | 20 | \$1,465,719.50 | 100% | 0 | \$0.00 | | 0 |
| 31414RRC1 | Unavailable | | 12 | \$1,434,700.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,434,700.00 | 100% | 0 | \$0.00 | | 0 |
| 31414RRD9 | Unavailable | | 27 | \$3,581,091.70 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$3,581,091.70 | 100% | 0 | \$0.00 | | 0 |
| 31414RRE7 | Unavailable | | 21 | \$2,825,550.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$2,825,550.00 | 100% | 0 | \$0.00 | | 0 |
| 31414RRF4 | Unavailable | | 14 | \$1,880,267.53 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,880,267.53 | 100% | 0 | \$0.00 | | 0 |
| 31414RRG2 | Unavailable | | 18 | \$2,337,939.64 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$2,337,939.64 | 100% | 0 | \$0.00 | | 0 |
| 31414RRJ6 | Unavailable | | 10 | \$2,420,450.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$2,420,450.00 | 100% | 0 | \$0.00 | | 0 |
| 31414RRK3 | Unavailable | | 147 | \$37,956,433.49 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 147 | \$37,956,433.49 | 100% | 0 | \$0.00 | | 0 |
| 31414RRL1 | Unavailable | | 87 | \$21,833,497.09 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 87 | \$21,833,497.09 | 100% | 0 | \$0.00 | | 0 |
| 31414RRM9 | Unavailable | | 39 | \$10,395,369.98 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$10,395,369.98 | 100% | 0 | \$0.00 | | 0 |
| 31414RRN7 | Unavailable | | 34 | \$8,385,150.93 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$8,385,150.93 | 100% | 0 | \$0.00 | | 0 |
| 31414RRP2 | Unavailable | | 23 | \$4,345,957.24 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$4,345,957.24 | 100% | 0 | \$0.00 | | 0 |
| 31414RRR8 | Unavailable | | 11 | \$1,905,636.36 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,905,636.36 | 100% | 0 | \$0.00 | | 0 |
| 31414RRT4 | Unavailable | | 14 | \$3,227,349.36 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$3,227,349.36 | 100% | 0 | \$0.00 | | 0 |
| 31414RRV9 | Unavailable | | 33 | \$6,400,566.56 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$6,400,566.56 | 100% | 0 | \$0.00 | | 0 |
| 31414RRW7 | Unavailable | | 19 | \$3,352,565.88 | 100% | 0 | \$0.00 | NA | 0 |

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| Total | | | 19 | \$3,352,565.88 | 100% | 0 | \$0.00 | | 0 |
| 31414RRX5 | Unavailable | | 13 | \$2,296,804.06 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$2,296,804.06 | 100% | 0 | \$0.00 | | 0 |
| 31414RRY3 | Unavailable | | 13 | \$2,141,168.49 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$2,141,168.49 | 100% | 0 | \$0.00 | | 0 |
| 31414RRZ0 | Unavailable | | 11 | \$1,636,172.70 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,636,172.70 | 100% | 0 | \$0.00 | | 0 |
| 31414RS22 | Unavailable | | 36 | \$9,110,429.75 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$9,110,429.75 | 100% | 0 | \$0.00 | | 0 |
| 31414RS55 | Unavailable | | 22 | \$5,816,249.99 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$5,816,249.99 | 100% | 0 | \$0.00 | | 0 |
| 31414RS63 | Unavailable | | 10 | \$2,492,307.02 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$2,492,307.02 | 100% | 0 | \$0.00 | | 0 |
| 31414RS89 | Unavailable | | 11 | \$3,189,377.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$3,189,377.00 | 100% | 0 | \$0.00 | | 0 |
| 31414RS97 | Unavailable | | 76 | \$22,199,367.51 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 76 | \$22,199,367.51 | 100% | 0 | \$0.00 | | 0 |
| 31414RSA4 | Unavailable | | 99 | \$12,546,274.40 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 99 | \$12,546,274.40 | 100% | 0 | \$0.00 | | 0 |
| 31414RSB2 | Unavailable | | 65 | \$7,703,451.22 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 65 | \$7,703,451.22 | 100% | 0 | \$0.00 | | 0 |
| 31414RSC0 | Unavailable | | 28 | \$3,089,426.56 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$3,089,426.56 | 100% | 0 | \$0.00 | | 0 |
| 31414RSD8 | Unavailable | | 27 | \$3,018,129.22 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$3,018,129.22 | 100% | 0 | \$0.00 | | 0 |
| 31414RSF3 | Unavailable | | 17 | \$2,794,356.46 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$2,794,356.46 | 100% | 0 | \$0.00 | | 0 |
| 31414RSG1 | Unavailable | | 55 | \$8,753,910.99 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 55 | \$8,753,910.99 | 100% | 0 | \$0.00 | | 0 |
| 31414RSH9 | Unavailable | | 95 | \$15,596,002.16 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|-------------|--|-----------|------------------------|-------------|----------|---------------------|----|-------------|
| Total | | | 95 | \$15,596,002.16 | 100% | 0 | \$0.00 | | 0 |
| 31414RSJ5 | Unavailable | | 95 | \$15,509,221.09 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 95 | \$15,509,221.09 | 100% | 0 | \$0.00 | | 0 |
| 31414RSK2 | Unavailable | | 14 | \$2,286,472.71 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$2,286,472.71 | 100% | 0 | \$0.00 | | 0 |
| 31414RSL0 | Unavailable | | 21 | \$3,451,187.29 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$3,451,187.29 | 100% | 0 | \$0.00 | | 0 |
| 31414RSM8 | Unavailable | | 48 | \$7,794,802.34 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 48 | \$7,794,802.34 | 100% | 0 | \$0.00 | | 0 |
| 31414RSN6 | Unavailable | | 17 | \$2,841,493.24 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$2,841,493.24 | 100% | 0 | \$0.00 | | 0 |
| 31414RSP1 | Unavailable | | 13 | \$2,115,122.64 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$2,115,122.64 | 100% | 0 | \$0.00 | | 0 |
| 31414RSQ9 | Unavailable | | 10 | \$1,611,015.19 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,611,015.19 | 100% | 0 | \$0.00 | | 0 |
| 31414RSR7 | Unavailable | | 26 | \$3,278,712.73 | 100% | 1 | \$153,829.49 | NA | 1 |
| Total | | | 26 | \$3,278,712.73 | 100% | 1 | \$153,829.49 | | \$15 |
| 31414RSS5 | Unavailable | | 15 | \$1,740,112.35 | 100% | 1 | \$154,404.63 | NA | 0 |
| Total | | | 15 | \$1,740,112.35 | 100% | 1 | \$154,404.63 | | 0 |
| 31414RST3 | Unavailable | | 16 | \$1,643,820.03 | 100% | 1 | \$109,093.43 | NA | 1 |
| Total | | | 16 | \$1,643,820.03 | 100% | 1 | \$109,093.43 | | \$10 |
| 31414RSU0 | Unavailable | | 12 | \$3,559,293.66 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$3,559,293.66 | 100% | 0 | \$0.00 | | 0 |
| 31414RSV8 | Unavailable | | 12 | \$3,804,224.84 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$3,804,224.84 | 100% | 0 | \$0.00 | | 0 |
| 31414RSW6 | Unavailable | | 12 | \$3,865,210.36 | 100% | 1 | \$276,463.63 | NA | 0 |
| Total | | | 12 | \$3,865,210.36 | 100% | 1 | \$276,463.63 | | 0 |
| 31414RSX4 | Unavailable | | 13 | \$3,473,999.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$3,473,999.00 | 100% | 0 | \$0.00 | | 0 |
| 31414RSY2 | Unavailable | | 25 | \$6,230,849.07 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------------|----|----------|
| Total | | | 25 | \$6,230,849.07 | 100% | 0 | \$0.00 | | 0 |
| 31414RSZ9 | | Unavailable | 37 | \$9,907,521.16 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$9,907,521.16 | 100% | 0 | \$0.00 | | 0 |
| 31414RT21 | | Unavailable | 27 | \$4,999,504.06 | 100% | 1 | \$179,876.59 | NA | 1 |
| Total | | | 27 | \$4,999,504.06 | 100% | 1 | \$179,876.59 | | 1 |
| 31414RT39 | | Unavailable | 19 | \$3,999,583.22 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$3,999,583.22 | 100% | 0 | \$0.00 | | 0 |
| 31414RT47 | | Unavailable | 55 | \$10,430,917.65 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 55 | \$10,430,917.65 | 100% | 0 | \$0.00 | | 0 |
| 31414RT54 | | Unavailable | 19 | \$3,032,841.87 | 100% | 1 | \$140,106.80 | NA | 1 |
| Total | | | 19 | \$3,032,841.87 | 100% | 1 | \$140,106.80 | | 1 |
| 31414RT62 | | Unavailable | 42 | \$4,650,863.10 | 100% | 1 | \$183,098.88 | NA | 1 |
| Total | | | 42 | \$4,650,863.10 | 100% | 1 | \$183,098.88 | | 1 |
| 31414RT70 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 6 | \$1,526,100.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,526,100.00 | 100% | 0 | \$0.00 | | 0 |
| 31414RT88 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 10 | \$2,642,850.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$2,642,850.00 | 100% | 0 | \$0.00 | | 0 |
| 31414RT96 | | WELLS FARGO BANK, N.A. | 22 | \$2,562,741.26 | 65.2% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$1,367,821.74 | 34.8% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$3,930,563.00 | 100% | 0 | \$0.00 | | 0 |
| 31414RTA3 | | Unavailable | 147 | \$41,243,579.85 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 147 | \$41,243,579.85 | 100% | 0 | \$0.00 | | 0 |
| 31414RTB1 | | Unavailable | 280 | \$79,485,328.33 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 280 | \$79,485,328.33 | 100% | 0 | \$0.00 | | 0 |
| 31414RTC9 | | Unavailable | 536 | \$150,370,282.30 | 100% | 2 | \$487,423.04 | NA | 1 |

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|--------------|------------------------|--|------------|-------------------------|-------------|----------|---------------------|----|----------|-------------|
| Total | | | 536 | \$150,370,282.30 | 100% | 2 | \$487,423.04 | | 1 | \$22 |
| 31414RTD7 | Unavailable | | 597 | \$170,820,531.78 | 100% | 3 | \$875,891.18 | NA | 3 | \$87 |
| Total | | | 597 | \$170,820,531.78 | 100% | 3 | \$875,891.18 | | 3 | \$87 |
| 31414RTE5 | Unavailable | | 75 | \$18,827,498.03 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 75 | \$18,827,498.03 | 100% | 0 | \$0.00 | | 0 | |
| 31414RTF2 | Unavailable | | 58 | \$14,197,771.21 | 100% | 3 | \$872,030.64 | NA | 1 | \$38 |
| Total | | | 58 | \$14,197,771.21 | 100% | 3 | \$872,030.64 | | 1 | \$38 |
| 31414RTG0 | Unavailable | | 217 | \$59,024,358.35 | 100% | 2 | \$635,205.77 | NA | 1 | \$33 |
| Total | | | 217 | \$59,024,358.35 | 100% | 2 | \$635,205.77 | | 1 | \$33 |
| 31414RTH8 | Unavailable | | 81 | \$21,522,792.21 | 100% | 1 | \$228,364.47 | NA | 0 | |
| Total | | | 81 | \$21,522,792.21 | 100% | 1 | \$228,364.47 | | 0 | |
| 31414RTJ4 | WELLS FARGO BANK, N.A. | | 1 | \$180,188.30 | 2% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | | 33 | \$8,831,712.94 | 98% | 2 | \$399,778.86 | NA | 1 | \$22 |
| Total | | | 34 | \$9,011,901.24 | 100% | 2 | \$399,778.86 | | 1 | \$22 |
| 31414RTK1 | Unavailable | | 18 | \$4,333,028.89 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 18 | \$4,333,028.89 | 100% | 0 | \$0.00 | | 0 | |
| 31414RTL9 | Unavailable | | 11 | \$2,851,332.55 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 11 | \$2,851,332.55 | 100% | 0 | \$0.00 | | 0 | |
| 31414RTM7 | Unavailable | | 13 | \$1,817,465.35 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 13 | \$1,817,465.35 | 100% | 0 | \$0.00 | | 0 | |
| 31414RTN5 | Unavailable | | 41 | \$12,046,149.93 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 41 | \$12,046,149.93 | 100% | 0 | \$0.00 | | 0 | |
| 31414RTQ8 | Unavailable | | 13 | \$1,216,193.47 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 13 | \$1,216,193.47 | 100% | 0 | \$0.00 | | 0 | |
| 31414RTR6 | Unavailable | | 18 | \$3,988,269.26 | 100% | 1 | \$104,784.99 | NA | 0 | |
| Total | | | 18 | \$3,988,269.26 | 100% | 1 | \$104,784.99 | | 0 | |
| 31414RTS4 | Unavailable | | 13 | \$1,456,097.64 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 13 | \$1,456,097.64 | 100% | 0 | \$0.00 | | 0 | |
| 31414RTU9 | Unavailable | | 9 | \$1,989,046.44 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 9 | \$1,989,046.44 | 100% | 0 | \$0.00 | | 0 | |

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|--------------|------------------------|-----------|-----------------------|-------------|----------|---------------------|----|----------|---------------------|
| 31414RTV7 | Unavailable | 12 | \$3,293,198.47 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 12 | \$3,293,198.47 | 100% | 0 | \$0.00 | | 0 | |
| 31414RTW5 | Unavailable | 30 | \$6,798,979.25 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 30 | \$6,798,979.25 | 100% | 0 | \$0.00 | | 0 | |
| 31414RTX3 | Unavailable | 13 | \$1,447,721.76 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 13 | \$1,447,721.76 | 100% | 0 | \$0.00 | | 0 | |
| 31414RTY1 | Unavailable | 50 | \$5,634,727.43 | 100% | 1 | \$119,773.72 | NA | 1 | \$119,773.72 |
| Total | | 50 | \$5,634,727.43 | 100% | 1 | \$119,773.72 | | 1 | \$119,773.72 |
| 31414RTZ8 | Unavailable | 22 | \$4,002,547.72 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 22 | \$4,002,547.72 | 100% | 0 | \$0.00 | | 0 | |
| 31414RU29 | WELLS FARGO BANK, N.A. | 38 | \$2,555,520.38 | 88.38% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 4 | \$335,900.00 | 11.62% | 0 | \$0.00 | NA | 0 | |
| Total | | 42 | \$2,891,420.38 | 100% | 0 | \$0.00 | | 0 | |
| 31414RU37 | WELLS FARGO BANK, N.A. | 33 | \$3,887,138.70 | 65.25% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 16 | \$2,070,234.81 | 34.75% | 0 | \$0.00 | NA | 0 | |
| Total | | 49 | \$5,957,373.51 | 100% | 0 | \$0.00 | | 0 | |
| 31414RU45 | WELLS FARGO BANK, N.A. | 6 | \$838,633.00 | 75.65% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 2 | \$270,000.00 | 24.35% | 0 | \$0.00 | NA | 0 | |
| Total | | 8 | \$1,108,633.00 | 100% | 0 | \$0.00 | | 0 | |
| 31414RU52 | WELLS FARGO BANK, N.A. | 8 | \$948,185.17 | 63.75% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 4 | \$539,200.00 | 36.25% | 0 | \$0.00 | NA | 0 | |
| Total | | 12 | \$1,487,385.17 | 100% | 0 | \$0.00 | | 0 | |
| 31414RU60 | WELLS FARGO BANK, N.A. | 6 | \$876,862.39 | 80.68% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 1 | \$210,000.00 | 19.32% | 0 | \$0.00 | NA | 0 | |
| Total | | 7 | \$1,086,862.39 | 100% | 0 | \$0.00 | | 0 | |
| 31414RU78 | WELLS FARGO BANK, N.A. | 21 | \$5,135,164.96 | 78.74% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 7 | \$1,386,550.00 | 21.26% | 0 | \$0.00 | NA | 0 | |
| Total | | 28 | \$6,521,714.96 | 100% | 0 | \$0.00 | | 0 | |

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|--------------|------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|---------------------|
| 31414RU86 | WELLS FARGO BANK, N.A. | 189 | \$50,360,304.45 | 79.77% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 47 | \$12,769,225.15 | 20.23% | 0 | \$0.00 | NA | 0 | |
| Total | | 236 | \$63,129,529.60 | 100% | 0 | \$0.00 | | 0 | |
| 31414RU94 | WELLS FARGO BANK, N.A. | 48 | \$11,796,185.80 | 71.73% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 15 | \$4,650,110.00 | 28.27% | 0 | \$0.00 | NA | 0 | |
| Total | | 63 | \$16,446,295.80 | 100% | 0 | \$0.00 | | 0 | |
| 31414RUA1 | WELLS FARGO BANK, N.A. | 14 | \$1,338,271.39 | 54.74% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 11 | \$1,106,304.56 | 45.26% | 0 | \$0.00 | NA | 0 | |
| Total | | 25 | \$2,444,575.95 | 100% | 0 | \$0.00 | | 0 | |
| 31414RUB9 | WELLS FARGO BANK, N.A. | 3 | \$762,759.46 | 42.89% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 4 | \$1,015,455.47 | 57.11% | 0 | \$0.00 | NA | 0 | |
| Total | | 7 | \$1,778,214.93 | 100% | 0 | \$0.00 | | 0 | |
| 31414RUC7 | WELLS FARGO BANK, N.A. | 3 | \$726,551.44 | 28.1% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 7 | \$1,859,193.00 | 71.9% | 0 | \$0.00 | NA | 0 | |
| Total | | 10 | \$2,585,744.44 | 100% | 0 | \$0.00 | | 0 | |
| 31414RUD5 | WELLS FARGO BANK, N.A. | 10 | \$1,843,295.62 | 48.24% | 1 | \$160,707.69 | NA | 1 | \$160,707.69 |
| | Unavailable | 9 | \$1,977,834.84 | 51.76% | 0 | \$0.00 | NA | 0 | |
| Total | | 19 | \$3,821,130.46 | 100% | 1 | \$160,707.69 | | 1 | \$160,707.69 |
| 31414RUE3 | WELLS FARGO BANK, N.A. | 30 | \$5,755,746.91 | 30.6% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 55 | \$13,052,631.86 | 69.4% | 0 | \$0.00 | NA | 0 | |
| Total | | 85 | \$18,808,378.77 | 100% | 0 | \$0.00 | | 0 | |
| 31414RUF0 | WELLS FARGO BANK, N.A. | 23 | \$4,816,896.41 | 43.71% | 1 | \$173,863.04 | NA | 1 | \$173,863.04 |
| | Unavailable | 27 | \$6,202,005.85 | 56.29% | 2 | \$374,246.09 | NA | 0 | |
| Total | | 50 | \$11,018,902.26 | 100% | 3 | \$548,109.13 | | 1 | \$173,863.04 |
| 31414RUG8 | WELLS FARGO BANK, N.A. | 35 | \$6,104,692.87 | 35.55% | 3 | \$456,963.78 | NA | 2 | \$228,481.89 |
| | Unavailable | 48 | \$11,067,193.50 | 64.45% | 1 | \$119,074.40 | NA | 1 | \$119,074.40 |
| Total | | 83 | \$17,171,886.37 | 100% | 4 | \$576,038.18 | | 3 | \$347,556.29 |
| 31414RUH6 | WELLS FARGO | 4 | \$352,926.87 | 11.87% | 0 | \$0.00 | NA | 0 | |

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|--------------|--|------------------------|-----------|-----------------------|-------------|----------|---------------------|----|----------|---------------------|
| | | BANK, N.A. | | | | | | | | |
| | | Unavailable | 17 | \$2,619,203.23 | 88.13% | 1 | \$178,640.64 | NA | 1 | \$178,640.64 |
| Total | | | 21 | \$2,972,130.10 | 100% | 1 | \$178,640.64 | | 1 | \$178,640.64 |
| 31414RUJ2 | | WELLS FARGO BANK, N.A. | 1 | \$145,883.25 | 11.13% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 6 | \$1,164,336.17 | 88.87% | 0 | \$0.00 | NA | 0 | |
| Total | | | 7 | \$1,310,219.42 | 100% | 0 | \$0.00 | | 0 | |
| 31414RUL7 | | WELLS FARGO BANK, N.A. | 11 | \$1,592,031.42 | 48.31% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 10 | \$1,703,585.70 | 51.69% | 0 | \$0.00 | NA | 0 | |
| Total | | | 21 | \$3,295,617.12 | 100% | 0 | \$0.00 | | 0 | |
| 31414RUM5 | | WELLS FARGO BANK, N.A. | 5 | \$1,177,160.64 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 5 | \$1,177,160.64 | 100% | 0 | \$0.00 | | 0 | |
| 31414RUQ6 | | WELLS FARGO BANK, N.A. | 8 | \$2,660,951.52 | 74.3% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 5 | \$920,378.51 | 25.7% | 0 | \$0.00 | NA | 0 | |
| Total | | | 13 | \$3,581,330.03 | 100% | 0 | \$0.00 | | 0 | |
| 31414RUR4 | | WELLS FARGO BANK, N.A. | 6 | \$1,470,939.47 | 31.48% | 1 | \$246,231.61 | NA | 0 | |
| | | Unavailable | 13 | \$3,201,513.95 | 68.52% | 1 | \$185,000.00 | NA | 0 | |
| Total | | | 19 | \$4,672,453.42 | 100% | 2 | \$431,231.61 | | 0 | |
| 31414RUU7 | | WELLS FARGO BANK, N.A. | 2 | \$487,097.43 | 11.21% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 17 | \$3,857,583.21 | 88.79% | 0 | \$0.00 | NA | 0 | |
| Total | | | 19 | \$4,344,680.64 | 100% | 0 | \$0.00 | | 0 | |
| 31414RUV5 | | WELLS FARGO BANK, N.A. | 8 | \$1,637,527.60 | 54.54% | 1 | \$213,119.87 | NA | 1 | \$213,119.87 |
| | | Unavailable | 5 | \$1,364,654.72 | 45.46% | 0 | \$0.00 | NA | 0 | |
| Total | | | 13 | \$3,002,182.32 | 100% | 1 | \$213,119.87 | | 1 | \$213,119.87 |
| 31414RUW3 | | WELLS FARGO BANK, N.A. | 25 | \$2,153,370.02 | 66.23% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 12 | \$1,097,950.00 | 33.77% | 0 | \$0.00 | NA | 0 | |
| Total | | | 37 | \$3,251,320.02 | 100% | 0 | \$0.00 | | 0 | |
| 31414RUX1 | | WELLS FARGO BANK, N.A. | 16 | \$1,392,536.00 | 89.15% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 3 | \$169,500.00 | 10.85% | 0 | \$0.00 | NA | 0 | |

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|--------------|------------------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 19 | \$1,562,036.00 | 100% | 0 | \$0.00 | | 0 |
| 31414RUY9 | WELLS FARGO BANK, N.A. | | 16 | \$1,270,577.00 | 78.9% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 5 | \$339,800.00 | 21.1% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$1,610,377.00 | 100% | 0 | \$0.00 | | 0 |
| 31414RUZ6 | WELLS FARGO BANK, N.A. | | 21 | \$1,680,702.54 | 89.42% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 3 | \$198,900.00 | 10.58% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$1,879,602.54 | 100% | 0 | \$0.00 | | 0 |
| 31414RV28 | WELLS FARGO BANK, N.A. | | 41 | \$15,203,228.25 | 53.88% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 34 | \$13,012,266.29 | 46.12% | 0 | \$0.00 | NA | 0 |
| Total | | | 75 | \$28,215,494.54 | 100% | 0 | \$0.00 | | 0 |
| 31414RV36 | WELLS FARGO BANK, N.A. | | 61 | \$21,916,529.58 | 65.81% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 31 | \$11,386,083.98 | 34.19% | 0 | \$0.00 | NA | 0 |
| Total | | | 92 | \$33,302,613.56 | 100% | 0 | \$0.00 | | 0 |
| 31414RV44 | WELLS FARGO BANK, N.A. | | 26 | \$8,399,089.19 | 59.64% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 13 | \$5,684,950.00 | 40.36% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$14,084,039.19 | 100% | 0 | \$0.00 | | 0 |
| 31414RV69 | WELLS FARGO BANK, N.A. | | 11 | \$3,106,480.00 | 63.84% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 6 | \$1,759,400.00 | 36.16% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$4,865,880.00 | 100% | 0 | \$0.00 | | 0 |
| 31414RV77 | WELLS FARGO BANK, N.A. | | 5 | \$1,138,255.00 | 32.48% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 7 | \$2,366,400.00 | 67.52% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$3,504,655.00 | 100% | 0 | \$0.00 | | 0 |
| 31414RV85 | WELLS FARGO BANK, N.A. | | 27 | \$6,926,605.00 | 66.44% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 14 | \$3,498,223.00 | 33.56% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$10,424,828.00 | 100% | 0 | \$0.00 | | 0 |
| 31414RV93 | WELLS FARGO BANK, N.A. | | 19 | \$5,131,820.85 | 71.96% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 7 | \$1,999,673.44 | 28.04% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$7,131,494.29 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31414RVA0 | WELLS FARGO BANK, N.A. | 21 | \$5,414,040.52 | 74.99% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$1,805,257.57 | 25.01% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$7,219,298.09 | 100% | 0 | \$0.00 | | 0 |
| 31414RVB8 | WELLS FARGO BANK, N.A. | 14 | \$2,716,311.80 | 56.03% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$2,131,673.13 | 43.97% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$4,847,984.93 | 100% | 0 | \$0.00 | | 0 |
| 31414RVC6 | WELLS FARGO BANK, N.A. | 27 | \$4,762,413.19 | 64.84% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$2,582,468.04 | 35.16% | 0 | \$0.00 | NA | 0 |
| Total | | 41 | \$7,344,881.23 | 100% | 0 | \$0.00 | | 0 |
| 31414RVD4 | WELLS FARGO BANK, N.A. | 7 | \$782,409.09 | 57.73% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$572,768.21 | 42.27% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,355,177.30 | 100% | 0 | \$0.00 | | 0 |
| 31414RVE2 | WELLS FARGO BANK, N.A. | 17 | \$1,422,894.23 | 79.76% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$361,022.34 | 20.24% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$1,783,916.57 | 100% | 0 | \$0.00 | | 0 |
| 31414RVF9 | WELLS FARGO BANK, N.A. | 1 | \$105,000.00 | 7.5% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$1,294,704.90 | 92.5% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,399,704.90 | 100% | 0 | \$0.00 | | 0 |
| 31414RVG7 | WELLS FARGO BANK, N.A. | 7 | \$1,896,374.00 | 52.4% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$1,722,650.00 | 47.6% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$3,619,024.00 | 100% | 0 | \$0.00 | | 0 |
| 31414RVH5 | WELLS FARGO BANK, N.A. | 11 | \$2,069,254.92 | 50.07% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$2,063,712.96 | 49.93% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$4,132,967.88 | 100% | 0 | \$0.00 | | 0 |
| 31414RVJ1 | WELLS FARGO BANK, N.A. | 33 | \$4,130,841.55 | 71.67% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$1,632,500.00 | 28.33% | 0 | \$0.00 | NA | 0 |
| Total | | 47 | \$5,763,341.55 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31414RVK8 | WELLS FARGO BANK, N.A. | 33 | \$4,405,462.00 | 67.59% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$2,112,370.00 | 32.41% | 0 | \$0.00 | NA | 0 |
| Total | | 49 | \$6,517,832.00 | 100% | 0 | \$0.00 | | 0 |
| 31414RVL6 | WELLS FARGO BANK, N.A. | 230 | \$30,130,475.39 | 79.7% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 58 | \$7,674,866.97 | 20.3% | 0 | \$0.00 | NA | 0 |
| Total | | 288 | \$37,805,342.36 | 100% | 0 | \$0.00 | | 0 |
| 31414RVM4 | WELLS FARGO BANK, N.A. | 287 | \$37,824,438.57 | 80.98% | 1 | \$127,116.21 | NA | 0 |
| | Unavailable | 66 | \$8,884,189.23 | 19.02% | 0 | \$0.00 | NA | 0 |
| Total | | 353 | \$46,708,627.80 | 100% | 1 | \$127,116.21 | | 0 |
| 31414RVN2 | WELLS FARGO BANK, N.A. | 149 | \$19,263,770.96 | 77.41% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 43 | \$5,623,047.93 | 22.59% | 1 | \$123,855.84 | NA | 1 |
| Total | | 192 | \$24,886,818.89 | 100% | 1 | \$123,855.84 | | 1 |
| 31414RVP7 | WELLS FARGO BANK, N.A. | 34 | \$4,442,561.84 | 61.87% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 21 | \$2,738,182.76 | 38.13% | 0 | \$0.00 | NA | 0 |
| Total | | 55 | \$7,180,744.60 | 100% | 0 | \$0.00 | | 0 |
| 31414RVQ5 | WELLS FARGO BANK, N.A. | 10 | \$1,251,090.82 | 52.14% | 1 | \$115,766.35 | NA | 0 |
| | Unavailable | 9 | \$1,148,250.53 | 47.86% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$2,399,341.35 | 100% | 1 | \$115,766.35 | | 0 |
| 31414RVR3 | WELLS FARGO BANK, N.A. | 20 | \$3,235,560.00 | 80.33% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$792,050.00 | 19.67% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$4,027,610.00 | 100% | 0 | \$0.00 | | 0 |
| 31414RVS1 | WELLS FARGO BANK, N.A. | 19 | \$3,168,124.00 | 63.84% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$1,794,720.00 | 36.16% | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$4,962,844.00 | 100% | 0 | \$0.00 | | 0 |
| 31414RVT9 | WELLS FARGO BANK, N.A. | 160 | \$26,050,434.92 | 84.75% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 29 | \$4,688,985.00 | 15.25% | 0 | \$0.00 | NA | 0 |
| Total | | 189 | \$30,739,419.92 | 100% | 0 | \$0.00 | | 0 |
| 31414RVU6 | WELLS FARGO | 190 | \$30,782,916.25 | 83.56% | 1 | \$166,123.96 | NA | 0 |

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|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|-------------|
| | | BANK, N.A. | | | | | | | | |
| | | Unavailable | 37 | \$6,057,125.17 | 16.44% | 1 | \$165,318.90 | NA | 1 | \$16 |
| Total | | | 227 | \$36,840,041.42 | 100% | 2 | \$331,442.86 | | 1 | \$16 |
| 31414RVV4 | | WELLS FARGO BANK, N.A. | 82 | \$13,290,007.20 | 77.89% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 23 | \$3,772,359.45 | 22.11% | 0 | \$0.00 | NA | 0 | |
| Total | | | 105 | \$17,062,366.65 | 100% | 0 | \$0.00 | | 0 | |
| 31414RVW2 | | WELLS FARGO BANK, N.A. | 9 | \$1,463,186.13 | 33.34% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 18 | \$2,925,273.72 | 66.66% | 0 | \$0.00 | NA | 0 | |
| Total | | | 27 | \$4,388,459.85 | 100% | 0 | \$0.00 | | 0 | |
| 31414RVY8 | | WELLS FARGO BANK, N.A. | 6 | \$2,413,700.00 | 55.83% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 5 | \$1,909,850.00 | 44.17% | 0 | \$0.00 | NA | 0 | |
| Total | | | 11 | \$4,323,550.00 | 100% | 0 | \$0.00 | | 0 | |
| 31414RVZ5 | | WELLS FARGO BANK, N.A. | 10 | \$3,500,800.00 | 56.8% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 7 | \$2,662,400.00 | 43.2% | 0 | \$0.00 | NA | 0 | |
| Total | | | 17 | \$6,163,200.00 | 100% | 0 | \$0.00 | | 0 | |
| 31414RWA9 | | WELLS FARGO BANK, N.A. | 12 | \$3,021,952.99 | 79.03% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 3 | \$801,924.43 | 20.97% | 0 | \$0.00 | NA | 0 | |
| Total | | | 15 | \$3,823,877.42 | 100% | 0 | \$0.00 | | 0 | |
| 31414RWB7 | | WELLS FARGO BANK, N.A. | 7 | \$2,329,165.00 | 64.62% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 4 | \$1,275,397.00 | 35.38% | 0 | \$0.00 | NA | 0 | |
| Total | | | 11 | \$3,604,562.00 | 100% | 0 | \$0.00 | | 0 | |
| 31414RWC5 | | WELLS FARGO BANK, N.A. | 17 | \$4,501,518.00 | 66.66% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 11 | \$2,251,650.00 | 33.34% | 0 | \$0.00 | NA | 0 | |
| Total | | | 28 | \$6,753,168.00 | 100% | 0 | \$0.00 | | 0 | |
| 31414RWD3 | | WELLS FARGO BANK, N.A. | 143 | \$41,020,562.75 | 67.29% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 73 | \$19,943,357.00 | 32.71% | 0 | \$0.00 | NA | 0 | |
| Total | | | 216 | \$60,963,919.75 | 100% | 0 | \$0.00 | | 0 | |
| 31414RWE1 | | WELLS FARGO BANK, N.A. | 174 | \$53,201,833.77 | 74.15% | 0 | \$0.00 | NA | 0 | |

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|--------------|--|------------------------|--------------|-------------------------|-------------|-----------|-----------------------|----|----------|-----------------------|
| | | Unavailable | 57 | \$18,548,037.00 | 25.85% | 0 | \$0.00 | NA | 0 | |
| Total | | | 231 | \$71,749,870.77 | 100% | 0 | \$0.00 | | 0 | |
| 31414RWF8 | | WELLS FARGO BANK, N.A. | 210 | \$64,298,922.20 | 71.44% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 83 | \$25,710,142.70 | 28.56% | 1 | \$173,494.63 | NA | 0 | |
| Total | | | 293 | \$90,009,064.90 | 100% | 1 | \$173,494.63 | | 0 | |
| 31414RWG6 | | WELLS FARGO BANK, N.A. | 20 | \$5,800,612.58 | 87.86% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 3 | \$801,697.07 | 12.14% | 0 | \$0.00 | NA | 0 | |
| Total | | | 23 | \$6,602,309.65 | 100% | 0 | \$0.00 | | 0 | |
| 31414RWH4 | | WELLS FARGO BANK, N.A. | 1,309 | \$370,245,061.12 | 82.74% | 4 | \$1,254,365.15 | NA | 4 | \$1,254,365.15 |
| | | Unavailable | 271 | \$77,208,799.37 | 17.26% | 1 | \$372,808.77 | NA | 1 | \$372,808.77 |
| Total | | | 1,580 | \$447,453,860.49 | 100% | 5 | \$1,627,173.92 | | 5 | \$1,627,173.92 |
| 31414RWJ0 | | WELLS FARGO BANK, N.A. | 1,372 | \$386,974,937.47 | 84.94% | 6 | \$1,694,389.81 | NA | 2 | \$518,319.62 |
| | | Unavailable | 239 | \$68,635,303.20 | 15.06% | 3 | \$677,548.03 | NA | 1 | \$203,169.19 |
| Total | | | 1,611 | \$455,610,240.67 | 100% | 9 | \$2,371,937.84 | | 3 | \$718,497.84 |
| 31414RWK7 | | WELLS FARGO BANK, N.A. | 88 | \$21,427,681.74 | 89.25% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 8 | \$2,579,670.96 | 10.75% | 0 | \$0.00 | NA | 0 | |
| Total | | | 96 | \$24,007,352.70 | 100% | 0 | \$0.00 | | 0 | |
| 31414RWL5 | | WELLS FARGO BANK, N.A. | 489 | \$131,832,268.10 | 67.44% | 2 | \$1,013,674.09 | NA | 0 | |
| | | Unavailable | 217 | \$63,661,406.88 | 32.56% | 5 | \$1,821,931.78 | NA | 5 | \$1,821,931.78 |
| Total | | | 706 | \$195,493,674.98 | 100% | 7 | \$2,835,605.87 | | 5 | \$1,821,931.78 |
| 31414RWM3 | | WELLS FARGO BANK, N.A. | 304 | \$81,903,671.20 | 71.88% | 6 | \$1,657,539.45 | NA | 3 | \$844,299.73 |
| | | Unavailable | 105 | \$32,036,253.03 | 28.12% | 5 | \$1,483,306.82 | NA | 3 | \$800,000.00 |
| Total | | | 409 | \$113,939,924.23 | 100% | 11 | \$3,140,846.27 | | 6 | \$1,644,299.73 |
| 31414RWN1 | | WELLS FARGO BANK, N.A. | 27 | \$5,273,294.97 | 96.45% | 1 | \$428,278.48 | NA | 0 | |
| | | Unavailable | 1 | \$194,000.00 | 3.55% | 0 | \$0.00 | NA | 0 | |
| Total | | | 28 | \$5,467,294.97 | 100% | 1 | \$428,278.48 | | 0 | |
| 31414RWP6 | | WELLS FARGO BANK, N.A. | 48 | \$12,818,107.77 | 33.6% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 80 | \$25,332,202.97 | 66.4% | 4 | \$1,450,465.25 | NA | 2 | \$500,000.00 |

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|--------------|------------------------|--|------------|------------------------|-------------|----------|-----------------------|----|----------|-------------|
| Total | | | 128 | \$38,150,310.74 | 100% | 4 | \$1,450,465.25 | | 2 | \$50 |
| 31414RWQ4 | WELLS FARGO BANK, N.A. | | 9 | \$1,423,172.24 | 84.81% | 1 | \$202,051.44 | NA | 0 | |
| | Unavailable | | 1 | \$254,850.00 | 15.19% | 0 | \$0.00 | NA | 0 | |
| Total | | | 10 | \$1,678,022.24 | 100% | 1 | \$202,051.44 | | 0 | |
| 31414RWR2 | WELLS FARGO BANK, N.A. | | 13 | \$3,576,587.92 | 37.81% | 1 | \$248,027.37 | NA | 1 | \$24 |
| | Unavailable | | 22 | \$5,883,089.39 | 62.19% | 2 | \$542,782.95 | NA | 0 | |
| Total | | | 35 | \$9,459,677.31 | 100% | 3 | \$790,810.32 | | 1 | \$24 |
| 31414RWY7 | U.S. BANK N.A. | | 27 | \$3,387,368.53 | 100% | 2 | \$202,519.78 | NA | 0 | |
| Total | | | 27 | \$3,387,368.53 | 100% | 2 | \$202,519.78 | | 0 | |
| 31414RYE9 | WELLS FARGO BANK, N.A. | | 28 | \$7,261,166.28 | 29.13% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | | 62 | \$17,666,549.91 | 70.87% | 1 | \$314,465.84 | NA | 0 | |
| Total | | | 90 | \$24,927,716.19 | 100% | 1 | \$314,465.84 | | 0 | |
| 31414RYG4 | WELLS FARGO BANK, N.A. | | 62 | \$18,256,386.91 | 86.86% | 2 | \$503,500.00 | NA | 1 | \$28 |
| | Unavailable | | 11 | \$2,760,863.35 | 13.14% | 0 | \$0.00 | NA | 0 | |
| Total | | | 73 | \$21,017,250.26 | 100% | 2 | \$503,500.00 | | 1 | \$28 |
| 31414RYH2 | WELLS FARGO BANK, N.A. | | 18 | \$5,372,635.87 | 21.36% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | | 63 | \$19,783,827.20 | 78.64% | 0 | \$0.00 | NA | 0 | |
| Total | | | 81 | \$25,156,463.07 | 100% | 0 | \$0.00 | | 0 | |
| 31414RYJ8 | WELLS FARGO BANK, N.A. | | 14 | \$3,818,295.04 | 17.58% | 1 | \$273,000.00 | NA | 1 | \$27 |
| | Unavailable | | 62 | \$17,905,496.20 | 82.42% | 1 | \$318,000.00 | NA | 1 | \$31 |
| Total | | | 76 | \$21,723,791.24 | 100% | 2 | \$591,000.00 | | 2 | \$59 |
| 31414SB28 | Unavailable | | 5 | \$1,156,750.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 5 | \$1,156,750.00 | 100% | 0 | \$0.00 | | 0 | |
| 31414SB36 | Unavailable | | 21 | \$6,061,726.36 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 21 | \$6,061,726.36 | 100% | 0 | \$0.00 | | 0 | |
| 31414SB44 | Unavailable | | 99 | \$29,268,700.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 99 | \$29,268,700.00 | 100% | 0 | \$0.00 | | 0 | |
| 31414SB51 | Unavailable | | 20 | \$5,068,977.86 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 20 | \$5,068,977.86 | 100% | 0 | \$0.00 | | 0 | |

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| 31414SB69 | Unavailable | 6 | \$1,484,500.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,484,500.00 | 100% | 0 | \$0.00 | | 0 |
| 31414SB77 | Unavailable | 11 | \$2,643,050.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$2,643,050.00 | 100% | 0 | \$0.00 | | 0 |
| 31414SB85 | Unavailable | 5 | \$1,098,350.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,098,350.00 | 100% | 0 | \$0.00 | | 0 |
| 31414SBG7 | NEW YORK COMMUNITY BANK | 40 | \$7,750,119.32 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 40 | \$7,750,119.32 | 100% | 0 | \$0.00 | | 0 |
| 31414SBH5 | NEW YORK COMMUNITY BANK | 87 | \$15,849,896.46 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 87 | \$15,849,896.46 | 100% | 0 | \$0.00 | | 0 |
| 31414SBJ1 | NEW YORK COMMUNITY BANK | 37 | \$7,259,146.60 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$7,259,146.60 | 100% | 0 | \$0.00 | | 0 |
| 31414SBK8 | NEW YORK COMMUNITY BANK | 13 | \$2,087,714.45 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$2,087,714.45 | 100% | 0 | \$0.00 | | 0 |
| 31414SBL6 | NEW YORK COMMUNITY BANK | 15 | \$1,197,942.41 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$1,197,942.41 | 100% | 0 | \$0.00 | | 0 |
| 31414SBQ5 | NEW YORK COMMUNITY BANK | 38 | \$5,950,268.82 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 38 | \$5,950,268.82 | 100% | 0 | \$0.00 | | 0 |
| 31414SBR3 | NEW YORK COMMUNITY BANK | 57 | \$7,259,519.78 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 57 | \$7,259,519.78 | 100% | 0 | \$0.00 | | 0 |
| 31414SBS1 | NEW YORK COMMUNITY BANK | 74 | \$8,998,104.12 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 74 | \$8,998,104.12 | 100% | 0 | \$0.00 | | 0 |
| 31414SBT9 | NEW YORK COMMUNITY BANK | 29 | \$2,792,699.64 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$2,792,699.64 | 100% | 0 | \$0.00 | | 0 |

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| 31414SBU6 | | NEW YORK COMMUNITY BANK | 31 | \$2,090,448.51 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$2,090,448.51 | 100% | 0 | \$0.00 | | 0 |
| 31414SBV4 | | NEW YORK COMMUNITY BANK | 12 | \$803,613.87 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$803,613.87 | 100% | 0 | \$0.00 | | 0 |
| 31414SBW2 | | NEW YORK COMMUNITY BANK | 4 | \$711,513.37 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$711,513.37 | 100% | 0 | \$0.00 | | 0 |
| 31414SBX0 | | NEW YORK COMMUNITY BANK | 12 | \$1,952,433.11 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,952,433.11 | 100% | 0 | \$0.00 | | 0 |
| 31414SBY8 | | NEW YORK COMMUNITY BANK | 4 | \$572,427.38 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$572,427.38 | 100% | 0 | \$0.00 | | 0 |
| 31414SBZ5 | | NEW YORK COMMUNITY BANK | 32 | \$5,222,871.99 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$5,222,871.99 | 100% | 0 | \$0.00 | | 0 |
| 31414SCA9 | | UNITED WESTERN BANK | 14 | \$2,573,324.83 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$2,573,324.83 | 100% | 0 | \$0.00 | | 0 |
| 31414SCC5 | | UNITED WESTERN BANK | 8 | \$1,784,750.27 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,784,750.27 | 100% | 0 | \$0.00 | | 0 |
| 31414SCD3 | | UNITED WESTERN BANK | 4 | \$1,310,760.35 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$1,310,760.35 | 100% | 0 | \$0.00 | | 0 |
| 31414SCE1 | | UNITED WESTERN BANK | 2 | \$751,296.05 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$751,296.05 | 100% | 0 | \$0.00 | | 0 |
| 31414SCF8 | | UNITED WESTERN BANK | 33 | \$3,345,704.58 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$3,345,704.58 | 100% | 0 | \$0.00 | | 0 |
| 31414SCG6 | | UNITED WESTERN BANK | 2 | \$619,765.69 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$619,765.69 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|
| 31414SCH4 | UNITED WESTERN BANK | 17 | \$4,585,641.23 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$4,585,641.23 | 100% | 0 | \$0.00 | | 0 |
| 31414SCK7 | UNITED WESTERN BANK | 35 | \$1,134,005.13 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$1,134,005.13 | 100% | 0 | \$0.00 | | 0 |
| 31414SCN1 | Unavailable | 24 | \$6,901,900.67 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$6,901,900.67 | 100% | 0 | \$0.00 | | 0 |
| 31414SCQ4 | Unavailable | 71 | \$19,339,972.71 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 71 | \$19,339,972.71 | 100% | 0 | \$0.00 | | 0 |
| 31371NT21 | BANK OF AMERICA NA | 5 | \$1,010,582.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE, LLC | 1 | \$229,900.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 25 | \$6,168,857.28 | 2.17% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 2 | \$451,250.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 2 | \$366,100.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE, L.L.C. | 12 | \$2,718,366.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| | RBS CITIZENS, NA | 5 | \$968,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | REGIONS BANK | 1 | \$200,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | TRUSTMARK NATIONAL BANK | 5 | \$1,141,973.08 | 0.4% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK | 1 | \$341,616.78 | 0.12% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 785 | \$212,925,484.67 | 74.95% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 218 | \$57,553,971.26 | 20.26% | 0 | \$0.00 | NA | 0 |
| Total | | 1,062 | \$284,076,101.07 | 100% | 0 | \$0.00 | | 0 |
| 31371NT54 | CHEVY CHASE BANK FSB | 7 | \$2,415,700.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 5 | \$1,668,600.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE BANK, FSB | 149 | \$37,348,859.07 | 12.55% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE HOME LOANS, INC. | 7 | \$2,224,541.58 | 0.75% | 0 | \$0.00 | NA | 0 |

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| | | | | | | | | |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | HOMESTREET BANK | 2 | \$583,800.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 5 | \$1,020,945.15 | 0.34% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 21 | \$5,937,317.00 | 1.99% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE, FSB | 5 | \$1,405,600.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 880 | \$245,049,263.64 | 82.33% | 0 | \$0.00 | NA | 0 |
| Total | | 1,081 | \$297,654,626.44 | 100% | 0 | \$0.00 | | 0 |
| 31371NT88 | BANK OF AMERICA NA | 62 | \$11,992,535.73 | 43.93% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 1 | \$123,943.80 | 0.45% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 6 | \$1,758,802.00 | 6.44% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 5 | \$919,447.96 | 3.37% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE, FSB | 1 | \$416,775.98 | 1.53% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK | 2 | \$448,362.23 | 1.64% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 1 | \$313,000.00 | 1.15% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 43 | \$11,326,395.53 | 41.49% | 0 | \$0.00 | NA | 0 |
| Total | | 121 | \$27,299,263.23 | 100% | 0 | \$0.00 | | 0 |
| 31371NT96 | BANK OF AMERICA NA | 52 | \$9,499,193.00 | 41.93% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 4 | \$955,586.97 | 4.22% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 8 | \$1,868,569.21 | 8.25% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 1 | \$155,000.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE, FSB | 4 | \$752,622.61 | 3.32% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK | 2 | \$469,036.38 | 2.07% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 2 | \$534,300.00 | 2.36% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 36 | \$8,418,843.80 | 37.17% | 0 | \$0.00 | NA | 0 |
| Total | | 109 | \$22,653,151.97 | 100% | 0 | \$0.00 | | 0 |

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| | | | | | | | | | |
|--------------|--|--------------|-------------------------|-------------|----------|-----------------------|----|----------|-----------------------|
| 31371NTR6 | IST SOURCE BANK | 24 | \$3,750,321.71 | 0.45% | 1 | \$234,968.48 | NA | 0 | |
| | ALABAMA HOUSING FINANCE AUTHORITY | 5 | \$595,739.45 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | BANK OF AMERICA NA | 10 | \$1,923,930.00 | 0.23% | 0 | \$0.00 | NA | 0 | |
| | COUNTRYWIDE HOME LOANS, INC. | 2 | \$417,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | CROWN MORTGAGE COMPANY | 1 | \$167,700.00 | 0.02% | 0 | \$0.00 | NA | 0 | |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1 | \$120,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 314 | \$71,939,060.17 | 8.58% | 1 | \$310,847.71 | NA | 1 | \$310,847.71 |
| | GUILD MORTGAGE COMPANY | 2 | \$461,200.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | HOMESTREET BANK | 37 | \$9,291,150.00 | 1.11% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 21 | \$4,999,720.00 | 0.6% | 0 | \$0.00 | NA | 0 | |
| | NATIONAL CITY MORTGAGE COMPANY | 19 | \$4,927,446.23 | 0.59% | 0 | \$0.00 | NA | 0 | |
| | PULTE MORTGAGE, L.L.C. | 17 | \$4,240,430.00 | 0.51% | 0 | \$0.00 | NA | 0 | |
| | THE BRANCH BANKING AND TRUST COMPANY | 1 | \$321,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | THE HUNTINGTON NATIONAL BANK | 10 | \$2,342,006.77 | 0.28% | 0 | \$0.00 | NA | 0 | |
| | TRUSTMARK NATIONAL BANK | 34 | \$6,540,340.14 | 0.78% | 0 | \$0.00 | NA | 0 | |
| | UNIVERSAL MORTGAGE CORPORATION | 2 | \$309,250.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON MUTUAL BANK | 1 | \$54,900.00 | 0.01% | 0 | \$0.00 | NA | 0 | |
| | WELLS FARGO BANK, N.A. | 1,502 | \$440,631,587.50 | 52.53% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 1,138 | \$285,721,891.89 | 34.05% | 6 | \$1,609,854.89 | NA | 3 | \$804,929.89 |
| Total | | 3,141 | \$838,755,173.86 | 100% | 8 | \$2,155,671.08 | | 4 | \$1,115,822.60 |
| 31371NTS4 | IST SOURCE BANK | 25 | \$3,504,165.11 | 0.34% | 0 | \$0.00 | NA | 0 | |
| | | 22 | \$2,891,092.41 | 0.28% | 0 | \$0.00 | NA | 0 | |

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|--|--|-----|-----------------|-------|---|--------------|----|---|--|
| | ALABAMA HOUSING FINANCE AUTHORITY | | | | | | | | |
| | BANK OF AMERICA NA | 12 | \$2,743,067.00 | 0.27% | 0 | \$0.00 | NA | 0 | |
| | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 2 | \$354,920.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| | CITIZENS BANK MORTGAGE COMPANY, LLC | 102 | \$18,441,785.22 | 1.8% | 0 | \$0.00 | NA | 0 | |
| | CROWN MORTGAGE COMPANY | 3 | \$532,474.40 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 3 | \$690,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 65 | \$14,422,186.07 | 1.41% | 0 | \$0.00 | NA | 0 | |
| | GUARANTY BANK F.S.B. | 5 | \$1,066,792.44 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | HOLYOKE CREDIT UNION | 1 | \$151,150.00 | 0.01% | 0 | \$0.00 | NA | 0 | |
| | HOMESTREET BANK | 54 | \$13,591,150.00 | 1.33% | 0 | \$0.00 | NA | 0 | |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 22 | \$3,672,601.04 | 0.36% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 20 | \$4,208,340.00 | 0.41% | 1 | \$234,538.39 | NA | 0 | |
| | NATIONAL CITY MORTGAGE COMPANY | 41 | \$8,855,092.00 | 0.86% | 0 | \$0.00 | NA | 0 | |
| | NEW SOUTH FEDERAL SAVINGS BANK | 12 | \$2,262,098.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | PHH MORTGAGE CORPORATION | 46 | \$4,969,745.59 | 0.48% | 0 | \$0.00 | NA | 0 | |
| | PIONEER BANK | 31 | \$4,007,384.95 | 0.39% | 0 | \$0.00 | NA | 0 | |
| | PULTE MORTGAGE, L.L.C. | 65 | \$14,094,392.00 | 1.37% | 0 | \$0.00 | NA | 0 | |
| | THE HUNTINGTON NATIONAL BANK | 10 | \$1,335,944.95 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | TRUSTMARK NATIONAL BANK | 48 | \$8,494,217.71 | 0.83% | 0 | \$0.00 | NA | 0 | |

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|--------------|--|--------------|---------------------------|-------------|----------|-----------------------|----|----------|-------------|
| | WELLS FARGO BANK, N.A. | 2,105 | \$585,830,554.83 | 57.13% | 1 | \$226,518.67 | NA | 0 | |
| | Unavailable | 1,326 | \$329,291,002.13 | 32.13% | 5 | \$1,228,234.82 | NA | 4 | \$93 |
| Total | | 4,020 | \$1,025,410,155.85 | 100% | 7 | \$1,689,291.88 | | 4 | \$93 |
| 31371NTT2 | 1ST SOURCE BANK | 4 | \$456,316.64 | 0.51% | 0 | \$0.00 | NA | 0 | |
| | BANK OF AMERICA NA | 2 | \$343,500.00 | 0.39% | 0 | \$0.00 | NA | 0 | |
| | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 2 | \$199,715.44 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | CHEVY CHASE BANK FSB | 2 | \$460,954.81 | 0.52% | 0 | \$0.00 | NA | 0 | |
| | CITIZENS BANK MORTGAGE COMPANY, LLC | 5 | \$296,283.04 | 0.33% | 0 | \$0.00 | NA | 0 | |
| | COUNTRYWIDE HOME LOANS, INC. | 4 | \$601,106.93 | 0.68% | 0 | \$0.00 | NA | 0 | |
| | CROWN MORTGAGE COMPANY | 6 | \$962,267.89 | 1.08% | 0 | \$0.00 | NA | 0 | |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1 | \$110,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 30 | \$6,082,261.83 | 6.83% | 0 | \$0.00 | NA | 0 | |
| | GUILD MORTGAGE COMPANY | 5 | \$811,155.00 | 0.91% | 0 | \$0.00 | NA | 0 | |
| | HOMESTREET BANK | 1 | \$508,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | |
| | INDEPENDENT BANK CORPORATION | 8 | \$890,056.00 | 1% | 0 | \$0.00 | NA | 0 | |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 8 | \$556,050.00 | 0.62% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 10 | \$2,451,050.00 | 2.75% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGEAMERICA INC. | 2 | \$381,310.00 | 0.43% | 0 | \$0.00 | NA | 0 | |
| | NATIONAL CITY MORTGAGE COMPANY | 20 | \$3,252,647.92 | 3.65% | 0 | \$0.00 | NA | 0 | |
| | NCB, FSB | 7 | \$1,160,883.16 | 1.3% | 0 | \$0.00 | NA | 0 | |
| | PHH MORTGAGE CORPORATION | 29 | \$3,252,546.90 | 3.65% | 0 | \$0.00 | NA | 0 | |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | PIONEER BANK | 12 | \$2,013,214.58 | 2.26% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE, L.L.C. | 37 | \$7,708,142.00 | 8.66% | 0 | \$0.00 | NA | 0 |
| | RBC CENTURA BANK | 6 | \$1,198,591.19 | 1.35% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 6 | \$708,408.44 | 0.8% | 0 | \$0.00 | NA | 0 |
| | TRUSTMARK NATIONAL BANK | 12 | \$2,330,221.78 | 2.62% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK | 3 | \$518,407.78 | 0.58% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 310 | \$51,751,803.22 | 58.17% | 0 | \$0.00 | NA | 0 |
| Total | | 532 | \$89,004,894.55 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31371NTU9 | 1ST SOURCE BANK | 2 | \$500,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA NA | 37 | \$6,589,249.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE, LLC | 271 | \$48,197,042.89 | 7.41% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 145 | \$23,677,535.61 | 3.64% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE BANK, FSB | 544 | \$97,097,403.78 | 14.92% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE HOME LOANS, INC. | 18 | \$3,502,023.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1 | \$280,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | EVERBANK | 1 | \$136,038.37 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 25 | \$5,060,661.87 | 0.78% | 0 | \$0.00 | NA | 0 |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$107,700.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | GMAC BANK | 62 | \$11,765,950.00 | 1.81% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE, LLC | 68 | \$13,478,026.07 | 2.07% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 16 | \$3,263,157.25 | 0.5% | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 5 | \$820,799.58 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$138,301.79 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MORTGAGEAMERICA INC. | 2 | \$357,555.67 | 0.05% | 0 | \$0.00 | NA | 0 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 3 | \$882,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | | 108 | \$20,191,764.51 | 3.1% | 0 | \$0.00 | NA | 0 |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------------|----|----------|-------------|
| | PHH MORTGAGE CORPORATION | | | | | | | | |
| | RBS CITIZENS, NA | 11 | \$1,972,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | |
| | REGIONS BANK | 19 | \$3,199,881.83 | 0.49% | 0 | \$0.00 | NA | 0 | |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 10 | \$2,316,129.15 | 0.36% | 0 | \$0.00 | NA | 0 | |
| | SUNTRUST MORTGAGE INC. | 32 | \$5,817,735.94 | 0.89% | 0 | \$0.00 | NA | 0 | |
| | THE HUNTINGTON NATIONAL BANK | 28 | \$3,785,050.00 | 0.58% | 0 | \$0.00 | NA | 0 | |
| | TRUSTMARK NATIONAL BANK | 1 | \$156,500.00 | 0.02% | 0 | \$0.00 | NA | 0 | |
| | WACHOVIA MORTGAGE, FSB | 43 | \$9,771,878.32 | 1.5% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON MUTUAL BANK | 5 | \$740,692.02 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | WELLS FARGO BANK, N.A. | 161 | \$32,097,090.03 | 4.93% | 1 | \$145,075.26 | NA | 0 | |
| | Unavailable | 1,727 | \$354,871,743.94 | 54.54% | 1 | \$192,349.95 | NA | 1 | \$19 |
| Total | | 3,347 | \$650,774,410.62 | 100% | 2 | \$337,425.21 | | 1 | \$19 |
| 31371NTV7 | 1ST SOURCE BANK | 6 | \$585,364.65 | 0.26% | 0 | \$0.00 | NA | 0 | |
| | BANK OF AMERICA NA | 4 | \$252,920.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | CITIMORTGAGE, INC. | 53 | \$6,478,732.51 | 2.86% | 0 | \$0.00 | NA | 0 | |
| | COUNTRYWIDE BANK, FSB | 338 | \$52,914,151.94 | 23.37% | 0 | \$0.00 | NA | 0 | |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 7 | \$1,677,931.98 | 0.74% | 0 | \$0.00 | NA | 0 | |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 8 | \$1,085,672.56 | 0.48% | 0 | \$0.00 | NA | 0 | |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 8 | \$1,174,300.00 | 0.52% | 0 | \$0.00 | NA | 0 | |
| | GMAC BANK | 43 | \$8,622,175.00 | 3.81% | 0 | \$0.00 | NA | 0 | |
| | GMAC MORTGAGE, LLC | 27 | \$4,120,855.69 | 1.82% | 0 | \$0.00 | NA | 0 | |
| | HSBC MORTGAGE CORPORATION (USA) | 4 | \$669,700.00 | 0.3% | 0 | \$0.00 | NA | 0 | |
| | PHH MORTGAGE CORPORATION | 52 | \$7,144,514.10 | 3.16% | 0 | \$0.00 | NA | 0 | |
| | RBS CITIZENS, NA | 23 | \$3,865,485.75 | 1.71% | 0 | \$0.00 | NA | 0 | |
| | REGIONS BANK | 43 | \$5,642,592.58 | 2.49% | 0 | \$0.00 | NA | 0 | |
| | SOVEREIGN BANK, A FEDERAL SAVINGS | 11 | \$1,855,443.71 | 0.82% | 0 | \$0.00 | NA | 0 | |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------------|----|----------|-------------|
| | BANK | | | | | | | | |
| | SUNTRUST MORTGAGE INC. | 14 | \$1,762,683.18 | 0.78% | 0 | \$0.00 | NA | 0 | |
| | THE BRANCH BANKING AND TRUST COMPANY | 14 | \$1,962,699.58 | 0.87% | 0 | \$0.00 | NA | 0 | |
| | THE HUNTINGTON NATIONAL BANK | 10 | \$1,145,700.00 | 0.51% | 0 | \$0.00 | NA | 0 | |
| | TRUSTMARK NATIONAL BANK | 1 | \$120,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | WACHOVIA MORTGAGE, FSB | 27 | \$3,983,771.93 | 1.76% | 1 | \$168,553.74 | NA | 1 | \$16 |
| | WASHINGTON MUTUAL BANK | 3 | \$372,976.02 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | WELLS FARGO BANK, N.A. | 199 | \$34,157,723.32 | 15.09% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 526 | \$86,831,617.44 | 38.33% | 0 | \$0.00 | NA | 0 | |
| Total | | 1,421 | \$226,427,011.94 | 100% | 1 | \$168,553.74 | | 1 | \$16 |
| | | | | | | | | | |
| 31371NTW5 | 1ST SOURCE BANK | 20 | \$2,986,905.73 | 2.73% | 0 | \$0.00 | NA | 0 | |
| | BANK OF AMERICA NA | 1 | \$257,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | |
| | CHEVY CHASE BANK FSB | 1 | \$226,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | CITIZENS BANK MORTGAGE COMPANY, LLC | 40 | \$6,611,032.21 | 6.04% | 0 | \$0.00 | NA | 0 | |
| | CROWN MORTGAGE COMPANY | 2 | \$411,375.00 | 0.38% | 0 | \$0.00 | NA | 0 | |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 15 | \$2,976,515.42 | 2.72% | 0 | \$0.00 | NA | 0 | |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 101 | \$18,856,561.78 | 17.23% | 0 | \$0.00 | NA | 0 | |
| | GUARANTY BANK F.S.B. | 3 | \$722,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | |
| | HOMESTREET BANK | 86 | \$16,636,050.00 | 15.2% | 0 | \$0.00 | NA | 0 | |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 6 | \$822,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 2 | \$382,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | |
| | PIONEER BANK | 5 | \$498,510.07 | 0.46% | 0 | \$0.00 | NA | 0 | |
| | | 18 | \$3,709,604.00 | 3.39% | 0 | \$0.00 | NA | 0 | |

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| | PULTE MORTGAGE, L.L.C. | | | | | | | | |
| | THE HUNTINGTON NATIONAL BANK | 3 | \$319,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | |
| | TRUSTMARK NATIONAL BANK | 60 | \$8,531,393.81 | 7.79% | 0 | \$0.00 | NA | 0 | |
| | WELLS FARGO BANK, N.A. | 1 | \$109,200.61 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 219 | \$45,404,910.02 | 41.46% | 0 | \$0.00 | NA | 0 | |
| Total | | 583 | \$109,460,558.65 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31371NTX3 | 1ST SOURCE BANK | 21 | \$2,445,521.58 | 6.05% | 0 | \$0.00 | NA | 0 | |
| | BANK OF AMERICA NA | 9 | \$773,031.00 | 1.91% | 0 | \$0.00 | NA | 0 | |
| | CHEVY CHASE BANK FSB | 2 | \$447,354.00 | 1.11% | 0 | \$0.00 | NA | 0 | |
| | CITIZENS BANK MORTGAGE COMPANY, LLC | 20 | \$1,842,617.96 | 4.56% | 0 | \$0.00 | NA | 0 | |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 12 | \$2,753,649.97 | 6.81% | 0 | \$0.00 | NA | 0 | |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 39 | \$7,035,595.94 | 17.41% | 0 | \$0.00 | NA | 0 | |
| | HOMESTREET BANK | 11 | \$1,948,900.00 | 4.82% | 0 | \$0.00 | NA | 0 | |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | \$57,700.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 9 | \$1,164,147.38 | 2.88% | 0 | \$0.00 | NA | 0 | |
| | NATIONAL CITY MORTGAGE COMPANY | 3 | \$252,109.08 | 0.62% | 0 | \$0.00 | NA | 0 | |
| | PULTE MORTGAGE, L.L.C. | 15 | \$2,291,399.00 | 5.67% | 0 | \$0.00 | NA | 0 | |
| | TRUSTMARK NATIONAL BANK | 22 | \$2,285,117.09 | 5.65% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON MUTUAL BANK | 11 | \$1,132,951.93 | 2.8% | 0 | \$0.00 | NA | 0 | |
| | WELLS FARGO BANK, N.A. | 1 | \$382,622.40 | 0.95% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 103 | \$15,600,520.62 | 38.62% | 0 | \$0.00 | NA | 0 | |
| Total | | 279 | \$40,413,237.95 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31371NTY1 | 1ST SOURCE BANK | 2 | \$211,658.08 | 1.8% | 0 | \$0.00 | NA | 0 | |
| | BANK OF AMERICA NA | 7 | \$1,162,350.39 | 9.91% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | CITIZENS BANK MORTGAGE COMPANY, LLC | 2 | \$120,793.69 | 1.03% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE HOME LOANS, INC. | 4 | \$253,600.00 | 2.16% | 0 | \$0.00 | NA | 0 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 5 | \$1,001,987.31 | 8.54% | 0 | \$0.00 | NA | 0 |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 5 | \$578,248.00 | 4.93% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 1 | \$417,000.00 | 3.55% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK CORPORATION | 4 | \$307,400.00 | 2.62% | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 4 | \$376,281.27 | 3.21% | 0 | \$0.00 | NA | 0 |
| | MORTGAGEAMERICA INC. | 1 | \$80,000.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 9 | \$643,654.97 | 5.49% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE, L.L.C. | 7 | \$1,188,332.00 | 10.13% | 0 | \$0.00 | NA | 0 |
| | RBS CITIZENS, NA | 7 | \$779,000.00 | 6.64% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 6 | \$394,250.00 | 3.36% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK | 1 | \$69,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 2 | \$341,360.69 | 2.91% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 34 | \$3,805,551.40 | 32.45% | 0 | \$0.00 | NA | 0 |
| Total | | 101 | \$11,730,467.80 | 100% | 0 | \$0.00 | | 0 |
| 31371NUA1 | BANK OF AMERICA NA | 18 | \$2,560,141.00 | 26.26% | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$159,307.81 | 1.63% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 2 | \$525,616.50 | 5.39% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 2 | \$306,180.01 | 3.14% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE, FSB | 2 | \$325,553.15 | 3.34% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| | WASHINGTON MUTUAL BANK | 1 | \$245,861.97 | 2.52% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 4 | \$1,177,483.02 | 12.08% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$4,450,573.49 | 45.64% | 0 | \$0.00 | NA | 0 |
| Total | | 46 | \$9,750,716.95 | 100% | 0 | \$0.00 | | 0 |
| 31371NUB9 | BANK OF AMERICA NA | 4 | \$468,400.00 | 14.23% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 1 | \$124,863.77 | 3.79% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE, FSB | 1 | \$188,000.00 | 5.71% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK | 1 | \$299,157.87 | 9.09% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$2,211,332.39 | 67.18% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$3,291,754.03 | 100% | 0 | \$0.00 | | 0 |
| 31371NUC7 | CHASE HOME FINANCE, LLC | 64 | \$14,682,060.48 | 11.54% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 6 | \$1,273,373.82 | 1% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE BANK, FSB | 34 | \$6,417,127.89 | 5.05% | 0 | \$0.00 | NA | 0 |
| | GMAC BANK | 13 | \$2,926,750.00 | 2.3% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE, LLC | 11 | \$2,616,501.28 | 2.06% | 0 | \$0.00 | NA | 0 |
| | REGIONS BANK | 1 | \$92,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 10 | \$2,268,376.01 | 1.78% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE, FSB | 10 | \$2,586,850.09 | 2.03% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 210 | \$47,995,831.46 | 37.73% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 211 | \$46,333,365.17 | 36.44% | 0 | \$0.00 | NA | 0 |
| Total | | 570 | \$127,192,236.20 | 100% | 0 | \$0.00 | | 0 |
| 31371NUD5 | CHEVY CHASE BANK FSB | 2 | \$612,000.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE BANK, FSB | 26 | \$7,441,076.00 | 11.3% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE HOME LOANS, INC. | 7 | \$2,143,981.00 | 3.26% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 1 | \$308,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 1 | \$364,900.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$298,500.00 | 0.45% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | |
|--------------|--|---|------------|-------------------------|-------------|----------|---------------------|----|----------|---------------------|
| | | PHH MORTGAGE CORPORATION | | | | | | | | |
| | | SUNTRUST MORTGAGE INC. | 17 | \$4,717,950.00 | 7.17% | 0 | \$0.00 | NA | 0 | |
| | | THE BRANCH BANKING AND TRUST COMPANY | 1 | \$300,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | |
| | | WACHOVIA MORTGAGE, FSB | 1 | \$417,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 183 | \$49,222,523.00 | 74.78% | 0 | \$0.00 | NA | 0 | |
| Total | | | 240 | \$65,825,930.00 | 100% | 0 | \$0.00 | | 0 | |
| 31371NUE3 | | COUNTRYWIDE BANK, FSB | 57 | \$12,948,272.14 | 10.46% | 0 | \$0.00 | NA | 0 | |
| | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1 | \$210,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | | GUILD MORTGAGE COMPANY | 1 | \$284,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | |
| | | NATIONAL CITY MORTGAGE COMPANY | 3 | \$734,500.00 | 0.59% | 0 | \$0.00 | NA | 0 | |
| | | PHH MORTGAGE CORPORATION | 1 | \$272,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | | SUNTRUST MORTGAGE INC. | 9 | \$2,279,470.00 | 1.84% | 0 | \$0.00 | NA | 0 | |
| | | WACHOVIA MORTGAGE, FSB | 3 | \$872,510.00 | 0.7% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 397 | \$106,203,885.96 | 85.79% | 1 | \$330,000.00 | NA | 1 | \$330,000.00 |
| Total | | | 472 | \$123,804,638.10 | 100% | 1 | \$330,000.00 | | 1 | \$330,000.00 |
| 31371NUF0 | | COUNTRYWIDE BANK, FSB | 12 | \$2,715,480.00 | 6.46% | 0 | \$0.00 | NA | 0 | |
| | | HOMESTREET BANK | 2 | \$582,500.00 | 1.39% | 0 | \$0.00 | NA | 0 | |
| | | NATIONAL CITY MORTGAGE COMPANY | 2 | \$585,700.00 | 1.39% | 0 | \$0.00 | NA | 0 | |
| | | PHH MORTGAGE CORPORATION | 3 | \$403,500.00 | 0.96% | 0 | \$0.00 | NA | 0 | |
| | | WACHOVIA MORTGAGE, FSB | 3 | \$812,200.00 | 1.93% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 150 | \$36,913,740.21 | 87.87% | 0 | \$0.00 | NA | 0 | |
| Total | | | 172 | \$42,013,120.21 | 100% | 0 | \$0.00 | | 0 | |
| 31371NUG8 | | EVERBANK | 1 | \$125,999.69 | 4.02% | 0 | \$0.00 | NA | 0 | |
| | | NATIONAL CITY MORTGAGE COMPANY | 3 | \$537,900.00 | 17.17% | 0 | \$0.00 | NA | 0 | |

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|--------------|--|---|------------|------------------------|-------------|----------|--------------------|----|----------|------------|
| | | Unavailable | 10 | \$2,469,570.28 | 78.81% | 0 | \$0.00 | NA | 0 | |
| Total | | | 14 | \$3,133,469.97 | 100% | 0 | \$0.00 | | 0 | |
| 31371NUH6 | | BANK OF AMERICA NA | 3 | \$567,000.00 | 2.13% | 0 | \$0.00 | NA | 0 | |
| | | CITIMORTGAGE, INC. | 7 | \$524,360.30 | 1.97% | 0 | \$0.00 | NA | 0 | |
| | | COUNTRYWIDE BANK, FSB | 15 | \$1,849,773.00 | 6.96% | 0 | \$0.00 | NA | 0 | |
| | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1 | \$40,001.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$753,000.00 | 2.83% | 0 | \$0.00 | NA | 0 | |
| | | GMAC MORTGAGE, LLC | 6 | \$599,465.93 | 2.26% | 0 | \$0.00 | NA | 0 | |
| | | HSBC MORTGAGE CORPORATION (USA) | 6 | \$1,110,633.19 | 4.18% | 0 | \$0.00 | NA | 0 | |
| | | REGIONS BANK | 13 | \$1,219,839.57 | 4.59% | 0 | \$0.00 | NA | 0 | |
| | | SUNTRUST MORTGAGE INC. | 4 | \$341,259.44 | 1.28% | 0 | \$0.00 | NA | 0 | |
| | | THE BRANCH BANKING AND TRUST COMPANY | 5 | \$530,263.64 | 1.99% | 0 | \$0.00 | NA | 0 | |
| | | WACHOVIA MORTGAGE, FSB | 4 | \$722,904.66 | 2.72% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 140 | \$18,324,328.08 | 68.94% | 1 | \$45,198.42 | NA | 1 | \$4 |
| Total | | | 207 | \$26,582,828.81 | 100% | 1 | \$45,198.42 | | 1 | \$4 |
| 31371NUJ2 | | CITIMORTGAGE, INC. | 1 | \$69,867.66 | 1.06% | 0 | \$0.00 | NA | 0 | |
| | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$75,000.00 | 1.14% | 0 | \$0.00 | NA | 0 | |
| | | PHH MORTGAGE CORPORATION | 7 | \$895,901.33 | 13.62% | 1 | \$54,238.57 | NA | 0 | |
| | | REGIONS BANK | 2 | \$94,415.62 | 1.44% | 0 | \$0.00 | NA | 0 | |
| | | WACHOVIA MORTGAGE, FSB | 1 | \$99,609.10 | 1.51% | 0 | \$0.00 | NA | 0 | |
| | | WASHINGTON MUTUAL BANK | 6 | \$495,388.77 | 7.53% | 0 | \$0.00 | NA | 0 | |
| | | WELLS FARGO BANK, N.A. | 4 | \$452,779.04 | 6.88% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 34 | \$4,396,423.87 | 66.82% | 0 | \$0.00 | NA | 0 | |
| Total | | | 56 | \$6,579,385.39 | 100% | 1 | \$54,238.57 | | 0 | |
| 31371NUK9 | | BANK OF AMERICA NA | 1 | \$104,787.21 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | | CITIMORTGAGE INC. | 1 | \$52,463.87 | 0.04% | 0 | \$0.00 | NA | 0 | |

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|--------------|--|------------|-------------------------|-------------|----------|---------------------|----|----------|
| | COUNTRYWIDE BANK, FSB | 279 | \$41,245,479.69 | 30.98% | 0 | \$0.00 | NA | 0 |
| | EVERBANK | 2 | \$92,467.30 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MORTGAGEAMERICA INC. | 1 | \$97,923.55 | 0.07% | 0 | \$0.00 | NA | 0 |
| | REGIONS BANK | 2 | \$384,045.01 | 0.29% | 0 | \$0.00 | NA | 0 |
| | TRUSTMARK NATIONAL BANK | 1 | \$49,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE, FSB | 3 | \$263,138.93 | 0.2% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 541 | \$90,833,656.15 | 68.23% | 0 | \$0.00 | NA | 0 |
| Total | | 831 | \$133,123,461.71 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31371NUL7 | 1ST SOURCE BANK | 1 | \$39,965.56 | 0.27% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA NA | 6 | \$568,239.00 | 3.81% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK FSB | 1 | \$124,903.36 | 0.84% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE HOME LOANS, INC. | 1 | \$106,381.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 2 | \$248,895.00 | 1.67% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 8 | \$1,879,700.00 | 12.61% | 0 | \$0.00 | NA | 0 |
| | MORTGAGEAMERICA INC. | 2 | \$459,845.42 | 3.09% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 7 | \$686,200.00 | 4.6% | 0 | \$0.00 | NA | 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$168,500.00 | 1.13% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$139,500.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| | TRUSTMARK NATIONAL BANK | 1 | \$415,586.57 | 2.79% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL MORTGAGE CORPORATION | 6 | \$819,867.47 | 5.5% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 62 | \$9,247,920.80 | 62.04% | 1 | \$330,172.25 | NA | 0 |
| Total | | 99 | \$14,905,504.18 | 100% | 1 | \$330,172.25 | | 0 |
| | | | | | | | | |
| 31371NUM5 | CITIMORTGAGE, INC. | 37 | \$4,946,471.58 | 2.05% | 0 | \$0.00 | NA | 0 |
| | | 352 | \$43,211,703.31 | 17.86% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|--|
| | COUNTRYWIDE BANK, FSB | | | | | | | | |
| | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,915,746.00 | 0.79% | 0 | \$0.00 | NA | 0 | |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1 | \$50,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 20 | \$2,656,141.00 | 1.1% | 0 | \$0.00 | NA | 0 | |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$429,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | GMAC MORTGAGE, LLC | 37 | \$5,272,974.41 | 2.18% | 0 | \$0.00 | NA | 0 | |
| | SUNTRUST MORTGAGE INC. | 53 | \$7,228,057.55 | 2.99% | 0 | \$0.00 | NA | 0 | |
| | THE BRANCH BANKING AND TRUST COMPANY | 64 | \$8,690,376.57 | 3.59% | 0 | \$0.00 | NA | 0 | |
| | THE HUNTINGTON NATIONAL BANK | 41 | \$5,667,810.00 | 2.34% | 0 | \$0.00 | NA | 0 | |
| | WACHOVIA MORTGAGE, FSB | 36 | \$5,986,800.12 | 2.48% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON MUTUAL BANK | 21 | \$2,599,438.05 | 1.07% | 0 | \$0.00 | NA | 0 | |
| | WELLS FARGO BANK, N.A. | 396 | \$60,375,340.20 | 24.96% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 565 | \$92,850,651.83 | 38.39% | 0 | \$0.00 | NA | 0 | |
| Total | | 1,637 | \$241,880,510.62 | 100% | 0 | \$0.00 | | 0 | |
| 31371NUN3 | CITIMORTGAGE, INC. | 49 | \$4,550,731.59 | 8.86% | 0 | \$0.00 | NA | 0 | |
| | COUNTRYWIDE BANK, FSB | 112 | \$11,617,182.16 | 22.61% | 0 | \$0.00 | NA | 0 | |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 2 | \$275,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 18 | \$2,374,148.19 | 4.62% | 0 | \$0.00 | NA | 0 | |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$250,600.00 | 0.49% | 0 | \$0.00 | NA | 0 | |
| | GMAC MORTGAGE, LLC | 22 | \$2,966,690.35 | 5.77% | 0 | \$0.00 | NA | 0 | |
| | SUNTRUST MORTGAGE INC. | 39 | \$3,894,000.39 | 7.58% | 0 | \$0.00 | NA | 0 | |
| | | 18 | \$1,787,263.46 | 3.48% | 0 | \$0.00 | NA | 0 | |

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|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|
| | | THE BRANCH BANKING AND TRUST COMPANY | | | | | | | | |
| | | THE HUNTINGTON NATIONAL BANK | 5 | \$316,881.00 | 0.62% | 0 | \$0.00 | NA | 0 | |
| | | WACHOVIA MORTGAGE, FSB | 14 | \$1,453,707.13 | 2.83% | 0 | \$0.00 | NA | 0 | |
| | | WASHINGTON MUTUAL BANK | 19 | \$1,620,798.62 | 3.15% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 170 | \$20,277,423.41 | 39.45% | 0 | \$0.00 | NA | 0 | |
| Total | | | 471 | \$51,384,426.30 | 100% | 0 | \$0.00 | | 0 | |
| 31371NUP8 | | 1ST SOURCE BANK | 1 | \$22,185.48 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | | COUNTRYWIDE BANK, FSB | 42 | \$5,567,567.51 | 29.55% | 0 | \$0.00 | NA | 0 | |
| | | EVERBANK | 1 | \$144,497.16 | 0.77% | 0 | \$0.00 | NA | 0 | |
| | | REGIONS BANK | 7 | \$545,198.45 | 2.89% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 95 | \$12,559,553.64 | 66.67% | 0 | \$0.00 | NA | 0 | |
| Total | | | 146 | \$18,839,002.24 | 100% | 0 | \$0.00 | | 0 | |
| 31371NUQ6 | | 1ST SOURCE BANK | 2 | \$72,680.00 | 1.36% | 0 | \$0.00 | NA | 0 | |
| | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$30,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | |
| | | MORTGAGEAMERICA INC. | 1 | \$154,769.10 | 2.9% | 0 | \$0.00 | NA | 0 | |
| | | WACHOVIA MORTGAGE, FSB | 3 | \$151,000.00 | 2.83% | 0 | \$0.00 | NA | 0 | |
| | | WASHINGTON MUTUAL BANK | 1 | \$38,458.00 | 0.72% | 0 | \$0.00 | NA | 0 | |
| | | WELLS FARGO BANK, N.A. | 33 | \$2,022,827.98 | 37.95% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 32 | \$2,861,057.78 | 53.68% | 0 | \$0.00 | NA | 0 | |
| Total | | | 73 | \$5,330,792.86 | 100% | 0 | \$0.00 | | 0 | |
| 31371NUR4 | | COUNTRYWIDE BANK, FSB | 55 | \$7,616,429.00 | 21.63% | 0 | \$0.00 | NA | 0 | |
| | | GMAC MORTGAGE, LLC | 23 | \$4,429,248.98 | 12.58% | 0 | \$0.00 | NA | 0 | |
| | | THE HUNTINGTON NATIONAL BANK | 8 | \$855,050.00 | 2.43% | 0 | \$0.00 | NA | 0 | |
| | | WACHOVIA MORTGAGE, FSB | 1 | \$230,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | |
| | | WELLS FARGO BANK, N.A. | 13 | \$1,737,866.09 | 4.93% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 108 | \$20,346,868.16 | 57.78% | 0 | \$0.00 | NA | 0 | |
| Total | | | 208 | \$35,215,462.23 | 100% | 0 | \$0.00 | | 0 | |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31371NUS2 | | CITIMORTGAGE, INC. | 13 | \$882,300.12 | 11.44% | 0 | \$0.00 | NA | 0 |
| | | GMAC MORTGAGE, LLC | 17 | \$1,202,874.22 | 15.6% | 0 | \$0.00 | NA | 0 |
| | | SUNTRUST MORTGAGE INC. | 4 | \$803,900.00 | 10.43% | 0 | \$0.00 | NA | 0 |
| | | THE BRANCH BANKING AND TRUST COMPANY | 2 | \$472,991.88 | 6.13% | 0 | \$0.00 | NA | 0 |
| | | THE HUNTINGTON NATIONAL BANK | 2 | \$119,850.00 | 1.55% | 0 | \$0.00 | NA | 0 |
| | | WACHOVIA MORTGAGE, FSB | 1 | \$50,000.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | | WASHINGTON MUTUAL BANK | 4 | \$304,460.63 | 3.95% | 0 | \$0.00 | NA | 0 |
| | | WELLS FARGO BANK, N.A. | 6 | \$361,336.00 | 4.69% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 32 | \$3,513,432.34 | 45.56% | 0 | \$0.00 | NA | 0 |
| Total | | | 81 | \$7,711,145.19 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31371NUT0 | | BANKUNITED, FEDERAL SAVINGS BANK | 3 | \$702,500.00 | 9.67% | 0 | \$0.00 | NA | 0 |
| | | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 4 | \$1,096,600.00 | 15.1% | 0 | \$0.00 | NA | 0 |
| | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 3 | \$414,500.00 | 5.71% | 0 | \$0.00 | NA | 0 |
| | | PULTE MORTGAGE, L.L.C. | 2 | \$400,126.00 | 5.51% | 0 | \$0.00 | NA | 0 |
| | | TRUSTMARK NATIONAL BANK | 6 | \$1,329,724.90 | 18.31% | 0 | \$0.00 | NA | 0 |
| | | WASHINGTON MUTUAL BANK | 1 | \$201,000.00 | 2.77% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$3,119,175.88 | 42.93% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$7,263,626.78 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31371NUU7 | | Unavailable | 4 | \$1,329,475.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$1,329,475.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31371PPD6 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 4 | \$807,610.14 | 80.57% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$194,801.19 | 19.43% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,002,411.33 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |

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|--------------|----------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31371PPE4 | COUNTRYWIDE BANK, FSB | 1 | \$253,600.00 | 28.68% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$630,679.28 | 71.32% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$884,279.28 | 100% | 0 | \$0.00 | | 0 |
| 31371PPF1 | COUNTRYWIDE BANK, FSB | 3 | \$523,200.00 | 49.07% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$543,091.94 | 50.93% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,066,291.94 | 100% | 0 | \$0.00 | | 0 |
| 31371PPG9 | Unavailable | 5 | \$1,156,426.36 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,156,426.36 | 100% | 0 | \$0.00 | | 0 |
| 31371PPH7 | Unavailable | 2 | \$363,876.64 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 2 | \$363,876.64 | 100% | 0 | \$0.00 | | 0 |
| 31371PPK0 | COUNTRYWIDE BANK, FSB | 1 | \$82,800.00 | 36.69% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$142,850.70 | 63.31% | 0 | \$0.00 | NA | 0 |
| Total | | 2 | \$225,650.70 | 100% | 0 | \$0.00 | | 0 |
| 31371PPR5 | CHASE HOME FINANCE, LLC | 1 | \$138,072.00 | 33.54% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$273,562.62 | 66.46% | 0 | \$0.00 | NA | 0 |
| Total | | 3 | \$411,634.62 | 100% | 0 | \$0.00 | | 0 |
| 31371PPS3 | Unavailable | 7 | \$864,158.91 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$864,158.91 | 100% | 0 | \$0.00 | | 0 |
| 31371PPU8 | Unavailable | 3 | \$409,713.62 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 3 | \$409,713.62 | 100% | 0 | \$0.00 | | 0 |
| 31403D4C0 | SALEM FIVE MORTGAGE COMPANY, LLC | 5 | \$1,002,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,002,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31403D4D8 | SALEM FIVE MORTGAGE COMPANY, LLC | 14 | \$3,003,500.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$3,003,500.00 | 100% | 0 | \$0.00 | | 0 |
| 31406PJ83 | RBC CENTURA BANK | 16 | \$3,367,607.50 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$3,367,607.50 | 100% | 0 | \$0.00 | | 0 |
| 31410PKA0 | | 70 | \$16,996,148.46 | 100% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| | | SALEM FIVE MORTGAGE COMPANY, LLC | | | | | | | |
| Total | | | 70 | \$16,996,148.46 | 100% | 0 | \$0.00 | | 0 |
| 31410PKB8 | | SALEM FIVE MORTGAGE COMPANY, LLC | 15 | \$3,996,661.29 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$3,996,661.29 | 100% | 0 | \$0.00 | | 0 |
| 31410PKC6 | | SALEM FIVE MORTGAGE COMPANY, LLC | 9 | \$2,097,750.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$2,097,750.00 | 100% | 0 | \$0.00 | | 0 |
| 31411JCF1 | | POPULAR MORTGAGE, INC. | 49 | \$5,932,700.00 | 97.57% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$147,908.81 | 2.43% | 0 | \$0.00 | NA | 0 |
| Total | | | 50 | \$6,080,608.81 | 100% | 0 | \$0.00 | | 0 |
| 31411JCG9 | | POPULAR MORTGAGE, INC. | 10 | \$1,235,018.75 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,235,018.75 | 100% | 0 | \$0.00 | | 0 |
| 31411JCH7 | | POPULAR MORTGAGE, INC. | 10 | \$1,049,300.99 | 92.59% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$84,000.00 | 7.41% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,133,300.99 | 100% | 0 | \$0.00 | | 0 |
| 31411JCJ3 | | POPULAR MORTGAGE, INC. | 57 | \$8,601,930.00 | 97.51% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$220,000.00 | 2.49% | 0 | \$0.00 | NA | 0 |
| Total | | | 58 | \$8,821,930.00 | 100% | 0 | \$0.00 | | 0 |
| 31411JCK0 | | POPULAR MORTGAGE, INC. | 56 | \$8,628,137.70 | 95.82% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$376,587.36 | 4.18% | 0 | \$0.00 | NA | 0 |
| Total | | | 58 | \$9,004,725.06 | 100% | 0 | \$0.00 | | 0 |
| 31411JCL8 | | POPULAR MORTGAGE, INC. | 59 | \$9,878,425.27 | 79.25% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$2,586,682.05 | 20.75% | 0 | \$0.00 | NA | 0 |
| Total | | | 72 | \$12,465,107.32 | 100% | 0 | \$0.00 | | 0 |
| 31411JCM6 | | POPULAR MORTGAGE, INC. | 51 | \$8,183,961.66 | 81.3% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$1,882,338.50 | 18.7% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|-------------------------------|-----------|------------------------|-------------|----------|---------------------|----|----------|
| Total | | | 63 | \$10,066,300.16 | 100% | 0 | \$0.00 | | 0 |
| 31411JCN4 | | POPULAR MORTGAGE, INC. | 89 | \$13,580,416.45 | 91.14% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$1,320,897.18 | 8.86% | 0 | \$0.00 | NA | 0 |
| Total | | | 97 | \$14,901,313.63 | 100% | 0 | \$0.00 | | 0 |
| 31411JCP9 | | POPULAR MORTGAGE, INC. | 69 | \$8,806,226.08 | 96.4% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$329,134.46 | 3.6% | 0 | \$0.00 | NA | 0 |
| Total | | | 71 | \$9,135,360.54 | 100% | 0 | \$0.00 | | 0 |
| 31411RWK0 | | STANDARD MORTGAGE CORPORATION | 1 | \$103,200.00 | 10.23% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$905,951.67 | 89.77% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,009,151.67 | 100% | 0 | \$0.00 | | 0 |
| 31411RWL8 | | STANDARD MORTGAGE CORPORATION | 13 | \$1,753,713.41 | 58.14% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$1,262,668.64 | 41.86% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$3,016,382.05 | 100% | 0 | \$0.00 | | 0 |
| 31411U5G2 | | Unavailable | 16 | \$3,291,812.91 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$3,291,812.91 | 100% | 0 | \$0.00 | | 0 |
| 31412A3R3 | | SUNTRUST MORTGAGE INC. | 19 | \$4,644,900.00 | 30.39% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 32 | \$10,638,605.52 | 69.61% | 0 | \$0.00 | NA | 0 |
| Total | | | 51 | \$15,283,505.52 | 100% | 0 | \$0.00 | | 0 |
| 31412APF5 | | SUNTRUST MORTGAGE INC. | 8 | \$1,456,100.00 | 18.07% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 20 | \$6,600,286.00 | 81.93% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$8,056,386.00 | 100% | 0 | \$0.00 | | 0 |
| 31412HN21 | | REGIONS BANK | 24 | \$1,385,138.13 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$1,385,138.13 | 100% | 0 | \$0.00 | | 0 |
| 31412HN39 | | REGIONS BANK | 12 | \$1,157,758.14 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,157,758.14 | 100% | 0 | \$0.00 | | 0 |
| 31412HN47 | | REGIONS BANK | 24 | \$3,020,854.60 | 100% | 1 | \$109,381.11 | NA | 1 |
| Total | | | 24 | \$3,020,854.60 | 100% | 1 | \$109,381.11 | | 1 |

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| | | | | | | | | | | |
|--------------|--|----------------------------------|------------|------------------------|-------------|----------|--------------------|----|----------|------------|
| 31412HN54 | | REGIONS BANK | 35 | \$8,280,756.72 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 35 | \$8,280,756.72 | 100% | 0 | \$0.00 | | 0 | |
| 31412HN62 | | REGIONS BANK | 43 | \$2,657,327.70 | 100% | 1 | \$82,455.91 | NA | 1 | \$8 |
| Total | | | 43 | \$2,657,327.70 | 100% | 1 | \$82,455.91 | | 1 | \$8 |
| 31412HN70 | | REGIONS BANK | 19 | \$1,787,059.49 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 19 | \$1,787,059.49 | 100% | 0 | \$0.00 | | 0 | |
| 31412HN88 | | REGIONS BANK | 23 | \$3,027,466.93 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 23 | \$3,027,466.93 | 100% | 0 | \$0.00 | | 0 | |
| 31412HNV7 | | REGIONS BANK | 35 | \$8,679,660.75 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 35 | \$8,679,660.75 | 100% | 0 | \$0.00 | | 0 | |
| 31412HNX3 | | REGIONS BANK | 129 | \$26,388,077.61 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 129 | \$26,388,077.61 | 100% | 0 | \$0.00 | | 0 | |
| 31412HNZ8 | | REGIONS BANK | 37 | \$9,963,990.65 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 37 | \$9,963,990.65 | 100% | 0 | \$0.00 | | 0 | |
| 31412HVV2 | | MORTGAGEAMERICA INC. | 3 | \$185,011.48 | 14.69% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 18 | \$1,074,144.33 | 85.31% | 0 | \$0.00 | NA | 0 | |
| Total | | | 21 | \$1,259,155.81 | 100% | 0 | \$0.00 | | 0 | |
| 31412HVZ9 | | MORTGAGEAMERICA INC. | 6 | \$498,142.75 | 41.39% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 9 | \$705,347.12 | 58.61% | 0 | \$0.00 | NA | 0 | |
| Total | | | 15 | \$1,203,489.87 | 100% | 0 | \$0.00 | | 0 | |
| 31412MH92 | | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$89,428.12 | 1.96% | 0 | \$0.00 | NA | 0 | |
| | | AMARILLO NATIONAL BANK | 1 | \$110,592.47 | 2.42% | 0 | \$0.00 | NA | 0 | |
| | | ANCHORBANK FSB | 1 | \$105,326.45 | 2.31% | 0 | \$0.00 | NA | 0 | |
| | | BANCORPSOUTH BANK | 1 | \$54,000.00 | 1.18% | 0 | \$0.00 | NA | 0 | |
| | | BANK OF ABBEVILLE AND TRUST CO. | 1 | \$60,000.00 | 1.31% | 0 | \$0.00 | NA | 0 | |
| | | BAXTER CREDIT UNION | 2 | \$255,532.40 | 5.6% | 0 | \$0.00 | NA | 0 | |
| | | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$54,657.50 | 1.2% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--|--|---|--------------|--------|---|--------|----|---|
| | CARROLLTON BANK | 1 | \$56,000.00 | 1.23% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 3 | \$401,070.72 | 8.78% | 0 | \$0.00 | NA | 0 |
| | CTX MORTGAGE COMPANY, LLC | 1 | \$128,385.94 | 2.81% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | \$121,100.00 | 2.65% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD - DEDICATED CHANNEL | 9 | \$855,299.49 | 18.73% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN CREDIT UNION | 1 | \$133,000.00 | 2.91% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK, NA | 1 | \$72,000.00 | 1.58% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$55,000.00 | 1.2% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$70,250.00 | 1.54% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK | 1 | \$63,000.00 | 1.38% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$120,200.00 | 2.63% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 1 | \$77,013.86 | 1.69% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 1 | \$147,000.00 | 3.22% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$59,618.75 | 1.31% | 0 | \$0.00 | NA | 0 |
| | GUARANTY SAVINGS BANK | 1 | \$114,274.16 | 2.5% | 0 | \$0.00 | NA | 0 |
| | LEA COUNTY STATE BANK | 1 | \$69,555.21 | 1.52% | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS BANK AND TRUST CO. | 1 | \$124,221.60 | 2.72% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$92,416.96 | 2.02% | 0 | \$0.00 | NA | 0 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$125,000.00 | 2.74% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$49,878.32 | 1.09% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | THE MERCHANTS NATIONAL BANK | 1 | \$114,274.16 | 2.5% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL B&T OF SYCAMORE | 2 | \$194,285.30 | 4.25% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 2 | \$143,113.51 | 3.13% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$74,000.00 | 1.62% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$658,800.08 | 8.27% | 0 | \$0.00 | NA | 0 |
| Total | | 50 | \$4,848,295.00 | 100% | 0 | \$0.00 | | 0 |
| 31412MJ25 | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$95,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | AF BANK | 1 | \$97,892.75 | 0.37% | 0 | \$0.00 | NA | 0 |
| | ALLY BANK | 2 | \$179,565.08 | 0.68% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK OF ILLINOIS | 1 | \$92,600.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 4 | \$385,691.42 | 1.46% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$187,796.57 | 0.71% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | 8 | \$780,485.74 | 2.95% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK CENTER FIRST | 1 | \$97,200.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK, N.A. | 2 | \$184,432.62 | 0.7% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 3 | \$293,444.55 | 1.11% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 2 | \$188,243.09 | 0.71% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 10 | \$990,435.66 | 3.75% | 0 | \$0.00 | NA | 0 |
| | AUBURNBANK | 1 | \$93,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 5 | \$471,590.54 | 1.78% | 0 | \$0.00 | NA | 0 |
| | BANK FIRST NATIONAL | 1 | \$97,500.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 5 | \$509,780.95 | 1.93% | 0 | \$0.00 | NA | 0 |
| | BANK OF SPRINGFIELD | 1 | \$103,520.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 1 | \$100,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 1 | \$89,300.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK STATE BANK | 5 | \$478,000.00 | 1.81% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | BRYN MAWR TRUST COMPANY THE | 1 | \$105,438.62 | 0.4% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 2 | \$176,806.40 | 0.67% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 2 | \$202,400.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | CENTRAL STATE BANK | 2 | \$188,768.82 | 0.71% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$106,100.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | \$87,781.05 | 0.33% | 0 | \$0.00 | NA | 0 |
| | CITIZENS STATE BANK | 1 | \$85,500.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | CITIZENS STATE BANK OF CORTEZ | 2 | \$186,800.09 | 0.71% | 0 | \$0.00 | NA | 0 |
| | COLONIAL SAVINGS FA | 3 | \$314,658.06 | 1.19% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 1 | \$86,400.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | CTX MORTGAGE COMPANY, LLC | 9 | \$917,179.82 | 3.47% | 0 | \$0.00 | NA | 0 |
| | CU COMMUNITY, LLC | 2 | \$189,900.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$87,022.37 | 0.33% | 0 | \$0.00 | NA | 0 |
| | DHCU COMMUNITY CREDIT UNION | 3 | \$277,387.59 | 1.05% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 5 | \$508,365.00 | 1.92% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$103,888.82 | 0.39% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD - DEDICATED CHANNEL | 22 | \$2,148,342.93 | 8.12% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK, NA | 1 | \$87,500.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 4 | \$404,317.68 | 1.53% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$99,885.30 | 0.38% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 1 | \$106,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 2 | \$199,890.54 | 0.76% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---------------------------------------|----|----------------|-------|---|--------|----|---|
| FIRST MERIT MORTGAGE CORPORATION | 2 | \$204,882.34 | 0.77% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK | 1 | \$101,200.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK & TRUST | 2 | \$192,906.24 | 0.73% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA | 1 | \$103,400.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF OMAHA | 1 | \$107,881.79 | 0.41% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK | 3 | \$295,000.00 | 1.12% | 0 | \$0.00 | NA | 0 |
| FIRST SOUTHERN NATIONAL BANK | 1 | \$100,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK | 2 | \$206,993.09 | 0.78% | 0 | \$0.00 | NA | 0 |
| FULTON BANK | 2 | \$189,591.04 | 0.72% | 0 | \$0.00 | NA | 0 |
| GEORGIA'S OWN CREDIT UNION | 1 | \$100,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY INC. | 2 | \$174,408.72 | 0.66% | 0 | \$0.00 | NA | 0 |
| HOMESTREET BANK | 5 | \$480,850.00 | 1.82% | 0 | \$0.00 | NA | 0 |
| HSBC MORTGAGE CORPORATION (USA) | 1 | \$93,200.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| IDAHO HOUSING AND FINANCE ASSOCIATION | 13 | \$1,238,031.62 | 4.68% | 0 | \$0.00 | NA | 0 |
| IOWA STATE BANK AND TRUST COMPANY | 1 | \$90,153.52 | 0.34% | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER AND COMPANY | 1 | \$93,853.58 | 0.35% | 0 | \$0.00 | NA | 0 |
| LAKE MORTGAGE COMPANY INC. | 1 | \$98,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION | 2 | \$217,568.25 | 0.82% | 0 | \$0.00 | NA | 0 |
| MACON BANK, INC. | 1 | \$93,029.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| MARINE BANK MORTGAGE SERVICES | 3 | \$294,400.00 | 1.11% | 0 | \$0.00 | NA | 0 |
| MARSHFIELD SAVINGS BANK | 1 | \$94,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| MAX FEDERAL CREDIT UNION | 1 | \$103,883.46 | 0.39% | 0 | \$0.00 | NA | 0 |
| MECHANICS SAVINGS BANK | 1 | \$104,365.28 | 0.39% | 0 | \$0.00 | NA | 0 |
| MERCANTILE TRUST & SAVINGS BANK | 1 | \$90,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |

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|--|---|--------------|-------|---|--------|----|---|
| MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$181,906.41 | 0.69% | 0 | \$0.00 | NA | 0 |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$102,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| MIDWEST LOAN SERVICES INC. | 1 | \$94,400.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| MISSION FEDERAL CREDIT UNION | 1 | \$103,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$96,500.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| MORTGAGE MARKETS, LLC | 1 | \$90,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 6 | \$569,400.00 | 2.15% | 0 | \$0.00 | NA | 0 |
| NORTHWESTERN MORTGAGE COMPANY | 2 | \$188,210.41 | 0.71% | 0 | \$0.00 | NA | 0 |
| OLIN COMMUNITY CREDIT UNION | 3 | \$297,789.09 | 1.13% | 0 | \$0.00 | NA | 0 |
| ORNL FEDERAL CREDIT UNION | 4 | \$389,660.24 | 1.47% | 0 | \$0.00 | NA | 0 |
| ORRSTOWN BANK | 1 | \$106,500.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| PARK BANK | 1 | \$96,144.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| PARTNERS FEDERAL CREDIT UNION | 1 | \$99,890.54 | 0.38% | 0 | \$0.00 | NA | 0 |
| PAVILION MORTGAGE COMPANY | 2 | \$193,797.37 | 0.73% | 0 | \$0.00 | NA | 0 |
| POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$109,374.40 | 0.41% | 0 | \$0.00 | NA | 0 |
| PRAIRIE STATE BANK & TRUST | 1 | \$101,848.90 | 0.39% | 0 | \$0.00 | NA | 0 |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION | 2 | \$191,000.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| REDWOOD CREDIT UNION | 1 | \$104,887.75 | 0.4% | 0 | \$0.00 | NA | 0 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$193,950.00 | 0.73% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$99,890.54 | 0.38% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$97,493.16 | 0.37% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 2 | \$195,952.81 | 0.74% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$109,480.03 | 0.41% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 1 | \$100,142.82 | 0.38% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 5 | \$470,903.83 | 1.78% | 0 | \$0.00 | NA | 0 |
| | SWAIN MORTGAGE COMPANY | 1 | \$109,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$99,887.95 | 0.38% | 0 | \$0.00 | NA | 0 |
| | THE CREDIT UNION OF ALABAMA FCU | 1 | \$90,895.62 | 0.34% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 4 | \$381,598.08 | 1.44% | 0 | \$0.00 | NA | 0 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$102,190.63 | 0.39% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$98,700.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | TRAVIS CREDIT UNION | 1 | \$100,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | TRISTAR BANK | 1 | \$104,882.34 | 0.4% | 0 | \$0.00 | NA | 0 |
| | ULSTER SAVINGS BANK | 1 | \$100,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK OF UNION | 1 | \$101,500.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 3 | \$277,834.26 | 1.05% | 0 | \$0.00 | NA | 0 |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$96,750.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | VANTUS BANK | 1 | \$108,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$193,892.02 | 0.73% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 1 | \$91,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | WAYNE BANK | 1 | \$98,513.27 | 0.37% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | WEOKIE CREDIT UNION | 1 | \$92,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 2 | \$198,776.47 | 0.75% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 3 | \$296,772.46 | 1.12% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 23 | \$2,262,203.31 | 8.58% | 0 | \$0.00 | NA | 0 |
| Total | | 271 | \$26,441,928.70 | 100% | 0 | \$0.00 | | 0 |
| 31412MJ33 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 16 | \$5,500,919.10 | 0.93% | 0 | \$0.00 | NA | 0 |
| | ABACUS FEDERAL SAVINGS BANK | 3 | \$1,193,557.38 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$189,796.88 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 47 | \$12,784,870.45 | 2.16% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE BANK | 2 | \$329,796.88 | 0.06% | 0 | \$0.00 | NA | 0 |
| | AF BANK | 4 | \$654,344.99 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 21 | \$4,654,029.65 | 0.79% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL | 4 | \$760,800.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ALLY BANK | 18 | \$5,324,336.30 | 0.9% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK OF ILLINOIS | 3 | \$763,746.09 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 32 | \$5,530,748.41 | 0.94% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 5 | \$1,176,511.74 | 0.2% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 7 | \$1,594,221.16 | 0.27% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 23 | \$4,544,336.11 | 0.77% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | 15 | \$2,974,251.06 | 0.5% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK OF ST. PAUL | 2 | \$355,754.82 | 0.06% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK, N.A. | 1 | \$116,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCE HOUSE LARIBA | 4 | \$975,177.45 | 0.17% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FIRST CREDIT UNION | 1 | \$258,217.06 | 0.04% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$137,480.00 | 0.02% | 0 | \$0.00 | NA | 0 |

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|--|--|----|-----------------|-------|---|--------|----|---|--|
| | AMERIHOME MORTGAGE CORPORATION | | | | | | | | |
| | ANCHORBANK FSB | 15 | \$2,804,500.59 | 0.47% | 0 | \$0.00 | NA | 0 | |
| | ARIZONA STATE CREDIT UNION | 16 | \$3,025,391.01 | 0.51% | 0 | \$0.00 | NA | 0 | |
| | ASSOCIATED BANK, NA | 73 | \$15,360,097.96 | 2.6% | 0 | \$0.00 | NA | 0 | |
| | ASSOCIATED CREDIT UNION | 1 | \$148,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| | AUBURNBANK | 2 | \$428,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | AURORA FINANCIAL GROUP INC. | 1 | \$374,579.79 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | BANCORPSOUTH BANK | 56 | \$12,259,926.22 | 2.07% | 0 | \$0.00 | NA | 0 | |
| | BANK FIRST NATIONAL | 7 | \$1,428,450.00 | 0.24% | 0 | \$0.00 | NA | 0 | |
| | BANK MUTUAL | 13 | \$2,384,642.13 | 0.4% | 0 | \$0.00 | NA | 0 | |
| | BANK OF AMERICA NA | 1 | \$113,737.89 | 0.02% | 0 | \$0.00 | NA | 0 | |
| | BANK OF HAWAII | 53 | \$17,285,614.37 | 2.92% | 0 | \$0.00 | NA | 0 | |
| | BANK OF LENOX | 1 | \$242,933.81 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | BANK OF STANLY | 6 | \$1,140,268.54 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | BANK OF THE CASCADES | 10 | \$2,004,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$332,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | BANKERS FINANCIAL GROUP INC. | 1 | \$144,844.99 | 0.02% | 0 | \$0.00 | NA | 0 | |
| | BANKFINANCIAL FSB | 1 | \$400,546.33 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | BANNER BANK | 3 | \$845,489.47 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | BAXTER CREDIT UNION | 7 | \$1,525,382.51 | 0.26% | 0 | \$0.00 | NA | 0 | |
| | BELLCO CREDIT UNION | 14 | \$2,854,837.37 | 0.48% | 0 | \$0.00 | NA | 0 | |
| | BENCHMARK BANK | 19 | \$6,040,491.74 | 1.02% | 0 | \$0.00 | NA | 0 | |
| | BETHPAGE FEDERAL CREDIT UNION | 5 | \$1,353,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | |
| | BLACKHAWK COMMUNITY CREDIT UNION | 3 | \$549,811.59 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | BLACKHAWK STATE BANK | 18 | \$3,338,400.00 | 0.56% | 0 | \$0.00 | NA | 0 | |
| | BLC BANK, NATIONAL ASSOCIATION | 1 | \$260,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | |

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|--|---|----|-----------------|-------|---|--------|----|---|
| | BOEING EMPLOYEES CREDIT UNION | 42 | \$11,633,915.88 | 1.97% | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 7 | \$1,593,462.17 | 0.27% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 10 | \$2,204,760.77 | 0.37% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 4 | \$608,451.27 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK OF PROVO | 1 | \$116,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 15 | \$3,940,357.10 | 0.67% | 0 | \$0.00 | NA | 0 |
| | CENTRAL PACIFIC HOME LOANS | 9 | \$3,270,691.57 | 0.55% | 0 | \$0.00 | NA | 0 |
| | CENTRAL STATE BANK | 2 | \$481,870.43 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CENTURY BANK | 3 | \$1,095,443.38 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CHARTER BANK | 1 | \$145,687.10 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CHELSEA GROTON SAVINGS BANK | 2 | \$440,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CHETCO FEDERAL CREDIT UNION | 1 | \$135,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 22 | \$5,765,386.36 | 0.98% | 0 | \$0.00 | NA | 0 |
| | CITADEL FEDERAL CREDIT UNION | 4 | \$1,008,226.52 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST MORTGAGE, LLC | 1 | \$201,784.05 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK | 2 | \$305,400.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 6 | \$1,276,402.62 | 0.22% | 0 | \$0.00 | NA | 0 |
| | CITIZENS STATE BANK | 2 | \$510,953.18 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$185,296.96 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE MORTGAGE COMPANY | 1 | \$132,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | COLONIAL SAVINGS FA | 16 | \$3,221,170.69 | 0.55% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA CREDIT UNION | 1 | \$278,002.48 | 0.05% | 0 | \$0.00 | NA | 0 |
| | | 4 | \$733,457.23 | 0.12% | 0 | \$0.00 | NA | 0 |

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|--|--|-----|-----------------|-------|---|--------|----|---|--|
| | COMMUNITY BANC MORTGAGE CORPORATION | | | | | | | | |
| | COMMUNITY BANK & TRUST CO. | 1 | \$246,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | COMMUNITY SECURITY BANK | 2 | \$530,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | COMMUNITY STATE BANK | 4 | \$1,244,623.72 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$133,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | |
| | CORTRUST BANK | 13 | \$3,091,339.74 | 0.52% | 0 | \$0.00 | NA | 0 | |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 16 | \$3,250,518.96 | 0.55% | 0 | \$0.00 | NA | 0 | |
| | CREDIT UNION OF JOHNSON COUNTY | 2 | \$336,170.14 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | CTX MORTGAGE COMPANY, LLC | 124 | \$29,034,276.33 | 4.91% | 0 | \$0.00 | NA | 0 | |
| | CU COMMUNITY, LLC | 2 | \$317,823.61 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | CUMBERLAND SECURITY BANK | 1 | \$170,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| | DEDHAM INSTITUTION FOR SAVINGS | 1 | \$247,743.33 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | DENALI STATE BANK | 1 | \$202,283.52 | 0.03% | 0 | \$0.00 | NA | 0 | |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 6 | \$1,239,096.56 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | DHCU COMMUNITY CREDIT UNION | 3 | \$400,504.61 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | DIME BANK | 3 | \$877,312.62 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | DOLLAR BANK FSB | 1 | \$260,970.71 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | DU ONLY NA - AMERICAN MORTGAGE SERVICES | 2 | \$619,676.32 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | DUBUQUE BANK AND TRUST COMPANY | 50 | \$11,480,677.21 | 1.94% | 0 | \$0.00 | NA | 0 | |
| | DUPACO COMMUNITY CREDIT UNION | 2 | \$424,725.27 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | DURANT BANK AND TRUST COMPANY | 1 | \$326,025.61 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | EASTWOOD BANK | 1 | \$144,841.29 | 0.02% | 0 | \$0.00 | NA | 0 | |

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|--|---|-----|-----------------|-------|---|--------------|----|---|
| | EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$212,753.98 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ESB MORTGAGE COMPANY | 2 | \$633,600.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | EVERBANK | 1 | \$111,730.19 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1 | \$351,124.22 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FARMERS AND MERCHANTS SAVINGS BANK | 1 | \$150,800.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD - DEDICATED CHANNEL | 145 | \$29,370,706.35 | 4.97% | 1 | \$233,763.29 | NA | 0 |
| | FIRST AMERICAN CREDIT UNION | 1 | \$276,703.87 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN INTERNATIONAL BANK | 3 | \$999,241.45 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK, NA | 1 | \$116,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 28 | \$6,451,671.25 | 1.09% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 2 | \$357,700.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$123,864.27 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK, FSB | 4 | \$732,414.27 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK | 2 | \$476,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 42 | \$13,953,351.34 | 2.36% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 69 | \$15,772,664.76 | 2.67% | 0 | \$0.00 | NA | 0 |
| | FIRST KEYSTONE NATIONAL BANK | 1 | \$114,871.13 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 15 | \$2,891,551.47 | 0.49% | 1 | \$215,394.97 | NA | 0 |
| | FIRST MORTGAGE COMPANY INC. | 3 | \$535,110.32 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE CORPORATION | 4 | \$1,420,038.23 | 0.24% | 0 | \$0.00 | NA | 0 |

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|--|-------------------------------------|----|----------------|-------|---|--------|----|---|
| | FIRST NATIONAL BANK & TRUST | 10 | \$1,689,467.22 | 0.29% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 10 | \$2,597,124.56 | 0.44% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF DEERWOOD | 3 | \$449,058.54 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF HARTFORD | 2 | \$347,842.85 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF MT. PULASKI | 1 | \$192,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 7 | \$1,854,626.72 | 0.31% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF SUFFIELD THE | 1 | \$110,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$212,761.32 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST PEOPLES COMMUNITY FCU | 4 | \$613,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 29 | \$6,041,240.22 | 1.02% | 0 | \$0.00 | NA | 0 |
| | FIRST REPUBLIC SAVINGS BANK | 8 | \$2,775,685.70 | 0.47% | 0 | \$0.00 | NA | 0 |
| | FIRST SOUTHERN NATIONAL BANK | 1 | \$125,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY CREDIT UNION | 23 | \$6,063,509.45 | 1.03% | 0 | \$0.00 | NA | 0 |
| | FIRSTLIGHT FEDERAL CREDIT UNION | 1 | \$232,864.06 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FRANDSEN BANK & TRUST | 3 | \$562,780.78 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 7 | \$1,282,890.97 | 0.22% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE CORPORATION | 7 | \$1,400,732.15 | 0.24% | 0 | \$0.00 | NA | 0 |
| | GEORGIA'S OWN CREDIT UNION | 2 | \$324,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | GILPIN FINANCIAL SERVICES, INC | 1 | \$207,672.44 | 0.04% | 0 | \$0.00 | NA | 0 |
| | GMAC BANK | 8 | \$2,461,724.67 | 0.42% | 0 | \$0.00 | NA | 0 |
| | GREAT WISCONSIN CREDIT UNION | 4 | \$1,113,926.84 | 0.19% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$157,822.96 | 0.03% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$388,870.75 | 0.07% | 0 | \$0.00 | NA | 0 |

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|--|--|----|-----------------|-------|---|--------|----|---|--|
| | GTE FEDERAL CREDIT UNION | | | | | | | | |
| | GUARANTY SAVINGS BANK | 1 | \$391,081.47 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | GUARDIAN MORTGAGE COMPANY INC. | 24 | \$5,214,950.49 | 0.88% | 0 | \$0.00 | NA | 0 | |
| | GUILD MORTGAGE COMPANY | 6 | \$1,626,284.54 | 0.28% | 0 | \$0.00 | NA | 0 | |
| | HAWAII NATIONAL BANK | 2 | \$725,209.66 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | HEARTLAND BANK | 1 | \$251,614.88 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | HEARTLAND CREDIT UNION | 1 | \$348,127.43 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | HERGET BANK, NATIONAL ASSOCIATION | 2 | \$248,900.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | HOME FINANCING CENTER INC. | 2 | \$350,600.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | HOME SAVINGS AND LOAN COMPANY | 5 | \$1,135,265.91 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | HOMEAMERICAN MORTGAGE CORPORATION | 3 | \$774,485.52 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | HOMESTREET BANK | 94 | \$25,758,535.46 | 4.36% | 0 | \$0.00 | NA | 0 | |
| | HONESDALE NATIONAL BANK THE | 1 | \$165,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| | HONOR STATE BANK | 1 | \$113,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | |
| | HSBC MORTGAGE CORPORATION (USA) | 11 | \$3,063,291.80 | 0.52% | 0 | \$0.00 | NA | 0 | |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 61 | \$9,936,197.22 | 1.68% | 0 | \$0.00 | NA | 0 | |
| | ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1 | \$256,836.09 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | INDEPENDENT BANK CORPORATION | 1 | \$118,231.74 | 0.02% | 0 | \$0.00 | NA | 0 | |
| | INTERNATIONAL BANK OF COMMERCE | 2 | \$766,300.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | INVESTORS SAVINGS BANK | 9 | \$2,566,345.58 | 0.43% | 0 | \$0.00 | NA | 0 | |
| | IOWA BANKERS MORTGAGE CORPORATION | 2 | \$368,800.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | IOWA STATE BANK | 2 | \$279,200.00 | 0.05% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | |
|--------------------------------------|----|----------------|-------|---|--------------|----|---|
| IOWA STATE BANK AND TRUST COMPANY | 1 | \$226,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| ISLAND FEDERAL CREDIT UNION | 3 | \$906,861.03 | 0.15% | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER AND COMPANY | 12 | \$2,543,947.08 | 0.43% | 2 | \$549,056.58 | NA | 0 |
| KINECTA FEDERAL CREDIT UNION | 3 | \$545,002.98 | 0.09% | 0 | \$0.00 | NA | 0 |
| KITSAP BANK | 3 | \$611,373.64 | 0.1% | 0 | \$0.00 | NA | 0 |
| LA SALLE STATE BANK | 1 | \$141,780.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| LAKE FOREST BANK & TRUST | 5 | \$1,281,800.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| LAKE MORTGAGE COMPANY INC. | 1 | \$162,825.74 | 0.03% | 0 | \$0.00 | NA | 0 |
| LAKE REGION BANK | 1 | \$172,200.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION | 33 | \$6,176,096.68 | 1.05% | 0 | \$0.00 | NA | 0 |
| LEADER MORTGAGE COMPANY INC. | 2 | \$598,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| LEADER ONE FINANCIAL CORPORATION | 1 | \$288,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| LHI MORTGAGE COMPANY | 1 | \$269,700.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| LIBERTY SAVINGS BANK, FSB | 2 | \$306,400.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| LOS ALAMOS NATIONAL BANK | 37 | \$9,880,616.37 | 1.67% | 0 | \$0.00 | NA | 0 |
| LYONS MORTGAGE SERVICES, INC. | 2 | \$548,377.16 | 0.09% | 0 | \$0.00 | NA | 0 |
| MACON BANK, INC. | 15 | \$3,005,724.88 | 0.51% | 0 | \$0.00 | NA | 0 |
| MARINE BANK MORTGAGE SERVICES | 10 | \$1,748,426.70 | 0.3% | 0 | \$0.00 | NA | 0 |
| MARQUETTE BANK | 5 | \$1,124,429.35 | 0.19% | 0 | \$0.00 | NA | 0 |
| MARSHFIELD SAVINGS BANK | 2 | \$328,440.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| MASSACHUSETTS HOUSING FINANCE AGENCY | 1 | \$247,085.56 | 0.04% | 0 | \$0.00 | NA | 0 |
| MAX FEDERAL CREDIT UNION | 3 | \$602,395.47 | 0.1% | 0 | \$0.00 | NA | 0 |
| MEMBERS MORTGAGE SERVICES, LLC | 1 | \$239,094.12 | 0.04% | 0 | \$0.00 | NA | 0 |
| | 1 | \$134,848.72 | 0.02% | 0 | \$0.00 | NA | 0 |

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|--|---|----|-----------------|-------|---|--------|----|---|--|
| | MERCANTILE TRUST & SAVINGS BANK | | | | | | | | |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 9 | \$1,827,587.70 | 0.31% | 0 | \$0.00 | NA | 0 | |
| | MERIWEST MORTGAGE COMPANY, LLC | 3 | \$1,049,116.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$153,600.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$151,430.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| | MID-ISLAND MORTGAGE CORP. | 2 | \$646,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | MIDWEST LOAN SERVICES INC. | 1 | \$197,788.33 | 0.03% | 0 | \$0.00 | NA | 0 | |
| | MILFORD BANK, THE | 1 | \$379,593.75 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | MISSION FEDERAL CREDIT UNION | 3 | \$1,014,751.54 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | MISSOULA FEDERAL CREDIT UNION | 3 | \$495,877.06 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | MISSOURI CREDIT UNION | 1 | \$205,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| | MONSON SAVINGS BANK | 3 | \$536,955.27 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | MONTICELLO BANKING COMPANY | 1 | \$165,023.39 | 0.03% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE AMERICA, INC. | 3 | \$615,653.80 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE CENTER, LLC | 1 | \$144,400.00 | 0.02% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE CLEARING CORPORATION | 1 | \$323,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE MARKETS, LLC | 1 | \$229,754.12 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | MT. MCKINLEY BANK | 3 | \$987,645.07 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 10 | \$2,020,228.75 | 0.34% | 0 | \$0.00 | NA | 0 | |
| | NATIONWIDE ADVANTAGE MORTGAGE | 62 | \$14,567,228.93 | 2.46% | 0 | \$0.00 | NA | 0 | |

| | COMPANY - DEDICATED CHANNEL | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--|
| | NCB, FSB | 1 | \$130,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$123,784.36 | 0.02% | 0 | \$0.00 | NA | 0 | |
| | NEWFIELD NATIONAL BANK | 1 | \$400,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | NORTHWESTERN MORTGAGE COMPANY | 15 | \$3,121,359.49 | 0.53% | 0 | \$0.00 | NA | 0 | |
| | NORWOOD COOPERATIVE BANK | 1 | \$232,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | NUMERICA CREDIT UNION | 1 | \$152,333.08 | 0.03% | 0 | \$0.00 | NA | 0 | |
| | OHIO UNIVERSITY CREDIT UNION | 1 | \$164,823.61 | 0.03% | 0 | \$0.00 | NA | 0 | |
| | OLD SECOND NATIONAL BANK | 1 | \$411,549.04 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | OLIN COMMUNITY CREDIT UNION | 1 | \$116,100.00 | 0.02% | 0 | \$0.00 | NA | 0 | |
| | OPPORTUNITIES CREDIT UNION | 1 | \$195,790.46 | 0.03% | 0 | \$0.00 | NA | 0 | |
| | OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$175,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| | ORNL FEDERAL CREDIT UNION | 20 | \$3,866,491.62 | 0.65% | 0 | \$0.00 | NA | 0 | |
| | PACIFIC COMMUNITY CREDIT UNION | 3 | \$1,065,227.39 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | PARTNERS FEDERAL CREDIT UNION | 6 | \$1,290,205.21 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | PATELCO CREDIT UNION | 6 | \$2,052,852.90 | 0.35% | 0 | \$0.00 | NA | 0 | |
| | PAVILION MORTGAGE COMPANY | 4 | \$735,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1 | \$255,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 4 | \$797,359.94 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | PIONEER CREDIT UNION | 1 | \$163,200.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| | | 6 | \$1,276,758.11 | 0.22% | 0 | \$0.00 | NA | 0 | |

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|--|--|----|----------------|-------|---|--------------|----|---|--|
| | POLICE AND FIRE FEDERAL CREDIT UNION | | | | | | | | |
| | PORT WASHINGTON STATE BANK | 3 | \$636,729.90 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 5 | \$1,018,161.11 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | PRAIRIE STATE BANK & TRUST | 10 | \$2,220,518.71 | 0.38% | 0 | \$0.00 | NA | 0 | |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$716,554.20 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | PROGRESSIVE SAVINGS BANK FSB | 4 | \$682,266.77 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 6 | \$1,242,550.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | RABOBANK, N.A. | 4 | \$1,477,770.12 | 0.25% | 0 | \$0.00 | NA | 0 | |
| | RBC CENTURA BANK | 1 | \$182,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| | REDWOOD CREDIT UNION | 8 | \$2,043,104.44 | 0.35% | 0 | \$0.00 | NA | 0 | |
| | RIVERMARK COMMUNITY CREDIT UNION | 5 | \$908,167.25 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | ROCKLAND FEDERAL CREDIT UNION | 1 | \$254,720.88 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$539,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$191,794.74 | 0.03% | 0 | \$0.00 | NA | 0 | |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 5 | \$982,829.53 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 3 | \$692,159.25 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | SAVINGS BANK OF MAINE | 1 | \$148,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| | SAVINGS BANK OF MENDOCINO COUNTY | 3 | \$890,319.14 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | SEATTLE SAVINGS BANK | 5 | \$1,589,670.30 | 0.27% | 1 | \$390,073.78 | NA | 0 | |
| | SECURITY FIRST | 1 | \$147,250.00 | 0.02% | 0 | \$0.00 | NA | 0 | |

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|--|---|----|----------------|-------|---|--------|----|---|--|
| | BANK OF NORTH DAKOTA | | | | | | | | |
| | SOUND COMMUNITY BANK | 4 | \$1,176,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$129,857.70 | 0.02% | 0 | \$0.00 | NA | 0 | |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$345,800.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$272,708.15 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | STANDARD MORTGAGE CORPORATION | 11 | \$2,795,635.01 | 0.47% | 0 | \$0.00 | NA | 0 | |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$173,062.86 | 0.03% | 0 | \$0.00 | NA | 0 | |
| | STATE BANK OF LINCOLN | 3 | \$641,059.25 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | STATE BANK OF SOUTHERN UTAH | 13 | \$2,570,878.72 | 0.44% | 0 | \$0.00 | NA | 0 | |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 5 | \$973,112.45 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | SUPERIOR FEDERAL CREDIT UNION | 8 | \$1,254,453.40 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | TCSB MORTGAGE CORPORATION | 1 | \$161,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| | TEACHER FEDERAL CREDIT UNION | 6 | \$1,535,953.65 | 0.26% | 0 | \$0.00 | NA | 0 | |
| | TEACHERS FEDERAL CREDIT UNION | 17 | \$4,541,253.87 | 0.77% | 0 | \$0.00 | NA | 0 | |
| | TEMPE SCHOOLS CREDIT UNION | 1 | \$264,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | TEXAS BANK | 1 | \$248,773.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | THE CALIFORNIA CREDIT UNION | 2 | \$893,446.38 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | THE CREDIT UNION OF ALABAMA FCU | 4 | \$575,233.68 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | THE HARVARD STATE BANK | 1 | \$201,600.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| | THUNDER BANK | 2 | \$351,200.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | TIERONE BANK | 11 | \$2,106,994.88 | 0.36% | 0 | \$0.00 | NA | 0 | |
| | TINKER FEDERAL CREDIT UNION | 3 | \$473,482.14 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | | 1 | \$196,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | |

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|--|---|----|----------------|-------|---|--------------|----|---|--|
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | | | | | | | | |
| | TRANSWEST CREDIT UNION | 2 | \$372,601.24 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | TRAVIS CREDIT UNION | 2 | \$600,650.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | TRUMARK FINANCIAL CREDIT UNION | 8 | \$2,191,697.94 | 0.37% | 0 | \$0.00 | NA | 0 | |
| | U. S. MORTGAGE CORP. | 2 | \$497,462.86 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | ULSTER SAVINGS BANK | 2 | \$631,532.73 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | UMPQUA BANK | 3 | \$570,189.77 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | UNION FEDERAL SAVINGS BANK | 2 | \$291,900.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | UNITED BANK OF UNION | 12 | \$2,750,525.00 | 0.47% | 0 | \$0.00 | NA | 0 | |
| | UNITED COMMUNITY BANK | 21 | \$3,957,775.36 | 0.67% | 0 | \$0.00 | NA | 0 | |
| | UNITED MORTGAGE COMPANY | 4 | \$567,464.27 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | UNITUS COMMUNITY CREDIT UNION | 6 | \$1,047,585.62 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | UNITY BANK | 1 | \$230,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | UNIVERSAL MORTGAGE CORPORATION | 19 | \$3,496,871.03 | 0.59% | 1 | \$224,542.18 | NA | 0 | |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 2 | \$744,638.80 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$139,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | |
| | VALLEY NATIONAL BANK | 1 | \$284,445.58 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | VANTUS BANK | 7 | \$1,115,388.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | VERITY CREDIT UNION | 3 | \$749,236.77 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | VILLAGE MORTGAGE COMPANY | 1 | \$235,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | VISIONS FEDERAL CREDIT UNION | 1 | \$252,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 24 | \$5,338,534.62 | 0.9% | 0 | \$0.00 | NA | 0 | |
| | | 3 | \$658,300.00 | 0.11% | 0 | \$0.00 | NA | 0 | |

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|--------------|--------------------------------------|--------------|-------------------------|-------------|----------|-----------------------|----|----------|-------------|
| | WASHINGTON TRUST BANK | | | | | | | | |
| | WAUKESHA STATE BANK | 6 | \$1,779,526.09 | 0.3% | 0 | \$0.00 | NA | 0 | |
| | WAYNE BANK | 2 | \$508,127.84 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | WEOKIE CREDIT UNION | 1 | \$130,358.97 | 0.02% | 0 | \$0.00 | NA | 0 | |
| | WESCOM CREDIT UNION | 1 | \$356,618.35 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | WESTCONSIN CREDIT UNION | 24 | \$5,000,154.65 | 0.85% | 0 | \$0.00 | NA | 0 | |
| | WILMINGTON TRUST COMPANY | 2 | \$356,799.27 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 34 | \$7,722,712.85 | 1.31% | 0 | \$0.00 | NA | 0 | |
| | WRIGHT-PATT CREDIT UNION, INC. | 2 | \$325,486.79 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | Y-12 FEDERAL CREDIT UNION | 2 | \$357,805.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 246 | \$53,721,266.60 | 9.12% | 1 | \$353,208.63 | NA | 1 | \$35 |
| Total | | 2,574 | \$590,995,650.12 | 100% | 7 | \$1,966,039.43 | | 1 | \$35 |
| 31412MJ41 | ABBEVILLE BUILDING AND LOAN, SSB | 2 | \$130,675.00 | 0.26% | 0 | \$0.00 | NA | 0 | |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$77,322.95 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | ADVANTAGE BANK | 2 | \$113,946.24 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | AF BANK | 2 | \$134,861.96 | 0.26% | 0 | \$0.00 | NA | 0 | |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$64,063.17 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | ALLEGIANCE CREDIT UNION | 1 | \$28,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | ALLY BANK | 2 | \$157,041.52 | 0.31% | 0 | \$0.00 | NA | 0 | |
| | ALPINE BANK OF ILLINOIS | 3 | \$189,488.72 | 0.37% | 0 | \$0.00 | NA | 0 | |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$70,927.61 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | AMARILLO NATIONAL BANK | 3 | \$156,628.92 | 0.31% | 0 | \$0.00 | NA | 0 | |
| | AMERICA FIRST FEDERAL CREDIT UNION | 7 | \$457,496.03 | 0.89% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN BANK | 1 | \$69,481.84 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | | 2 | \$117,900.00 | 0.23% | 0 | \$0.00 | NA | 0 | |

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|--|--|----|----------------|-------|---|-------------|----|---|
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | | | | | | | |
| | AMERICAN BANK CENTER FIRST | 2 | \$152,344.52 | 0.3% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCE HOUSE LARIBA | 2 | \$116,351.62 | 0.23% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$81,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | AMERIHOM MORTGAGE CORPORATION | 1 | \$49,947.79 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 1 | \$79,923.35 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 1 | \$59,938.83 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 43 | \$2,711,340.47 | 5.3% | 1 | \$78,787.96 | NA | 0 |
| | ASSOCIATED CREDIT UNION | 1 | \$77,322.94 | 0.15% | 0 | \$0.00 | NA | 0 |
| | AUBURNBANK | 1 | \$35,962.41 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 10 | \$615,340.74 | 1.2% | 0 | \$0.00 | NA | 0 |
| | BANK FIRST NATIONAL | 3 | \$222,422.74 | 0.43% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 7 | \$474,091.07 | 0.93% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA NA | 4 | \$285,364.20 | 0.56% | 0 | \$0.00 | NA | 0 |
| | BANK OF OAKFIELD | 2 | \$122,378.05 | 0.24% | 0 | \$0.00 | NA | 0 |
| | BANK OF QUINCY | 1 | \$66,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BANKIOWA | 1 | \$67,930.67 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BANKWEST | 5 | \$121,877.16 | 0.24% | 0 | \$0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 1 | \$42,956.16 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BLOOMFIELD STATE BANK | 1 | \$80,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 2 | \$150,346.57 | 0.29% | 0 | \$0.00 | NA | 0 |
| | BUSEY BANK | 1 | \$38,962.09 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 4 | \$211,712.92 | 0.41% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 1 | \$80,800.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK OF PROVO | 1 | \$82,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 12 | \$703,336.08 | 1.37% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$27,172.92 | 0.05% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|--|
| | CENTRAL SAVINGS BANK | | | | | | | | |
| | CENTRAL STATE BANK | 1 | \$50,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | CENTRUE BANK | 1 | \$79,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 2 | \$135,859.37 | 0.27% | 0 | \$0.00 | NA | 0 | |
| | CITIZENS BANK | 1 | \$80,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | CITIZENS FIRST NATIONAL BANK | 2 | \$91,964.31 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 8 | \$551,892.95 | 1.08% | 0 | \$0.00 | NA | 0 | |
| | CITIZENS NATIONAL BANK, BROWNWOOD | 1 | \$82,264.02 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | CITIZENS UNION SAVINGS BANK | 1 | \$73,999.62 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 3 | \$195,206.66 | 0.38% | 0 | \$0.00 | NA | 0 | |
| | CLINTON NATIONAL BANK | 3 | \$214,196.93 | 0.42% | 0 | \$0.00 | NA | 0 | |
| | COASTAL STATES MORTGAGE CORPORATION | 1 | \$64,919.41 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | COLONIAL SAVINGS FA | 4 | \$272,710.47 | 0.53% | 0 | \$0.00 | NA | 0 | |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$83,918.35 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$59,940.26 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 5 | \$332,870.94 | 0.65% | 0 | \$0.00 | NA | 0 | |
| | COMMUNITY SAVINGS BANK | 1 | \$51,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | COMMUNITY STATE BANK OF ROCK FALLS | 2 | \$98,747.08 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | CORTRUST BANK | 5 | \$346,659.02 | 0.68% | 0 | \$0.00 | NA | 0 | |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 3 | \$239,916.47 | 0.47% | 0 | \$0.00 | NA | 0 | |
| | CTX MORTGAGE COMPANY, LLC | 9 | \$619,179.73 | 1.21% | 0 | \$0.00 | NA | 0 | |

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|--|---|----|----------------|-------|---|--------|----|---|
| | CU COMMUNITY, LLC | 1 | \$72,424.31 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CUMBERLAND SECURITY BANK | 3 | \$205,900.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | DAKOTALAND FEDERAL CREDIT UNION | 1 | \$65,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$193,905.34 | 0.38% | 0 | \$0.00 | NA | 0 |
| | DHCU COMMUNITY CREDIT UNION | 2 | \$139,934.75 | 0.27% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 7 | \$501,275.69 | 0.98% | 0 | \$0.00 | NA | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 2 | \$138,034.39 | 0.27% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 5 | \$311,037.95 | 0.61% | 0 | \$0.00 | NA | 0 |
| | EMPORIA STATE BANK & TRUST COMPANY | 1 | \$58,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ENT FEDERAL CREDIT UNION | 3 | \$195,765.66 | 0.38% | 0 | \$0.00 | NA | 0 |
| | EPHRATA NATIONAL BANK | 1 | \$82,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ESB MORTGAGE COMPANY | 1 | \$71,200.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FARMERS & MERCHANTS BANK | 7 | \$503,113.78 | 0.98% | 0 | \$0.00 | NA | 0 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$60,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD - DEDICATED CHANNEL | 59 | \$4,062,685.27 | 7.94% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN CREDIT UNION | 2 | \$137,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK RICHMOND, NA | 1 | \$80,120.16 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 6 | \$420,649.39 | 0.82% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$79,922.24 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL | 2 | \$132,621.69 | 0.26% | 0 | \$0.00 | NA | 0 |

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|--|--|----|--------------|-------|---|--------|----|---|--|
| | SAVINGS BANK | | | | | | | | |
| | FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 1 | \$65,950.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | FIRST HERITAGE FINANCIAL CORPORATION | 1 | \$80,821.37 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | FIRST INTERSTATE BANK | 3 | \$205,858.28 | 0.4% | 0 | \$0.00 | NA | 0 | |
| | FIRST KEYSTONE NATIONAL BANK | 1 | \$64,936.82 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | FIRST MERIT MORTGAGE CORPORATION | 12 | \$751,535.49 | 1.47% | 0 | \$0.00 | NA | 0 | |
| | FIRST MORTGAGE COMPANY, L.L.C. | 5 | \$308,785.03 | 0.6% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK | 3 | \$205,435.78 | 0.4% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$75,622.82 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF DANVILLE | 1 | \$43,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | \$69,926.92 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF OMAHA | 3 | \$231,685.00 | 0.45% | 0 | \$0.00 | NA | 0 | |
| | FIRST PEOPLES COMMUNITY FCU | 3 | \$134,936.79 | 0.26% | 0 | \$0.00 | NA | 0 | |
| | FIRST PLACE BANK | 9 | \$519,643.41 | 1.02% | 0 | \$0.00 | NA | 0 | |
| | FIRST STATE BANK OF WESTERN ILLINOIS | 1 | \$77,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | FREMONT BANK | 2 | \$157,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | |
| | FULTON BANK | 2 | \$114,889.19 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | GATEWAY METRO FEDERAL CREDIT UNION | 1 | \$47,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$44,506.63 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$64,432.65 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | HAYHURST MORTGAGE, INC. | 1 | \$80,397.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | HEARTLAND CREDIT UNION | 2 | \$126,065.00 | 0.25% | 0 | \$0.00 | NA | 0 | |
| | | 1 | \$79,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | |

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|--|--|----|----------------|-------|---|--------|----|---|--|
| | HERGET BANK, NATIONAL ASSOCIATION | | | | | | | | |
| | HOME SAVINGS AND LOAN COMPANY | 59 | \$3,466,444.51 | 6.77% | 0 | \$0.00 | NA | 0 | |
| | HONOR STATE BANK | 4 | \$263,918.36 | 0.52% | 0 | \$0.00 | NA | 0 | |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | \$71,930.02 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$77,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | ILLINI BANK | 4 | \$294,859.72 | 0.58% | 0 | \$0.00 | NA | 0 | |
| | ILLINOIS NATIONAL BANK | 2 | \$140,300.00 | 0.27% | 0 | \$0.00 | NA | 0 | |
| | INDEPENDENT BANK CORPORATION | 2 | \$130,488.35 | 0.25% | 0 | \$0.00 | NA | 0 | |
| | INTERNATIONAL BANK OF COMMERCE | 3 | \$180,841.45 | 0.35% | 0 | \$0.00 | NA | 0 | |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$77,920.47 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | IRWIN UNION BANK AND TRUST COMPANY | 1 | \$81,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | JAMES B. NUTTER AND COMPANY | 4 | \$298,301.38 | 0.58% | 0 | \$0.00 | NA | 0 | |
| | KENTUCKY HOUSING CORPORATION | 1 | \$63,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | KITSAP BANK | 2 | \$54,914.37 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | L&N FEDERAL CREDIT UNION | 2 | \$145,350.00 | 0.28% | 0 | \$0.00 | NA | 0 | |
| | LA SALLE STATE BANK | 1 | \$58,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | LAKE FOREST BANK & TRUST | 1 | \$82,915.37 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | LAKE MORTGAGE COMPANY INC. | 2 | \$135,800.00 | 0.27% | 0 | \$0.00 | NA | 0 | |
| | LANDMARK CREDIT UNION | 4 | \$281,226.11 | 0.55% | 0 | \$0.00 | NA | 0 | |
| | LEA COUNTY STATE BANK | 1 | \$73,528.47 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | LIBERTY SAVINGS BANK, FSB | 2 | \$102,798.18 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | MACON BANK, INC. | 1 | \$79,918.44 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | MARINE BANK MORTGAGE SERVICES | 13 | \$946,824.86 | 1.85% | 0 | \$0.00 | NA | 0 | |
| | | 2 | \$85,369.74 | 0.17% | 0 | \$0.00 | NA | 0 | |

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|--|--|---|--------------|-------|---|--------|----|---|--|
| | MARSHALL COMMUNITY CREDIT UNION | | | | | | | | |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$41,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | MEMBERS MORTGAGE SERVICES, LLC | 2 | \$129,530.67 | 0.25% | 0 | \$0.00 | NA | 0 | |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$75,423.03 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$79,918.44 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$69,930.31 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | METABANK | 1 | \$66,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | MID MINNESOTA FEDERAL CREDIT UNION | 2 | \$142,921.69 | 0.28% | 0 | \$0.00 | NA | 0 | |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$64,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | MISSOURI CREDIT UNION | 1 | \$46,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | MONTICELLO BANKING COMPANY | 5 | \$362,041.66 | 0.71% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE CENTER, LLC | 3 | \$188,850.32 | 0.37% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE MARKETS, LLC | 1 | \$69,926.92 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 6 | \$408,100.00 | 0.8% | 0 | \$0.00 | NA | 0 | |
| | NEW ERA BANK | 1 | \$70,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | NEW REPUBLIC SAVINGS BANK | 1 | \$46,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | NORTHERN OHIO INVESTMENT COMPANY | 3 | \$176,578.77 | 0.35% | 0 | \$0.00 | NA | 0 | |
| | NORTHWESTERN MORTGAGE COMPANY | 9 | \$547,240.03 | 1.07% | 0 | \$0.00 | NA | 0 | |
| | OLD FORT BANKING COMPANY | 1 | \$64,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | OLIN COMMUNITY CREDIT UNION | 2 | \$147,920.47 | 0.29% | 0 | \$0.00 | NA | 0 |
| | OMNIAMERICAN BANK | 2 | \$131,195.05 | 0.26% | 0 | \$0.00 | NA | 0 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$55,885.53 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ORNLFEDERAL CREDIT UNION | 7 | \$444,411.20 | 0.87% | 0 | \$0.00 | NA | 0 |
| | ORRSTOWN BANK | 1 | \$81,516.81 | 0.16% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 1 | \$76,339.14 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PAVILION MORTGAGE COMPANY | 7 | \$468,700.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 4 | \$265,770.25 | 0.52% | 0 | \$0.00 | NA | 0 |
| | PEOPLES NEIGHBORHOOD BANK | 1 | \$79,920.36 | 0.16% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 1 | \$44,252.90 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$60,263.49 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PIONEER BANK | 1 | \$64,935.29 | 0.13% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 8 | \$524,463.17 | 1.02% | 0 | \$0.00 | NA | 0 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 2 | \$143,951.14 | 0.28% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 2 | \$162,500.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | PROVIDENCE BANK | 2 | \$116,134.27 | 0.23% | 0 | \$0.00 | NA | 0 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 2 | \$154,918.44 | 0.3% | 0 | \$0.00 | NA | 0 |
| | QUALSTAR CREDIT UNION | 1 | \$79,251.40 | 0.15% | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 1 | \$77,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$79,920.35 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT | 1 | \$38,960.24 | 0.08% | 0 | \$0.00 | NA | 0 |

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|--|--|----|--------------|-------|---|--------|----|---|
| | UNION | | | | | | | |
| | SOMERSET TRUST COMPANY | 1 | \$69,131.11 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN COMMERCIAL BANK | 1 | \$82,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 5 | \$315,810.20 | 0.62% | 0 | \$0.00 | NA | 0 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$57,539.86 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$60,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$69,195.41 | 0.14% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 2 | \$144,912.30 | 0.28% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LINCOLN | 4 | \$261,992.80 | 0.51% | 0 | \$0.00 | NA | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$50,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 9 | \$592,700.99 | 1.16% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 2 | \$147,250.67 | 0.29% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 13 | \$890,608.24 | 1.74% | 0 | \$0.00 | NA | 0 |
| | SWAIN MORTGAGE COMPANY | 1 | \$80,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | TCSB MORTGAGE CORPORATION | 2 | \$147,757.31 | 0.29% | 0 | \$0.00 | NA | 0 |
| | TEAM ONE CREDIT UNION | 2 | \$101,450.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | TEMPE SCHOOLS CREDIT UNION | 1 | \$80,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 3 | \$180,529.04 | 0.35% | 0 | \$0.00 | NA | 0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$82,895.55 | 0.16% | 0 | \$0.00 | NA | 0 |
| | THE CALIFORNIA CREDIT UNION | 1 | \$65,068.21 | 0.13% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK | 2 | \$156,628.12 | 0.31% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | THE NATIONAL BANK OF OAK HARBOR | 1 | \$74,400.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | THE TRADERS NATIONAL BANK | 1 | \$83,316.97 | 0.16% | 0 | \$0.00 | NA | 0 |
| | THUNDER BANK | 1 | \$79,910.37 | 0.16% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 2 | \$149,500.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | TLC COMMUNITY CREDIT UNION | 2 | \$121,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$45,355.87 | 0.09% | 0 | \$0.00 | NA | 0 |
| | TOWN & COUNTRY BANK OF QUINCY | 1 | \$63,333.80 | 0.12% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY | 1 | \$82,913.34 | 0.16% | 0 | \$0.00 | NA | 0 |
| | TRUMARK FINANCIAL CREDIT UNION | 2 | \$128,367.79 | 0.25% | 0 | \$0.00 | NA | 0 |
| | U. S. MORTGAGE CORP. | 3 | \$192,490.45 | 0.38% | 0 | \$0.00 | NA | 0 |
| | ULSTER SAVINGS BANK | 1 | \$44,400.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK OF UNION | 3 | \$242,830.25 | 0.47% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 2 | \$152,613.60 | 0.3% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 1 | \$69,282.59 | 0.14% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL MORTGAGE CORPORATION | 3 | \$160,070.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | VALLEY BANK AND TRUST COMPANY | 3 | \$186,933.73 | 0.37% | 0 | \$0.00 | NA | 0 |
| | VANTUS BANK | 2 | \$106,201.40 | 0.21% | 0 | \$0.00 | NA | 0 |
| | VISIONS FEDERAL CREDIT UNION | 1 | \$69,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | WANIGAS CREDIT UNION | 2 | \$139,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$80,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 1 | \$82,600.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | WAYNE BANK | 1 | \$73,471.87 | 0.14% | 0 | \$0.00 | NA | 0 |
| | WAYNE BANK AND TRUST COMPANY | 2 | \$86,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | WESCOM CREDIT UNION | 1 | \$73,924.55 | 0.14% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|------------------------|-------------|----------|--------------------|----|----------|
| | WESTBY CO-OP CREDIT UNION | 1 | \$66,859.36 | 0.13% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 5 | \$347,406.58 | 0.68% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 4 | \$295,452.72 | 0.58% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 121 | \$7,867,118.16 | 15.12% | 0 | \$0.00 | NA | 0 |
| Total | | 786 | \$51,250,966.00 | 100% | 1 | \$78,787.96 | | 0 |
| 31412MJ58 | ABBEVILLE BUILDING AND LOAN, SSB | 2 | \$189,895.60 | 0.27% | 0 | \$0.00 | NA | 0 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 3 | \$285,511.25 | 0.4% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE BANK | 4 | \$385,202.80 | 0.54% | 0 | \$0.00 | NA | 0 |
| | AF BANK | 2 | \$193,386.72 | 0.27% | 0 | \$0.00 | NA | 0 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$84,913.34 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | \$176,216.04 | 0.25% | 0 | \$0.00 | NA | 0 |
| | ALLY BANK | 4 | \$380,125.11 | 0.53% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK OF ILLINOIS | 9 | \$885,794.78 | 1.24% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$196,491.52 | 0.27% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 2 | \$213,232.38 | 0.3% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 7 | \$677,892.93 | 0.95% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | 2 | \$185,305.94 | 0.26% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$93,901.86 | 0.13% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK, N.A. | 1 | \$91,706.53 | 0.13% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$104,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 1 | \$95,420.63 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 1 | \$94,903.14 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 42 | \$4,210,472.13 | 5.88% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED CREDIT UNION | 1 | \$105,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | AURORA FINANCIAL GROUP INC. | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 8 | \$782,195.49 | 1.09% | 0 | \$0.00 | NA | 0 |
| | BANK FIRST NATIONAL | 4 | \$407,897.64 | 0.57% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 14 | \$1,334,491.23 | 1.86% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA NA | 6 | \$592,339.83 | 0.83% | 0 | \$0.00 | NA | 0 |
| | BANK OF QUINCY | 1 | \$86,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 4 | \$385,844.17 | 0.54% | 0 | \$0.00 | NA | 0 |
| | BANKFINANCIAL FSB | 2 | \$211,296.58 | 0.3% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 2 | \$204,078.64 | 0.29% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$173,824.54 | 0.24% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK STATE BANK | 2 | \$194,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | BLOOMFIELD STATE BANK | 1 | \$87,414.95 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 4 | \$389,043.67 | 0.54% | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$105,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 1 | \$86,440.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 10 | \$979,213.13 | 1.37% | 0 | \$0.00 | NA | 0 |
| | CENTRAL STATE BANK | 1 | \$91,906.21 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CENTRUE BANK | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 2 | \$198,903.93 | 0.28% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK | 1 | \$92,407.92 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST MORTGAGE, LLC | 2 | \$214,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$95,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 8 | \$773,311.87 | 1.08% | 0 | \$0.00 | NA | 0 |
| | CITIZENS STATE BANK | 1 | \$96,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CITIZENS STATE BANK OF CORTEZ | 1 | \$95,050.00 | 0.13% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | CITIZENS UNION SAVINGS BANK | 1 | \$86,826.27 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CITIZENSFIRST CREDIT UNION | 2 | \$212,980.11 | 0.3% | 0 | \$0.00 | NA | 0 |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$89,910.40 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE MORTGAGE COMPANY | 1 | \$98,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | COASTLINE FEDERAL CREDIT UNION | 1 | \$100,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | COLONIAL SAVINGS FA | 2 | \$211,311.91 | 0.3% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$92,400.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$99,900.44 | 0.14% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 5 | \$511,887.46 | 0.71% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 2 | \$201,742.39 | 0.28% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 2 | \$204,897.95 | 0.29% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF JOHNSON COUNTY | 1 | \$93,800.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CTX MORTGAGE COMPANY, LLC | 22 | \$2,201,651.74 | 3.07% | 0 | \$0.00 | NA | 0 |
| | DENALI STATE BANK | 1 | \$84,911.25 | 0.12% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$209,100.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$89,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 7 | \$683,778.18 | 0.95% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 2 | \$189,810.56 | 0.27% | 0 | \$0.00 | NA | 0 |
| | FARMERS & MERCHANTS BANK | 1 | \$103,200.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FARMERS AND MERCHANTS TRUST | 1 | \$93,904.16 | 0.13% | 0 | \$0.00 | NA | 0 |

| COMPANY | | | | | | | | |
|---|----|----------------|-------|---|--------------|----|---|--|
| FIFTH THIRD - DEDICATED CHANNEL | 71 | \$6,906,686.79 | 9.65% | 2 | \$187,575.70 | NA | 0 | |
| FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | \$91,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| FIRST AMERICAN CREDIT UNION | 4 | \$385,560.28 | 0.54% | 0 | \$0.00 | NA | 0 | |
| FIRST BANK RICHMOND, NA | 1 | \$86,411.81 | 0.12% | 0 | \$0.00 | NA | 0 | |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 7 | \$706,001.14 | 0.99% | 0 | \$0.00 | NA | 0 | |
| FIRST FEDERAL BANK OF OHIO | 3 | \$275,900.00 | 0.39% | 0 | \$0.00 | NA | 0 | |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$105,896.97 | 0.15% | 0 | \$0.00 | NA | 0 | |
| FIRST FEDERAL BANK TEXAS | 2 | \$194,020.00 | 0.27% | 0 | \$0.00 | NA | 0 | |
| FIRST FEDERAL SAVINGS BANK | 1 | \$85,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| FIRST FINANCIAL CREDIT UNION | 2 | \$189,890.37 | 0.27% | 0 | \$0.00 | NA | 0 | |
| FIRST INTERSTATE BANK | 6 | \$576,608.17 | 0.81% | 0 | \$0.00 | NA | 0 | |
| FIRST MERIT MORTGAGE CORPORATION | 8 | \$783,402.12 | 1.09% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK & TRUST | 1 | \$108,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$201,250.00 | 0.28% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK OF DEERWOOD | 1 | \$94,101.64 | 0.13% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK OF GRANT PARK | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK OF OMAHA | 4 | \$418,682.53 | 0.58% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$105,494.87 | 0.15% | 0 | \$0.00 | NA | 0 | |
| FIRST PLACE BANK | 5 | \$471,731.01 | 0.66% | 0 | \$0.00 | NA | 0 | |
| FIRST UNITED BANK | 1 | \$93,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | 2 | \$183,215.16 | 0.26% | 0 | \$0.00 | NA | 0 | |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--|
| | FLORIDA CREDIT UNION | | | | | | | | |
| | FORUM CREDIT UNION | 2 | \$202,477.14 | 0.28% | 0 | \$0.00 | NA | 0 | |
| | FREMONT BANK | 14 | \$1,354,757.42 | 1.89% | 0 | \$0.00 | NA | 0 | |
| | FULTON BANK | 5 | \$477,114.82 | 0.67% | 0 | \$0.00 | NA | 0 | |
| | GATEWAY METRO FEDERAL CREDIT UNION | 1 | \$99,200.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | GREAT WISCONSIN CREDIT UNION | 3 | \$303,292.68 | 0.42% | 0 | \$0.00 | NA | 0 | |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$84,913.34 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$86,825.48 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | GTE FEDERAL CREDIT UNION | 1 | \$94,900.82 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | GUARDIAN MORTGAGE COMPANY INC. | 5 | \$502,489.50 | 0.7% | 0 | \$0.00 | NA | 0 | |
| | HAMPDEN BANK | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | HEARTLAND CREDIT UNION | 1 | \$91,903.94 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | HOME SAVINGS AND LOAN COMPANY | 23 | \$2,166,365.07 | 3.03% | 0 | \$0.00 | NA | 0 | |
| | HOMESTREET BANK | 1 | \$104,895.47 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | HOMETOWN BANK | 1 | \$99,742.13 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | HONESDALE NATIONAL BANK THE | 1 | \$91,250.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | HONOR STATE BANK | 3 | \$295,201.59 | 0.41% | 0 | \$0.00 | NA | 0 | |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$87,420.90 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | ILLINI BANK | 2 | \$179,380.20 | 0.25% | 0 | \$0.00 | NA | 0 | |
| | INDEPENDENT BANK CORPORATION | 1 | \$104,870.30 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | INTERNATIONAL BANK OF COMMERCE | 2 | \$186,148.14 | 0.26% | 0 | \$0.00 | NA | 0 | |
| | INVESTORS SAVINGS BANK | 1 | \$99,902.80 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | IOWA STATE BANK AND TRUST COMPANY | 1 | \$85,410.74 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | IRWIN UNION BANK AND TRUST | 4 | \$399,996.62 | 0.56% | 0 | \$0.00 | NA | 0 | |

| COMPANY | | | | | | | | |
|---------------------------------------|---|--------------|-------|---|--------|----|---|--|
| JAMES B. NUTTER AND COMPANY | 1 | \$98,596.95 | 0.14% | 0 | \$0.00 | NA | 0 | |
| JAMES F. MESSINGER AND COMPANY INC. | 1 | \$108,900.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| KERN SCHOOLS FEDERAL CREDIT UNION | 2 | \$189,616.44 | 0.26% | 0 | \$0.00 | NA | 0 | |
| KEYWORTH MORTGAGE FUNDING CORPORATION | 1 | \$96,905.72 | 0.14% | 0 | \$0.00 | NA | 0 | |
| LA SALLE STATE BANK | 2 | \$180,102.94 | 0.25% | 0 | \$0.00 | NA | 0 | |
| LAKE FOREST BANK & TRUST | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| LAKE MORTGAGE COMPANY INC. | 2 | \$198,600.00 | 0.28% | 0 | \$0.00 | NA | 0 | |
| LANDMARK CREDIT UNION | 5 | \$474,735.20 | 0.66% | 0 | \$0.00 | NA | 0 | |
| LANGLEY FEDERAL CREDIT UNION | 1 | \$106,300.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| LIBERTY SAVINGS BANK, FSB | 1 | \$90,330.20 | 0.13% | 0 | \$0.00 | NA | 0 | |
| LOS ALAMOS NATIONAL BANK | 1 | \$109,250.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| MACON BANK, INC. | 1 | \$92,705.38 | 0.13% | 0 | \$0.00 | NA | 0 | |
| MANUFACTURERS BANK AND TRUST CO. | 1 | \$85,414.88 | 0.12% | 0 | \$0.00 | NA | 0 | |
| MARBLEHEAD SAVINGS BANK | 2 | \$191,822.32 | 0.27% | 0 | \$0.00 | NA | 0 | |
| MARINE BANK MORTGAGE SERVICES | 9 | \$887,095.88 | 1.24% | 0 | \$0.00 | NA | 0 | |
| MARQUETTE BANK | 3 | \$291,895.47 | 0.41% | 0 | \$0.00 | NA | 0 | |
| MARSHFIELD SAVINGS BANK | 1 | \$105,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| MEMBER FIRST MORTGAGE, LLC | 1 | \$94,350.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| MEMBERS MORTGAGE SERVICES, LLC | 1 | \$90,200.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$212,985.21 | 0.3% | 0 | \$0.00 | NA | 0 | |
| MERIWEST MORTGAGE | 1 | \$107,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | |

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|--|---|---|--------------|-------|---|--------|----|---|--|
| | COMPANY, LLC | | | | | | | | |
| | MERRIMACK COUNTY SAVINGS BANK | 2 | \$195,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | |
| | MONSON SAVINGS BANK | 1 | \$94,896.58 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | MONTICELLO BANKING COMPANY | 1 | \$106,291.52 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE CENTER, LLC | 1 | \$89,550.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 2 | \$178,473.93 | 0.25% | 0 | \$0.00 | NA | 0 | |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 6 | \$595,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | |
| | NEW REPUBLIC SAVINGS BANK | 1 | \$90,907.22 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$89,510.80 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | NORTHERN OHIO INVESTMENT COMPANY | 5 | \$483,200.00 | 0.67% | 0 | \$0.00 | NA | 0 | |
| | NORTHWESTERN MORTGAGE COMPANY | 8 | \$820,750.76 | 1.15% | 0 | \$0.00 | NA | 0 | |
| | NUMERICA CREDIT UNION | 2 | \$202,792.03 | 0.28% | 0 | \$0.00 | NA | 0 | |
| | OLD FORT BANKING COMPANY | 2 | \$198,896.47 | 0.28% | 0 | \$0.00 | NA | 0 | |
| | OLD SECOND NATIONAL BANK | 1 | \$99,902.81 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | OLDE CYPRESS COMMUNITY BANK | 1 | \$91,900.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | OMNIAMERICAN BANK | 2 | \$193,380.21 | 0.27% | 0 | \$0.00 | NA | 0 | |
| | OPPORTUNITIES CREDIT UNION | 1 | \$91,906.21 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | ORNL FEDERAL CREDIT UNION | 1 | \$101,743.66 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | ORRSTOWN BANK | 4 | \$402,702.50 | 0.56% | 0 | \$0.00 | NA | 0 | |
| | PARK BANK | 1 | \$101,753.36 | 0.14% | 0 | \$0.00 | NA | 0 | |

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|--|---|----|--------------|-------|---|--------|----|---|
| | PARTNERS FEDERAL CREDIT UNION | 2 | \$201,931.80 | 0.28% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 1 | \$99,898.04 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PAVILION MORTGAGE COMPANY | 1 | \$89,300.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PIONEER CREDIT UNION | 2 | \$197,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 5 | \$480,100.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$99,795.59 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$88,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$92,705.38 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$91,496.62 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 2 | \$193,550.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | QUALSTAR CREDIT UNION | 1 | \$99,895.60 | 0.14% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 1 | \$99,895.60 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$183,966.41 | 0.26% | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 1 | \$106,400.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$94,947.63 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SEATTLE SAVINGS BANK | 1 | \$84,913.34 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 3 | \$284,500.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 10 | \$997,575.80 | 1.39% | 0 | \$0.00 | NA | 0 |
| | ST. CLAIR COUNTY STATE BANK | 2 | \$194,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | ST. PAUL POSTAL | 5 | \$488,972.26 | 0.68% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | EMPLOYEES CREDIT UNION | | | | | | | |
| | STATE BANK OF LINCOLN | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF THE LAKES | 1 | \$99,898.04 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 7 | \$677,247.74 | 0.95% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 1 | \$86,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 7 | \$688,989.50 | 0.96% | 0 | \$0.00 | NA | 0 |
| | TCSB MORTGAGE CORPORATION | 2 | \$196,750.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 1 | \$90,409.91 | 0.13% | 0 | \$0.00 | NA | 0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$204,019.07 | 0.28% | 0 | \$0.00 | NA | 0 |
| | THE CALIFORNIA CREDIT UNION | 1 | \$105,788.43 | 0.15% | 0 | \$0.00 | NA | 0 |
| | THE MERCHANTS NATIONAL BANK | 1 | \$89,508.65 | 0.13% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL B&T OF SYCAMORE | 1 | \$84,913.34 | 0.12% | 0 | \$0.00 | NA | 0 |
| | THIRD FEDERAL SAVINGS BANK | 1 | \$85,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | THUNDER BANK | 1 | \$86,915.44 | 0.12% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 4 | \$388,403.24 | 0.54% | 0 | \$0.00 | NA | 0 |
| | TINKER FEDERAL CREDIT UNION | 2 | \$197,795.55 | 0.28% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$95,906.69 | 0.13% | 0 | \$0.00 | NA | 0 |
| | TRANSWEST CREDIT UNION | 1 | \$107,887.24 | 0.15% | 0 | \$0.00 | NA | 0 |
| | U. S. MORTGAGE CORP. | 1 | \$99,895.59 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ULSTER SAVINGS BANK | 1 | \$99,895.60 | 0.14% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK OF UNION | 1 | \$104,800.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 4 | \$409,241.36 | 0.57% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 3 | \$297,800.27 | 0.42% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$107,300.00 | 0.15% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|---------------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|--|
| | UNITUS COMMUNITY CREDIT UNION | | | | | | | | |
| | UNIVERSAL MORTGAGE CORPORATION | 2 | \$199,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | |
| | UNIVERSITY CREDIT UNION | 1 | \$87,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | VANTUS BANK | 4 | \$379,514.57 | 0.53% | 0 | \$0.00 | NA | 0 | |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$90,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | WAYNE BANK | 2 | \$194,360.22 | 0.27% | 0 | \$0.00 | NA | 0 | |
| | WAYNE BANK AND TRUST COMPANY | 2 | \$197,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | |
| | WEOKIE CREDIT UNION | 1 | \$101,900.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | WESCOM CREDIT UNION | 1 | \$99,898.04 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | WESTCONSIN CREDIT UNION | 6 | \$588,796.33 | 0.82% | 0 | \$0.00 | NA | 0 | |
| | WESTSTAR CREDIT UNION | 3 | \$265,028.64 | 0.37% | 0 | \$0.00 | NA | 0 | |
| | WRIGHT-PATT CREDIT UNION, INC. | 6 | \$591,513.53 | 0.83% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 108 | \$10,355,482.01 | 14.23% | 0 | \$0.00 | NA | 0 | |
| Total | | 737 | \$71,708,925.00 | 100% | 2 | \$187,575.70 | | 0 | |
| | | | | | | | | | |
| 31412MJ66 | AMERICAN FIRST CREDIT UNION | 3 | \$787,599.80 | 2.35% | 0 | \$0.00 | NA | 0 | |
| | EAST WEST BANK | 1 | \$148,884.32 | 0.44% | 0 | \$0.00 | NA | 0 | |
| | FIRST PLACE BANK | 12 | \$2,614,181.20 | 7.8% | 0 | \$0.00 | NA | 0 | |
| | HOME SAVINGS AND LOAN COMPANY | 63 | \$10,301,808.99 | 30.72% | 0 | \$0.00 | NA | 0 | |
| | MARBLEHEAD SAVINGS BANK | 26 | \$5,056,036.17 | 15.08% | 0 | \$0.00 | NA | 0 | |
| | UNITED SHORELINE FEDERAL CREDIT UNION | 1 | \$239,769.42 | 0.72% | 0 | \$0.00 | NA | 0 | |
| | WESTSTAR CREDIT UNION | 33 | \$5,765,504.67 | 17.19% | 1 | \$294,902.83 | NA | 0 | |
| | Unavailable | 48 | \$8,616,482.65 | 25.7% | 0 | \$0.00 | NA | 0 | |
| Total | | 187 | \$33,530,267.22 | 100% | 1 | \$294,902.83 | | 0 | |
| | | | | | | | | | |
| 31412MJ74 | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$189,900.00 | 0.36% | 0 | \$0.00 | NA | 0 | |
| | ADVANTAGE BANK | 1 | \$185,805.80 | 0.35% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--|---|----|----------------|--------|---|--------|----|---|
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$164,835.74 | 0.31% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 8 | \$1,809,193.41 | 3.42% | 0 | \$0.00 | NA | 0 |
| | ALLY BANK | 8 | \$1,819,783.08 | 3.44% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK OF ILLINOIS | 2 | \$447,589.58 | 0.85% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$168,827.70 | 0.32% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 1 | \$292,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 1 | \$350,000.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 6 | \$947,755.05 | 1.79% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 9 | \$2,096,782.68 | 3.96% | 0 | \$0.00 | NA | 0 |
| | BANK FIRST NATIONAL | 1 | \$156,344.20 | 0.3% | 0 | \$0.00 | NA | 0 |
| | BANK OF SPRINGFIELD | 1 | \$159,842.53 | 0.3% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 1 | \$194,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 2 | \$569,404.89 | 1.08% | 0 | \$0.00 | NA | 0 |
| | BURSAR-CAMBIST, INC. DBA. MORTGAGE XPRESS | 1 | \$180,811.02 | 0.34% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 2 | \$541,441.85 | 1.02% | 0 | \$0.00 | NA | 0 |
| | CLINTON NATIONAL BANK | 1 | \$260,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | COLONIAL SAVINGS FA | 1 | \$245,693.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA CREDIT UNION | 3 | \$701,000.00 | 1.32% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 3 | \$534,900.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| | CTX MORTGAGE COMPANY, LLC | 31 | \$7,956,187.29 | 15.04% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 5 | \$1,063,089.38 | 2.01% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$275,950.00 | 0.52% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|--|
| | DURANT BANK AND TRUST COMPANY | | | | | | | | |
| | ELEVATIONS CU | 1 | \$249,200.00 | 0.47% | 0 | \$0.00 | NA | 0 | |
| | ENT FEDERAL CREDIT UNION | 5 | \$1,061,644.00 | 2.01% | 0 | \$0.00 | NA | 0 | |
| | ENVISION CREDIT UNION | 1 | \$215,075.22 | 0.41% | 0 | \$0.00 | NA | 0 | |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$399,341.22 | 0.75% | 0 | \$0.00 | NA | 0 | |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$149,843.39 | 0.28% | 0 | \$0.00 | NA | 0 | |
| | FIRST INTERSTATE BANK | 3 | \$596,486.79 | 1.13% | 0 | \$0.00 | NA | 0 | |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$224,781.31 | 0.42% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK ALASKA | 1 | \$286,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF OMAHA | 2 | \$512,226.26 | 0.97% | 0 | \$0.00 | NA | 0 | |
| | FIRST PLACE BANK | 2 | \$380,632.21 | 0.72% | 0 | \$0.00 | NA | 0 | |
| | FULTON BANK | 1 | \$154,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | |
| | GREATER NEVADA MORTGAGE SERVICES | 2 | \$552,000.00 | 1.04% | 0 | \$0.00 | NA | 0 | |
| | GUILD MORTGAGE COMPANY | 1 | \$189,306.80 | 0.36% | 0 | \$0.00 | NA | 0 | |
| | HOMESTREET BANK | 1 | \$417,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 4 | \$724,056.62 | 1.37% | 0 | \$0.00 | NA | 0 | |
| | INTERNATIONAL BANK OF COMMERCE | 2 | \$403,787.14 | 0.76% | 0 | \$0.00 | NA | 0 | |
| | JONAH BANK OF WYOMING | 1 | \$236,758.37 | 0.45% | 0 | \$0.00 | NA | 0 | |
| | KITSAP BANK | 1 | \$257,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$258,748.27 | 0.49% | 0 | \$0.00 | NA | 0 | |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$194,805.88 | 0.37% | 0 | \$0.00 | NA | 0 | |
| | MASSACHUSETTS HOUSING FINANCE AGENCY | 2 | \$434,556.76 | 0.82% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE CENTER, LLC | 1 | \$179,816.48 | 0.34% | 0 | \$0.00 | NA | 0 | |

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|--|---|---|----------------|-------|---|--------------|----|---|
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$167,537.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | NEWTOWN SAVINGS BANK | 1 | \$301,545.85 | 0.57% | 0 | \$0.00 | NA | 0 |
| | NUMERICA CREDIT UNION | 1 | \$225,500.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | OLIN COMMUNITY CREDIT UNION | 1 | \$355,000.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | OMNIAMERICAN BANK | 1 | \$173,499.52 | 0.33% | 0 | \$0.00 | NA | 0 |
| | PARK BANK | 1 | \$224,900.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 1 | \$261,626.56 | 0.49% | 0 | \$0.00 | NA | 0 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 3 | \$626,672.81 | 1.18% | 0 | \$0.00 | NA | 0 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 2 | \$371,127.08 | 0.7% | 0 | \$0.00 | NA | 0 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$153,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 2 | \$588,630.65 | 1.11% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 2 | \$358,844.49 | 0.68% | 0 | \$0.00 | NA | 0 |
| | SUNSHINE MORTGAGE CORPORATION | 2 | \$400,500.59 | 0.76% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 2 | \$410,324.91 | 0.78% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 2 | \$377,909.07 | 0.71% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 2 | \$455,540.78 | 0.86% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK OF UNION | 1 | \$203,796.92 | 0.39% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 1 | \$159,836.87 | 0.3% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$245,000.00 | 0.46% | 1 | \$243,927.74 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT | 4 | \$1,169,336.98 | 2.21% | 0 | \$0.00 | NA | 0 |

| | UNION | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|--|
| | Unavailable | 69 | \$16,292,051.36 | 30.79% | 0 | \$0.00 | NA | 0 | |
| Total | | 230 | \$52,910,885.36 | 100% | 1 | \$243,927.74 | | 0 | |
| 31412MJ82 | ABACUS FEDERAL SAVINGS BANK | 1 | \$134,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | ABBEVILLE BUILDING AND LOAN, SSB | 3 | \$374,499.47 | 0.23% | 0 | \$0.00 | NA | 0 | |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 2 | \$254,800.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 3 | \$365,498.59 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$123,100.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | ADVANTAGE BANK | 2 | \$242,383.07 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | AF BANK | 2 | \$267,729.76 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | ALASKA USA FEDERAL CREDIT UNION | 3 | \$388,665.02 | 0.24% | 0 | \$0.00 | NA | 0 | |
| | ALLY BANK | 12 | \$1,527,516.05 | 0.94% | 0 | \$0.00 | NA | 0 | |
| | ALPINE BANK OF ILLINOIS | 8 | \$980,867.16 | 0.6% | 0 | \$0.00 | NA | 0 | |
| | ALTRA FEDERAL CREDIT UNION | 10 | \$1,350,561.64 | 0.83% | 0 | \$0.00 | NA | 0 | |
| | AMARILLO NATIONAL BANK | 2 | \$255,390.49 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | AMERICA FIRST FEDERAL CREDIT UNION | 11 | \$1,428,561.66 | 0.88% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN BANK | 3 | \$387,424.17 | 0.24% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN BANK, N.A. | 4 | \$513,382.39 | 0.32% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN FINANCE HOUSE LARIBA | 2 | \$295,708.85 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$128,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | AMERIHOM MORTGAGE CORPORATION | 1 | \$147,849.10 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | ANCHORBANK FSB | 6 | \$793,439.33 | 0.49% | 0 | \$0.00 | NA | 0 | |
| | ASSOCIATED BANK, NA | 76 | \$9,885,707.45 | 6.08% | 0 | \$0.00 | NA | 0 | |
| | ASSOCIATED CREDIT UNION | 2 | \$266,850.12 | 0.16% | 0 | \$0.00 | NA | 0 | |

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|--|----|----------------|-------|---|--------|----|---|
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$110,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| BANCORPSOUTH BANK | 11 | \$1,370,441.51 | 0.84% | 0 | \$0.00 | NA | 0 |
| BANK FIRST NATIONAL | 7 | \$912,438.80 | 0.56% | 0 | \$0.00 | NA | 0 |
| BANK MUTUAL | 12 | \$1,540,934.54 | 0.95% | 0 | \$0.00 | NA | 0 |
| BANK OF ABBEVILLE AND TRUST CO. | 1 | \$122,874.60 | 0.08% | 0 | \$0.00 | NA | 0 |
| BANK OF AMERICA NA | 8 | \$995,868.24 | 0.61% | 0 | \$0.00 | NA | 0 |
| BANK OF HAWAII | 1 | \$109,887.85 | 0.07% | 0 | \$0.00 | NA | 0 |
| BANK OF STANLY | 7 | \$890,176.75 | 0.55% | 0 | \$0.00 | NA | 0 |
| BANK OF THE CASCADES | 1 | \$128,625.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$116,883.53 | 0.07% | 0 | \$0.00 | NA | 0 |
| BANKERS FINANCIAL GROUP INC. | 1 | \$123,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| BAXTER CREDIT UNION | 1 | \$113,886.51 | 0.07% | 0 | \$0.00 | NA | 0 |
| BELLCO CREDIT UNION | 1 | \$129,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| BLACKHAWK COMMUNITY CREDIT UNION | 3 | \$386,780.07 | 0.24% | 0 | \$0.00 | NA | 0 |
| BLACKHAWK STATE BANK | 2 | \$248,050.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| BLC BANK, NATIONAL ASSOCIATION | 1 | \$148,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| BLOOMFIELD STATE BANK | 1 | \$125,868.45 | 0.08% | 0 | \$0.00 | NA | 0 |
| BOEING EMPLOYEES CREDIT UNION | 13 | \$1,648,015.96 | 1.01% | 0 | \$0.00 | NA | 0 |
| CARROLLTON BANK | 4 | \$491,555.93 | 0.3% | 0 | \$0.00 | NA | 0 |
| CENTENNIAL LENDING, LLC | 2 | \$273,727.23 | 0.17% | 0 | \$0.00 | NA | 0 |
| CENTRAL MORTGAGE COMPANY | 11 | \$1,418,879.03 | 0.87% | 0 | \$0.00 | NA | 0 |
| CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| CENTRUE BANK | 1 | \$139,857.26 | 0.09% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | CENTURY BANK | 1 | \$110,886.83 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 3 | \$392,446.27 | 0.24% | 0 | \$0.00 | NA | 0 |
| | CHITTENDEN TRUST COMPANY | 1 | \$134,724.04 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK | 2 | \$256,884.52 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 16 | \$2,111,386.74 | 1.3% | 0 | \$0.00 | NA | 0 |
| | CITIZENS STATE BANK | 1 | \$121,600.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CITIZENS STATE BANK OF CORTEZ | 2 | \$268,560.53 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CITIZENSFIRST CREDIT UNION | 1 | \$121,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$119,583.66 | 0.07% | 0 | \$0.00 | NA | 0 |
| | COLONIAL SAVINGS FA | 3 | \$365,526.70 | 0.22% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$139,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANC MORTGAGE CORPORATION | 2 | \$267,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK & TRUST CO. | 1 | \$125,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 12 | \$1,530,366.60 | 0.94% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK | 1 | \$111,145.76 | 0.07% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 2 | \$248,200.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$134,269.37 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 4 | \$528,733.53 | 0.33% | 0 | \$0.00 | NA | 0 |
| | COVANTAGE CREDIT UNION | 2 | \$231,243.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 3 | \$413,684.43 | 0.25% | 0 | \$0.00 | NA | 0 |
| | | 61 | \$7,958,659.56 | 4.89% | 0 | \$0.00 | NA | 0 |

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|--|--|-----|-----------------|-------|---|--------|----|---|
| | CTX MORTGAGE COMPANY, LLC | | | | | | | |
| | CUMBERLAND SECURITY BANK | 2 | \$255,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | DENALI STATE BANK | 1 | \$111,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 15 | \$1,875,668.32 | 1.15% | 0 | \$0.00 | NA | 0 |
| | DIME BANK | 1 | \$118,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 7 | \$863,229.04 | 0.53% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 3 | \$382,760.77 | 0.24% | 0 | \$0.00 | NA | 0 |
| | EAST WEST BANK | 1 | \$144,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ELEVATIONS CU | 1 | \$149,800.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ENT FEDERAL CREDIT UNION | 11 | \$1,435,531.34 | 0.88% | 0 | \$0.00 | NA | 0 |
| | FARMERS & MERCHANTS BANK | 5 | \$622,106.19 | 0.38% | 0 | \$0.00 | NA | 0 |
| | FARMERS AND MERCHANTS STATE BANK OF BUSHNELL | 1 | \$136,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FARMERS AND MERCHANTS TRUST COMPANY | 1 | \$147,577.94 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FARMERS STATE BANK | 1 | \$134,865.61 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$109,890.49 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD - DEDICATED CHANNEL | 165 | \$21,310,076.66 | 13.1% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN CREDIT UNION | 1 | \$116,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK, NA | 3 | \$381,787.44 | 0.23% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 9 | \$1,159,348.94 | 0.71% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK TEXAS | 1 | \$113,883.77 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK, FSB | 1 | \$129,590.85 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$141,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$257,408.01 | 0.16% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|--|
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | | | | | | | | |
| | FIRST FINANCIAL CREDIT UNION | 2 | \$247,750.22 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | FIRST HAWAIIAN BANK | 2 | \$253,849.65 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | FIRST INTERSTATE BANK | 11 | \$1,385,714.91 | 0.85% | 0 | \$0.00 | NA | 0 | |
| | FIRST MERIT MORTGAGE CORPORATION | 8 | \$1,088,510.93 | 0.67% | 0 | \$0.00 | NA | 0 | |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$110,889.50 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK | 2 | \$268,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK & TRUST | 2 | \$245,368.55 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK ALASKA | 1 | \$115,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF DEERWOOD | 3 | \$372,581.49 | 0.23% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF GRANT PARK | 1 | \$125,275.16 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF OMAHA | 3 | \$365,292.95 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | FIRST PLACE BANK | 20 | \$2,599,144.01 | 1.6% | 0 | \$0.00 | NA | 0 | |
| | FORUM CREDIT UNION | 3 | \$373,920.92 | 0.23% | 0 | \$0.00 | NA | 0 | |
| | FRANDSEN BANK & TRUST | 1 | \$142,351.40 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | FREMONT BANK | 18 | \$2,474,176.09 | 1.52% | 0 | \$0.00 | NA | 0 | |
| | FULTON BANK | 2 | \$254,564.83 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | GATEWAY BANK, F.S.B. | 1 | \$124,872.56 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | GATEWAY MORTGAGE CORPORATION | 3 | \$398,062.36 | 0.24% | 0 | \$0.00 | NA | 0 | |
| | GLASS CITY FEDERAL CREDIT UNION | 1 | \$113,777.82 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | GMAC BANK | 1 | \$145,686.64 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | GREAT WISCONSIN CREDIT UNION | 3 | \$398,479.73 | 0.24% | 0 | \$0.00 | NA | 0 | |
| | | 3 | \$387,710.66 | 0.24% | 0 | \$0.00 | NA | 0 | |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--|
| | GREATER NEVADA MORTGAGE SERVICES | | | | | | | | |
| | GREYLOCK FEDERAL CREDIT UNION | 5 | \$660,417.57 | 0.41% | 0 | \$0.00 | NA | 0 | |
| | GUARANTY BANK F.S.B. | 1 | \$143,715.32 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | GUARDIAN MORTGAGE COMPANY INC. | 3 | \$386,398.83 | 0.24% | 0 | \$0.00 | NA | 0 | |
| | GUILD MORTGAGE COMPANY | 4 | \$492,885.81 | 0.3% | 0 | \$0.00 | NA | 0 | |
| | HAMPDEN BANK | 1 | \$121,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | HEARTLAND CREDIT UNION | 3 | \$367,282.75 | 0.23% | 0 | \$0.00 | NA | 0 | |
| | HERGET BANK, NATIONAL ASSOCIATION | 2 | \$237,600.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | HICKORY POINT BANK AND TRUST, FSB | 1 | \$142,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | HOME FINANCING CENTER INC. | 1 | \$123,377.06 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | HOME SAVINGS AND LOAN COMPANY | 11 | \$1,417,097.46 | 0.87% | 0 | \$0.00 | NA | 0 | |
| | HOMESTREET BANK | 3 | \$376,773.64 | 0.23% | 0 | \$0.00 | NA | 0 | |
| | HONESDALE NATIONAL BANK THE | 1 | \$143,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | HONOR STATE BANK | 1 | \$113,350.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | HSBC MORTGAGE CORPORATION (USA) | 2 | \$272,700.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 3 | \$386,779.43 | 0.24% | 0 | \$0.00 | NA | 0 | |
| | ILLINI BANK | 2 | \$282,777.07 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | INTERNATIONAL BANK OF COMMERCE | 2 | \$238,674.82 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | INVESTORS SAVINGS BANK | 1 | \$124,878.50 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | IOWA BANKERS MORTGAGE CORPORATION | 3 | \$393,749.19 | 0.24% | 0 | \$0.00 | NA | 0 | |
| | IRWIN UNION BANK AND TRUST COMPANY | 6 | \$736,393.83 | 0.45% | 0 | \$0.00 | NA | 0 | |
| | | 1 | \$128,169.19 | 0.08% | 0 | \$0.00 | NA | 0 | |

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|--|--|----|----------------|-------|---|--------|----|---|--|
| | IRWIN UNION BANK, FSB | | | | | | | | |
| | JAMES B. NUTTER AND COMPANY | 4 | \$508,649.41 | 0.31% | 0 | \$0.00 | NA | 0 | |
| | JUSTICE FEDERAL CREDIT UNION | 1 | \$129,739.93 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$124,744.50 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | KITSAP BANK | 1 | \$147,852.64 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | LAKE FOREST BANK & TRUST | 3 | \$406,381.18 | 0.25% | 0 | \$0.00 | NA | 0 | |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$111,888.50 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | LANDMARK CREDIT UNION | 11 | \$1,398,871.79 | 0.86% | 0 | \$0.00 | NA | 0 | |
| | LIBERTY SAVINGS BANK, FSB | 3 | \$384,996.12 | 0.24% | 0 | \$0.00 | NA | 0 | |
| | LOS ALAMOS NATIONAL BANK | 5 | \$681,976.69 | 0.42% | 0 | \$0.00 | NA | 0 | |
| | MACHIAS SAVINGS BANK | 1 | \$134,868.79 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | MACON BANK, INC. | 1 | \$124,875.56 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | MANUFACTURERS BANK AND TRUST CO. | 1 | \$134,865.60 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | MARINE BANK MORTGAGE SERVICES | 12 | \$1,530,870.32 | 0.94% | 0 | \$0.00 | NA | 0 | |
| | MARQUETTE BANK | 2 | \$238,109.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$118,300.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | MARSHFIELD SAVINGS BANK | 2 | \$237,884.79 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | MASSACHUSETTS HOUSING FINANCE AGENCY | 2 | \$265,104.21 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | MAX FEDERAL CREDIT UNION | 5 | \$661,926.94 | 0.41% | 0 | \$0.00 | NA | 0 | |
| | MECHANICS SAVINGS BANK | 2 | \$292,845.48 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 7 | \$910,787.46 | 0.56% | 0 | \$0.00 | NA | 0 | |
| | MERIWEST MORTGAGE COMPANY, LLC | 2 | \$273,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | |

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|--|---|----|----------------|-------|---|--------------|----|---|------|
| | MERRIMACK COUNTY SAVINGS BANK | 2 | \$262,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | METABANK | 1 | \$127,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | MID MINNESOTA FEDERAL CREDIT UNION | 2 | \$247,784.92 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$124,869.49 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | MIDWEST LOAN SERVICES INC. | 2 | \$247,441.39 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | MISSION FEDERAL CREDIT UNION | 1 | \$122,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | MISSOURI CREDIT UNION | 1 | \$114,885.52 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | MONTICELLO BANKING COMPANY | 6 | \$780,342.78 | 0.48% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE AMERICA, INC. | 1 | \$148,252.27 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE MARKETS, LLC | 2 | \$264,859.63 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | MT. MCKINLEY BANK | 2 | \$261,113.64 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 2 | \$275,488.36 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 6 | \$736,738.92 | 0.45% | 0 | \$0.00 | NA | 0 | |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$120,477.04 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | NORTHERN OHIO INVESTMENT COMPANY | 8 | \$988,019.73 | 0.61% | 0 | \$0.00 | NA | 0 | |
| | NORTHWESTERN MORTGAGE COMPANY | 14 | \$1,836,040.87 | 1.13% | 1 | \$124,271.86 | NA | 1 | \$12 |
| | NRL FEDERAL CREDIT UNION | 1 | \$143,719.37 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | NUMERICA CREDIT UNION | 3 | \$361,887.85 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | OCEAN BANK | 1 | \$110,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |

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|--|---------------------------------------|---|----------------|-------|---|--------|----|---|
| | OLIN COMMUNITY CREDIT UNION | 1 | \$142,854.20 | 0.09% | 0 | \$0.00 | NA | 0 |
| | OMNIAMERICAN BANK | 2 | \$233,829.84 | 0.14% | 0 | \$0.00 | NA | 0 |
| | OPPORTUNITIES CREDIT UNION | 1 | \$125,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 6 | \$813,814.45 | 0.5% | 0 | \$0.00 | NA | 0 |
| | ORRSTOWN BANK | 1 | \$123,873.57 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PARK BANK | 5 | \$631,479.72 | 0.39% | 0 | \$0.00 | NA | 0 |
| | PARTNERS FEDERAL CREDIT UNION | 3 | \$371,923.64 | 0.23% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 2 | \$242,355.60 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PAVILION MORTGAGE COMPANY | 1 | \$144,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 1 | \$128,868.48 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$129,464.69 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PIONEER BANK | 1 | \$135,394.82 | 0.08% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 9 | \$1,204,957.71 | 0.74% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 1 | \$147,316.03 | 0.09% | 0 | \$0.00 | NA | 0 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 2 | \$234,754.65 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$130,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PRIMWEST MORTGAGE CORPORATION | 3 | \$389,950.05 | 0.24% | 0 | \$0.00 | NA | 0 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$131,066.23 | 0.08% | 0 | \$0.00 | NA | 0 |
| | QUALSTAR CREDIT UNION | 2 | \$269,410.17 | 0.17% | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A. | 1 | \$129,867.46 | 0.08% | 0 | \$0.00 | NA | 0 |
| | RBC CENTURA BANK | 1 | \$128,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | RIDDELL NATIONAL BANK | 1 | \$125,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | RIDGEWOOD SAVINGS BANK | 1 | \$121,835.23 | 0.07% | 0 | \$0.00 | NA | 0 |
| | RIVERMARK COMMUNITY CREDIT | 1 | \$119,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|--|
| | UNION | | | | | | | | |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 3 | \$403,398.61 | 0.25% | 0 | \$0.00 | NA | 0 | |
| | S&T BANK | 1 | \$123,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | SABINE STATE BANK AND TRUST COMPANY | 2 | \$257,715.98 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | SAVINGS BANK OF MAINE | 1 | \$120,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$130,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 3 | \$378,877.53 | 0.23% | 0 | \$0.00 | NA | 0 | |
| | SOMERSET TRUST COMPANY | 1 | \$135,778.09 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | SOUND COMMUNITY BANK | 1 | \$125,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | SOUTHERN COMMERCIAL BANK | 1 | \$140,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 17 | \$2,182,694.14 | 1.34% | 0 | \$0.00 | NA | 0 | |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$110,889.50 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | ST. JAMES MORTGAGE CORPORATION | 2 | \$286,650.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 6 | \$784,718.84 | 0.48% | 0 | \$0.00 | NA | 0 | |
| | STANDARD MORTGAGE CORPORATION | 1 | \$120,876.64 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | STATE BANK OF LINCOLN | 3 | \$393,810.46 | 0.24% | 0 | \$0.00 | NA | 0 | |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$118,884.34 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | STATE BANK OF THE LAKES | 4 | \$545,107.27 | 0.34% | 0 | \$0.00 | NA | 0 | |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$279,047.99 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | SUBURBAN | 1 | \$122,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | |

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|--|--|----|----------------|-------|---|--------|----|---|--|
| | MORTGAGE COMPANY OF NEW MEXICO | | | | | | | | |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$137,750.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 9 | \$1,151,765.70 | 0.71% | 0 | \$0.00 | NA | 0 | |
| | SUNTRUST MORTGAGE INC. | 2 | \$269,760.62 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | SUPERIOR FEDERAL CREDIT UNION | 11 | \$1,364,203.24 | 0.84% | 0 | \$0.00 | NA | 0 | |
| | TAYLOR COUNTY BANK | 1 | \$138,258.89 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | TCSB MORTGAGE CORPORATION | 5 | \$641,399.07 | 0.39% | 0 | \$0.00 | NA | 0 | |
| | TEAM ONE CREDIT UNION | 1 | \$140,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | TEMPE SCHOOLS CREDIT UNION | 1 | \$136,227.54 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 3 | \$400,707.47 | 0.25% | 0 | \$0.00 | NA | 0 | |
| | THE CALIFORNIA CREDIT UNION | 2 | \$233,897.27 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | THE NATIONAL B&T OF SYCAMORE | 1 | \$124,878.51 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | THINK MUTUAL BANK | 2 | \$262,487.47 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | TIERONE BANK | 4 | \$532,397.08 | 0.33% | 0 | \$0.00 | NA | 0 | |
| | TINKER FEDERAL CREDIT UNION | 1 | \$121,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | TOPLINE FEDERAL CREDIT UNION | 2 | \$265,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 2 | \$255,011.92 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | TRANSWEST CREDIT UNION | 2 | \$271,800.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$134,862.36 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | U. S. MORTGAGE CORP. | 4 | \$535,964.40 | 0.33% | 0 | \$0.00 | NA | 0 | |
| | UMPQUA BANK | 1 | \$114,979.83 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | | 1 | \$124,872.56 | 0.08% | 0 | \$0.00 | NA | 0 | |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------------|----|----------|-------------|
| | UNITED BANK AND TRUST COMPANY | | | | | | | | |
| | UNITED BANK OF UNION | 3 | \$414,465.23 | 0.25% | 0 | \$0.00 | NA | 0 | |
| | UNITED COMMUNITY BANK | 3 | \$415,531.31 | 0.26% | 0 | \$0.00 | NA | 0 | |
| | UNITED MORTGAGE COMPANY | 8 | \$1,055,616.81 | 0.65% | 0 | \$0.00 | NA | 0 | |
| | UNITED SHORELINE FEDERAL CREDIT UNION | 1 | \$122,703.49 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$135,764.71 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | UNIVERSAL MORTGAGE CORPORATION | 5 | \$650,450.00 | 0.4% | 0 | \$0.00 | NA | 0 | |
| | VALLEY NATIONAL BANK | 1 | \$131,865.42 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | VANTUS BANK | 1 | \$148,438.50 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | WANIGAS CREDIT UNION | 1 | \$130,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 4 | \$520,227.10 | 0.32% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON TRUST BANK | 2 | \$251,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | WAYNE BANK | 1 | \$109,565.54 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | WESTCONSIN CREDIT UNION | 4 | \$471,921.80 | 0.29% | 0 | \$0.00 | NA | 0 | |
| | WESTSTAR CREDIT UNION | 1 | \$141,324.57 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 1 | \$126,141.63 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | WRIGHT-PATT CREDIT UNION, INC. | 5 | \$638,834.98 | 0.39% | 0 | \$0.00 | NA | 0 | |
| | Y-12 FEDERAL CREDIT UNION | 2 | \$256,885.30 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 184 | \$23,763,316.72 | 14.44% | 1 | \$139,483.48 | NA | 1 | \$13 |
| Total | | 1,262 | \$162,892,117.00 | 100% | 2 | \$263,755.34 | | 2 | \$26 |
| 31412MJ90 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 7 | \$2,100,103.17 | 0.24% | 0 | \$0.00 | NA | 0 | |
| | ABACUS FEDERAL SAVINGS BANK | 7 | \$3,007,257.56 | 0.34% | 0 | \$0.00 | NA | 0 | |

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|--|----|----------------|-------|---|--------|----|---|
| ABBEVILLE BUILDING AND LOAN, SSB | 7 | \$1,373,843.19 | 0.15% | 0 | \$0.00 | NA | 0 |
| ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$204,800.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| ADDISON AVENUE FEDERAL CREDIT UNION | 21 | \$5,424,726.26 | 0.61% | 0 | \$0.00 | NA | 0 |
| ADIRONDACK TRUST COMPANY THE | 3 | \$945,699.64 | 0.11% | 0 | \$0.00 | NA | 0 |
| ADVANTAGE BANK | 1 | \$260,741.42 | 0.03% | 0 | \$0.00 | NA | 0 |
| AF BANK | 1 | \$224,781.32 | 0.03% | 0 | \$0.00 | NA | 0 |
| AFFINITY PLUS FEDERAL CREDIT UNION | 2 | \$304,200.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| ALASKA USA FEDERAL CREDIT UNION | 13 | \$3,055,844.67 | 0.34% | 0 | \$0.00 | NA | 0 |
| ALLY BANK | 33 | \$7,814,301.39 | 0.88% | 0 | \$0.00 | NA | 0 |
| ALPINE BANK OF ILLINOIS | 8 | \$1,928,062.53 | 0.22% | 0 | \$0.00 | NA | 0 |
| ALTRA FEDERAL CREDIT UNION | 11 | \$2,561,682.85 | 0.29% | 0 | \$0.00 | NA | 0 |
| AMARILLO NATIONAL BANK | 2 | \$332,099.16 | 0.04% | 0 | \$0.00 | NA | 0 |
| AMEGY MORTGAGE | 1 | \$349,643.15 | 0.04% | 0 | \$0.00 | NA | 0 |
| AMERICA FIRST FEDERAL CREDIT UNION | 33 | \$7,400,829.03 | 0.83% | 0 | \$0.00 | NA | 0 |
| AMERICAN BANK | 8 | \$1,618,495.88 | 0.18% | 0 | \$0.00 | NA | 0 |
| AMERICAN BANK & TRUST CO., INC. | 1 | \$205,784.92 | 0.02% | 0 | \$0.00 | NA | 0 |
| AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$162,450.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| AMERICAN BANK OF NEW JERSEY | 1 | \$255,751.19 | 0.03% | 0 | \$0.00 | NA | 0 |
| AMERICAN BANK OF ST. PAUL | 1 | \$400,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| AMERICAN BANK, N.A. | 2 | \$492,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| AMERICAN FINANCE HOUSE LARIBA | 5 | \$1,538,229.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| AMERICAN FIRST CREDIT UNION | 2 | \$585,022.12 | 0.07% | 0 | \$0.00 | NA | 0 |
| AMERICAN NATIONAL BANK, | 2 | \$476,793.00 | 0.05% | 0 | \$0.00 | NA | 0 |

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| | TERRELL | | | | | | | | |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$259,728.54 | 0.03% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$625,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | AMERITRUST MORTGAGE CORPORATION | 1 | \$176,800.00 | 0.02% | 0 | \$0.00 | NA | 0 | |
| | ANCHORBANK FSB | 12 | \$2,672,020.10 | 0.3% | 0 | \$0.00 | NA | 0 | |
| | ARIZONA STATE CREDIT UNION | 1 | \$150,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | |
| | ASSOCIATED BANK, NA | 191 | \$43,519,644.49 | 4.9% | 0 | \$0.00 | NA | 0 | |
| | ASSOCIATED CREDIT UNION | 4 | \$931,383.15 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$196,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | |
| | ATHOL-CLINTON CO-OPERATIVE BANK | 1 | \$257,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| | AUBURNBANK | 1 | \$394,732.71 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | AURORA FINANCIAL GROUP INC. | 1 | \$435,544.79 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | BANCORPSOUTH BANK | 27 | \$6,807,507.92 | 0.77% | 0 | \$0.00 | NA | 0 | |
| | BANK FIRST NATIONAL | 17 | \$3,748,367.81 | 0.42% | 0 | \$0.00 | NA | 0 | |
| | BANK MUTUAL | 28 | \$6,383,033.37 | 0.72% | 0 | \$0.00 | NA | 0 | |
| | BANK OF ABBEVILLE AND TRUST CO. | 1 | \$171,824.64 | 0.02% | 0 | \$0.00 | NA | 0 | |
| | BANK OF AMERICA NA | 15 | \$3,492,260.36 | 0.39% | 0 | \$0.00 | NA | 0 | |
| | BANK OF HAWAII | 11 | \$3,765,180.80 | 0.42% | 0 | \$0.00 | NA | 0 | |
| | BANK OF ILLINOIS | 1 | \$416,564.62 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | BANK OF STANLY | 7 | \$1,807,040.24 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | BANK OF THE CASCADES | 1 | \$266,400.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| | BANK OF WHITTIER, NA | 1 | \$212,593.05 | 0.02% | 0 | \$0.00 | NA | 0 | |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 4 | \$1,504,831.57 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | BANKERS FINANCIAL GROUP INC. | 1 | \$181,319.32 | 0.02% | 0 | \$0.00 | NA | 0 | |
| | BANKFINANCIAL FSB | 1 | \$174,825.79 | 0.02% | 0 | \$0.00 | NA | 0 | |

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|--|----------------------------------|----|-----------------|-------|---|--------------|----|---|
| | BANNER BANK | 1 | \$327,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 15 | \$4,084,863.40 | 0.46% | 0 | \$0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 2 | \$445,040.94 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BENCHMARK BANK | 4 | \$1,151,893.17 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 5 | \$1,377,248.28 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$474,154.44 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK STATE BANK | 7 | \$1,543,068.13 | 0.17% | 0 | \$0.00 | NA | 0 |
| | BLC BANK, NATIONAL ASSOCIATION | 1 | \$209,795.89 | 0.02% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 78 | \$18,158,029.85 | 2.04% | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 5 | \$1,437,967.54 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 26 | \$7,189,986.78 | 0.81% | 0 | \$0.00 | NA | 0 |
| | CARVER FEDERAL SAVINGS BANK | 3 | \$1,265,238.14 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CBC FEDERAL CREDIT UNION | 1 | \$182,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 5 | \$1,175,007.65 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK OF PROVO | 1 | \$240,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 29 | \$7,359,242.56 | 0.83% | 0 | \$0.00 | NA | 0 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 3 | \$884,641.07 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CENTRAL PACIFIC HOME LOANS | 7 | \$1,999,900.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | CENTRAL STATE BANK | 1 | \$298,675.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CENTRUE BANK | 6 | \$1,217,959.13 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CENTURY BANK | 2 | \$376,565.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CHARTER BANK | 3 | \$721,102.40 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CHELSEA GROTON SAVINGS BANK | 3 | \$764,645.38 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CHETCO FEDERAL CREDIT UNION | 4 | \$1,149,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK, FSB - | 64 | \$17,916,132.34 | 2.02% | 1 | \$218,194.04 | NA | 0 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--|
| | DEDICATED CHANNEL | | | | | | | | |
| | CHITTENDEN TRUST COMPANY | 2 | \$374,971.65 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$171,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | |
| | CITIZENS BANK | 2 | \$460,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | CITIZENS BANK MORTGAGE COMPANY, LLC | 1 | \$240,285.88 | 0.03% | 0 | \$0.00 | NA | 0 | |
| | CITIZENS FIRST MORTGAGE, LLC | 5 | \$863,452.07 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | CITIZENS FIRST NATIONAL BANK | 21 | \$5,369,888.31 | 0.6% | 0 | \$0.00 | NA | 0 | |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 39 | \$8,278,545.05 | 0.93% | 0 | \$0.00 | NA | 0 | |
| | CITIZENS STATE BANK | 3 | \$584,556.28 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | CITIZENS STATE BANK OF CORTEZ | 3 | \$729,823.72 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | CITIZENS UNION SAVINGS BANK | 2 | \$431,633.41 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | CITIZENSFIRST CREDIT UNION | 1 | \$161,838.73 | 0.02% | 0 | \$0.00 | NA | 0 | |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 2 | \$596,376.69 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | CITYWIDE MORTGAGE COMPANY | 1 | \$300,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| | CLINTON NATIONAL BANK | 1 | \$150,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | |
| | COASTAL STATES MORTGAGE CORPORATION | 2 | \$766,854.14 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | COLONIAL SAVINGS FA | 12 | \$3,015,021.46 | 0.34% | 0 | \$0.00 | NA | 0 | |
| | COLUMBIA CREDIT UNION | 1 | \$204,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | |
| | COMMERCIAL BANK OF TEXAS, N.A. | 2 | \$431,542.44 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | COMMERCIAL STATE BANK | 2 | \$426,721.66 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | COMMUNITY BANC MORTGAGE CORPORATION | 2 | \$376,838.68 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | | 1 | \$315,677.82 | 0.04% | 0 | \$0.00 | NA | 0 | |

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|--|---|-----|-----------------|-------|---|--------------|----|---|------|
| | COMMUNITY CENTRAL BANK | | | | | | | | |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 26 | \$5,381,509.60 | 0.61% | 0 | \$0.00 | NA | 0 | |
| | COMMUNITY STATE BANK | 3 | \$728,689.63 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$230,955.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| | CONCORD MORTGAGE CORPORATION | 1 | \$399,592.18 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | CONNECTICUT RIVER BANK | 2 | \$383,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | CONSUMERS COOPERATIVE CREDIT UNION | 3 | \$616,325.02 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | CORTRUST BANK | 1 | \$375,650.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 6 | \$1,301,417.44 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | CREDIT UNION WEST | 1 | \$218,300.00 | 0.02% | 0 | \$0.00 | NA | 0 | |
| | CTX MORTGAGE COMPANY, LLC | 249 | \$62,899,856.56 | 7.08% | 2 | \$608,163.13 | NA | 2 | \$60 |
| | CU COMMUNITY, LLC | 1 | \$205,195.52 | 0.02% | 0 | \$0.00 | NA | 0 | |
| | CUMANET, LLC | 1 | \$149,843.39 | 0.02% | 0 | \$0.00 | NA | 0 | |
| | DAKOTALAND FEDERAL CREDIT UNION | 1 | \$151,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | |
| | DANVERSBANK | 1 | \$383,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | DEAN COOPERATIVE BANK | 1 | \$417,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | DEDHAM INSTITUTION FOR SAVINGS | 3 | \$709,879.62 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | DENALI STATE BANK | 1 | \$305,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 27 | \$5,519,559.61 | 0.62% | 0 | \$0.00 | NA | 0 | |
| | DIME BANK | 1 | \$192,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | |
| | DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$189,272.18 | 0.02% | 0 | \$0.00 | NA | 0 | |
| | DUBUQUE BANK AND TRUST COMPANY | 27 | \$6,744,979.04 | 0.76% | 1 | \$375,535.78 | NA | 1 | \$37 |

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|--|-----|-----------------|-------|---|--------------|----|---|
| DUPACO COMMUNITY CREDIT UNION | 1 | \$151,500.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| DUPAGE NATIONAL BANK | 2 | \$739,227.39 | 0.08% | 0 | \$0.00 | NA | 0 |
| DURANT BANK AND TRUST COMPANY | 5 | \$1,155,811.18 | 0.13% | 0 | \$0.00 | NA | 0 |
| ELEVATIONS CU | 2 | \$449,794.33 | 0.05% | 0 | \$0.00 | NA | 0 |
| EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$158,620.43 | 0.02% | 0 | \$0.00 | NA | 0 |
| ENT FEDERAL CREDIT UNION | 9 | \$2,352,935.47 | 0.26% | 0 | \$0.00 | NA | 0 |
| ENVISION CREDIT UNION | 1 | \$251,700.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| ESB MORTGAGE COMPANY | 1 | \$194,551.44 | 0.02% | 0 | \$0.00 | NA | 0 |
| FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1 | \$209,785.89 | 0.02% | 0 | \$0.00 | NA | 0 |
| FAMILY TRUST FEDERAL CREDIT UNION | 1 | \$191,813.39 | 0.02% | 0 | \$0.00 | NA | 0 |
| FARMERS & MERCHANTS BANK | 4 | \$829,412.95 | 0.09% | 0 | \$0.00 | NA | 0 |
| FARMERS AND MERCHANTS TRUST COMPANY | 4 | \$756,611.43 | 0.09% | 0 | \$0.00 | NA | 0 |
| FARMERS BANK & CAPITAL TRUST | 4 | \$723,140.51 | 0.08% | 0 | \$0.00 | NA | 0 |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 3 | \$865,752.82 | 0.1% | 0 | \$0.00 | NA | 0 |
| FIFTH THIRD - DEDICATED CHANNEL | 232 | \$53,258,844.42 | 5.99% | 1 | \$369,797.74 | NA | 0 |
| FIRST AMERICAN CREDIT UNION | 1 | \$172,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| FIRST AMERICAN INTERNATIONAL BANK | 3 | \$1,359,602.20 | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST CENTURY BANK, NA | 1 | \$149,843.39 | 0.02% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 17 | \$3,972,426.88 | 0.45% | 0 | \$0.00 | NA | 0 |
| FIRST COUNTY BANK | 4 | \$1,555,574.85 | 0.17% | 0 | \$0.00 | NA | 0 |

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|--|--|----|-----------------|-------|---|--------|----|---|
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$154,845.70 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK TEXAS | 2 | \$546,463.64 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK, FSB | 1 | \$156,442.58 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 3 | \$1,060,358.89 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$172,662.84 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK | 3 | \$780,204.82 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 5 | \$1,225,100.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL CREDIT UNION | 2 | \$524,624.81 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST FLORIDA FUNDING CORPORATION | 1 | \$255,751.19 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 11 | \$3,423,394.61 | 0.39% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 56 | \$13,958,643.71 | 1.57% | 0 | \$0.00 | NA | 0 |
| | FIRST KEYSTONE NATIONAL BANK | 1 | \$204,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 8 | \$1,673,814.43 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 4 | \$864,546.85 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE CORPORATION | 3 | \$842,502.88 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK | 2 | \$308,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK & TRUST | 2 | \$333,256.17 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 9 | \$2,200,394.61 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$225,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |

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|--|-------------------------------------|-----|-----------------|-------|---|--------------|----|---|
| | FIRST NATIONAL BANK OF DANVILLE | 1 | \$285,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF DEERWOOD | 4 | \$851,601.16 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | \$218,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF MT. PULASKI | 1 | \$254,941.34 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 16 | \$4,180,762.12 | 0.47% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF SUFFIELD THE | 1 | \$250,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 58 | \$13,213,788.98 | 1.49% | 0 | \$0.00 | NA | 0 |
| | FIRST REPUBLIC SAVINGS BANK | 2 | \$779,293.63 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST SOUTHERN NATIONAL BANK | 1 | \$365,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST US COMMUNITY CREDIT UNION | 1 | \$182,313.93 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK PUERTO RICO | 1 | \$495,517.92 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FLORIDA CREDIT UNION | 1 | \$164,835.74 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FORUM CREDIT UNION | 5 | \$893,887.53 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 194 | \$55,447,298.27 | 6.24% | 2 | \$353,569.16 | NA | 0 |
| | FULTON BANK | 13 | \$2,863,949.28 | 0.32% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE CORPORATION | 18 | \$4,197,497.77 | 0.47% | 0 | \$0.00 | NA | 0 |
| | GEORGIA'S OWN CREDIT UNION | 1 | \$264,650.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | GMAC BANK | 9 | \$2,531,043.44 | 0.28% | 0 | \$0.00 | NA | 0 |
| | GOLDEN FIRST MORTGAGE CORPORATION | 2 | \$703,498.27 | 0.08% | 0 | \$0.00 | NA | 0 |
| | GREAT WISCONSIN CREDIT UNION | 11 | \$2,260,256.92 | 0.25% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 2 | \$327,657.55 | 0.04% | 0 | \$0.00 | NA | 0 |
| | GREYLOCK FEDERAL CREDIT UNION | 3 | \$612,328.90 | 0.07% | 0 | \$0.00 | NA | 0 |
| | | 10 | \$2,602,796.56 | 0.29% | 0 | \$0.00 | NA | 0 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--|
| | GUARDIAN MORTGAGE COMPANY INC. | | | | | | | | |
| | GUILD MORTGAGE COMPANY | 14 | \$3,141,102.52 | 0.35% | 0 | \$0.00 | NA | 0 | |
| | HARBOR ONE CREDIT UNION | 1 | \$239,761.08 | 0.03% | 0 | \$0.00 | NA | 0 | |
| | HAYHURST MORTGAGE, INC. | 4 | \$1,282,562.73 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | HEARTLAND CREDIT UNION | 4 | \$1,118,768.90 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$239,749.43 | 0.03% | 0 | \$0.00 | NA | 0 | |
| | HOME FINANCING CENTER INC. | 6 | \$1,331,282.72 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | HOME SAVINGS AND LOAN COMPANY | 16 | \$4,059,567.09 | 0.46% | 0 | \$0.00 | NA | 0 | |
| | HOMEAMERICAN MORTGAGE CORPORATION | 3 | \$761,577.82 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | HOMESTREET BANK | 24 | \$7,031,819.75 | 0.79% | 0 | \$0.00 | NA | 0 | |
| | HONESDALE NATIONAL BANK THE | 2 | \$331,840.72 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | HONOR STATE BANK | 3 | \$991,700.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | HSBC MORTGAGE CORPORATION (USA) | 13 | \$4,095,926.45 | 0.46% | 0 | \$0.00 | NA | 0 | |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$360,206.43 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$179,812.07 | 0.02% | 0 | \$0.00 | NA | 0 | |
| | ILLINI BANK | 2 | \$354,125.09 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | INDEPENDENT BANK CORPORATION | 1 | \$214,990.84 | 0.02% | 0 | \$0.00 | NA | 0 | |
| | INTERNATIONAL BANK OF COMMERCE | 2 | \$512,476.98 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | INVESTORS SAVINGS BANK | 10 | \$3,183,250.73 | 0.36% | 0 | \$0.00 | NA | 0 | |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$344,959.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | IRWIN UNION BANK AND TRUST COMPANY | 16 | \$4,550,985.33 | 0.51% | 0 | \$0.00 | NA | 0 | |
| | | 1 | \$329,663.54 | 0.04% | 0 | \$0.00 | NA | 0 | |

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|--|---|----|----------------|-------|---|--------|----|---|--|
| | IRWIN UNION BANK, FSB | | | | | | | | |
| | ISLAND FEDERAL CREDIT UNION | 1 | \$274,712.88 | 0.03% | 0 | \$0.00 | NA | 0 | |
| | JAMES B. NUTTER AND COMPANY | 15 | \$3,336,082.33 | 0.38% | 0 | \$0.00 | NA | 0 | |
| | JAMES F. MESSINGER AND COMPANY INC. | 2 | \$529,230.84 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | JONAH BANK OF WYOMING | 2 | \$316,481.01 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | JUSTICE FEDERAL CREDIT UNION | 5 | \$1,435,122.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 5 | \$1,500,697.34 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | KINECTA FEDERAL CREDIT UNION | 11 | \$3,166,481.66 | 0.36% | 0 | \$0.00 | NA | 0 | |
| | KITSAP BANK | 2 | \$455,556.71 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | L&N FEDERAL CREDIT UNION | 1 | \$257,314.87 | 0.03% | 0 | \$0.00 | NA | 0 | |
| | LA SALLE STATE BANK | 1 | \$274,713.24 | 0.03% | 0 | \$0.00 | NA | 0 | |
| | LAKE AREA BANK | 1 | \$297,310.75 | 0.03% | 0 | \$0.00 | NA | 0 | |
| | LAKE FOREST BANK & TRUST | 11 | \$2,357,346.66 | 0.27% | 0 | \$0.00 | NA | 0 | |
| | LANDMARK CREDIT UNION | 40 | \$9,490,080.95 | 1.07% | 0 | \$0.00 | NA | 0 | |
| | LANGLEY FEDERAL CREDIT UNION | 2 | \$399,036.75 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | LEA COUNTY STATE BANK | 1 | \$287,706.37 | 0.03% | 0 | \$0.00 | NA | 0 | |
| | LEADER BANK, N.A. | 1 | \$237,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| | LEADER MORTGAGE COMPANY INC. | 15 | \$4,625,347.74 | 0.52% | 0 | \$0.00 | NA | 0 | |
| | LHI MORTGAGE COMPANY | 1 | \$290,403.61 | 0.03% | 0 | \$0.00 | NA | 0 | |
| | LIBERTY BANK FOR SAVINGS | 1 | \$270,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| | LIBERTY SAVINGS BANK, FSB | 5 | \$1,128,533.31 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | LOCKHEED FEDERAL CREDIT UNION | 1 | \$351,150.08 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | LOS ALAMOS NATIONAL BANK | 12 | \$3,865,125.85 | 0.43% | 0 | \$0.00 | NA | 0 | |
| | LYONS MORTGAGE SERVICES, INC. | 3 | \$919,634.58 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | MACHIAS SAVINGS BANK | 4 | \$1,074,072.74 | 0.12% | 0 | \$0.00 | NA | 0 | |

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|--|--|----|-----------------|-------|---|--------|----|---|
| | MACON BANK, INC. | 8 | \$1,745,103.73 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS BANK AND TRUST CO. | 1 | \$245,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK MORTGAGE SERVICES | 9 | \$2,321,589.13 | 0.26% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE BANK | 7 | \$1,511,204.98 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MARSHALL COMMUNITY CREDIT UNION | 2 | \$438,691.21 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MARSHFIELD SAVINGS BANK | 3 | \$650,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MASSACHUSETTS HOUSING FINANCE AGENCY | 5 | \$1,313,335.42 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MECHANICS SAVINGS BANK | 10 | \$2,159,224.25 | 0.24% | 0 | \$0.00 | NA | 0 |
| | MEDWAY COOPERATIVE BANK | 1 | \$294,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | \$175,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE SERVICES, LLC | 1 | \$154,238.79 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 7 | \$1,892,906.14 | 0.21% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 14 | \$4,132,700.13 | 0.46% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK COUNTY SAVINGS BANK | 7 | \$1,466,014.15 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 10 | \$2,778,661.58 | 0.31% | 0 | \$0.00 | NA | 0 |
| | MIAMI COUNTY NATIONAL BANK | 1 | \$273,500.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 2 | \$409,583.59 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$223,596.65 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MID-ISLAND MORTGAGE CORP. | 34 | \$10,165,968.03 | 1.14% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------------|----|---|
| | MIDWEST LOAN SERVICES INC. | 2 | \$358,600.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MILFORD BANK, THE | 1 | \$297,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MISSION FEDERAL CREDIT UNION | 3 | \$750,194.14 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MONTICELLO BANKING COMPANY | 2 | \$365,627.09 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. | 6 | \$1,738,310.79 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MARKETS, LLC | 1 | \$173,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MT. MCKINLEY BANK | 6 | \$1,625,037.14 | 0.18% | 0 | \$0.00 | NA | 0 |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 2 | \$709,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 4 | \$936,920.08 | 0.11% | 1 | \$349,388.04 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 20 | \$4,206,781.35 | 0.47% | 0 | \$0.00 | NA | 0 |
| | NEW REPUBLIC SAVINGS BANK | 3 | \$595,465.29 | 0.07% | 0 | \$0.00 | NA | 0 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 3 | \$926,660.76 | 0.1% | 0 | \$0.00 | NA | 0 |
| | NEWFIELD NATIONAL BANK | 1 | \$210,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | NEWTOWN SAVINGS BANK | 1 | \$278,864.42 | 0.03% | 0 | \$0.00 | NA | 0 |
| | NORTH MILWAUKEE STATE BANK | 1 | \$185,805.80 | 0.02% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 3 | \$668,992.44 | 0.08% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST PLUS CREDIT UNION | 2 | \$471,143.40 | 0.05% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 25 | \$5,480,300.25 | 0.62% | 0 | \$0.00 | NA | 0 |
| | NORWOOD COOPERATIVE BANK | 1 | \$303,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |

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|--|-------------------------------------|---|----------------|-------|---|--------|----|---|
| | NRL FEDERAL CREDIT UNION | 2 | \$481,976.60 | 0.05% | 0 | \$0.00 | NA | 0 |
| | NUMERICA CREDIT UNION | 1 | \$397,594.22 | 0.04% | 0 | \$0.00 | NA | 0 |
| | OAK TRUST AND SAVINGS BANK | 1 | \$267,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | OCEANFIRST BANK | 4 | \$1,162,687.88 | 0.13% | 0 | \$0.00 | NA | 0 |
| | OLD FORT BANKING COMPANY | 1 | \$375,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK | 1 | \$171,828.77 | 0.02% | 0 | \$0.00 | NA | 0 |
| | OLIN COMMUNITY CREDIT UNION | 1 | \$175,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | OMNIAMERICAN BANK | 6 | \$1,247,907.63 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ONE WASHINGTON FINANCIAL | 1 | \$195,559.74 | 0.02% | 0 | \$0.00 | NA | 0 |
| | OPPORTUNITIES CREDIT UNION | 1 | \$251,743.07 | 0.03% | 0 | \$0.00 | NA | 0 |
| | OREGONIANS FEDERAL CREDIT UNION | 2 | \$359,326.68 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 8 | \$1,790,526.34 | 0.2% | 0 | \$0.00 | NA | 0 |
| | PACIFIC COMMUNITY CREDIT UNION | 2 | \$733,332.38 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PANHANDLE STATE BANK | 1 | \$300,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PARK BANK | 1 | \$199,810.24 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PARTNERS FEDERAL CREDIT UNION | 9 | \$2,398,065.62 | 0.27% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 4 | \$906,937.78 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PAVILION MORTGAGE COMPANY | 5 | \$907,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$202,500.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 2 | \$417,081.48 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 2 | \$405,058.33 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$184,815.83 | 0.02% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|-----------------|-------|---|--------|----|---|
| | PIONEER CREDIT UNION | 3 | \$490,834.83 | 0.06% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 48 | \$11,524,058.11 | 1.3% | 0 | \$0.00 | NA | 0 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 3 | \$731,061.79 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 4 | \$1,014,464.13 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PREMIER BANK OF JACKSONVILLE | 2 | \$497,980.91 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 4 | \$923,354.10 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PULASKI MORTGAGE COMPANY | 1 | \$354,351.14 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$175,828.94 | 0.02% | 0 | \$0.00 | NA | 0 |
| | QUALSTAR CREDIT UNION | 9 | \$2,334,128.48 | 0.26% | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A. | 16 | \$5,189,207.61 | 0.58% | 0 | \$0.00 | NA | 0 |
| | RBC CENTURA BANK | 2 | \$423,937.18 | 0.05% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 5 | \$1,488,460.46 | 0.17% | 0 | \$0.00 | NA | 0 |
| | RIDGEWOOD SAVINGS BANK | 2 | \$490,631.17 | 0.06% | 0 | \$0.00 | NA | 0 |
| | RIVERHILLS BANK, N.A. | 1 | \$386,887.34 | 0.04% | 0 | \$0.00 | NA | 0 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$255,500.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$177,100.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | RSI BANK | 3 | \$676,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 1 | \$199,796.09 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 2 | \$505,476.56 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 15 | \$3,876,200.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | \$245,543.37 | 0.03% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$244,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |

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|--|--|----|-----------------|-------|---|--------|----|---|--|
| | SARASOTA COASTAL CREDIT UNION | | | | | | | | |
| | SAVINGS BANK OF DANBURY | 2 | \$687,291.10 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$252,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| | SEAMEN'S BANK | 1 | \$402,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | SHELL NEW ORLEANS FEDERAL CREDIT UNION | 1 | \$226,839.70 | 0.03% | 0 | \$0.00 | NA | 0 | |
| | SOMERSET TRUST COMPANY | 1 | \$150,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | |
| | SOUND COMMUNITY BANK | 3 | \$509,600.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | SOUTHERN BANK & TRUST COMPANY | 1 | \$416,574.85 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 62 | \$16,386,235.28 | 1.84% | 0 | \$0.00 | NA | 0 | |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 5 | \$1,030,474.08 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | ST. CLAIR COUNTY STATE BANK | 3 | \$681,458.14 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | ST. JAMES MORTGAGE CORPORATION | 9 | \$1,860,997.49 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 7 | \$1,448,552.52 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | STANDARD MORTGAGE CORPORATION | 1 | \$196,454.23 | 0.02% | 0 | \$0.00 | NA | 0 | |
| | STANFORD FEDERAL CREDIT UNION | 4 | \$1,654,331.50 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | STATE BANK AND TRUST | 1 | \$416,564.62 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | STATE BANK OF LINCOLN | 1 | \$188,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$218,771.35 | 0.02% | 0 | \$0.00 | NA | 0 | |
| | STATE BANK OF THE LAKES | 4 | \$1,114,950.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 5 | \$1,362,195.66 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | | 1 | \$280,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | |

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|--|---|----|----------------|-------|---|--------|----|---|--|
| | SUFFOLK COUNTY NATIONAL BANK | | | | | | | | |
| | SUN AMERICAN MORTGAGE COMPANY | 2 | \$350,631.38 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 17 | \$3,505,542.07 | 0.39% | 0 | \$0.00 | NA | 0 | |
| | SUNTRUST MORTGAGE INC. | 1 | \$219,329.94 | 0.02% | 0 | \$0.00 | NA | 0 | |
| | SUPERIOR FEDERAL CREDIT UNION | 13 | \$3,219,842.56 | 0.36% | 0 | \$0.00 | NA | 0 | |
| | TCSB MORTGAGE CORPORATION | 8 | \$1,884,906.81 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | TEACHER FEDERAL CREDIT UNION | 2 | \$604,182.08 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | TEACHERS FEDERAL CREDIT UNION | 5 | \$1,438,214.52 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | TEXAS BANK | 1 | \$275,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 4 | \$752,288.37 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | THE CALIFORNIA CREDIT UNION | 9 | \$2,571,003.03 | 0.29% | 0 | \$0.00 | NA | 0 | |
| | THE CREDIT UNION OF ALABAMA FCU | 1 | \$175,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | |
| | THE FIRST NATIONAL BANK | 2 | \$451,294.36 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | THE HARVARD STATE BANK | 1 | \$249,745.60 | 0.03% | 0 | \$0.00 | NA | 0 | |
| | THE NATIONAL B&T OF SYCAMORE | 5 | \$1,437,090.67 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$269,731.21 | 0.03% | 0 | \$0.00 | NA | 0 | |
| | THINK MUTUAL BANK | 1 | \$174,858.57 | 0.02% | 0 | \$0.00 | NA | 0 | |
| | THUNDER BANK | 1 | \$202,500.00 | 0.02% | 0 | \$0.00 | NA | 0 | |
| | TIERONE BANK | 4 | \$687,508.15 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | TLC COMMUNITY CREDIT UNION | 1 | \$251,285.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$178,218.12 | 0.02% | 0 | \$0.00 | NA | 0 | |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 3 | \$673,206.03 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | | 5 | \$1,238,847.97 | 0.14% | 0 | \$0.00 | NA | 0 | |

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|--|---|----|----------------|-------|---|--------------|----|---|--|
| | TRANSWEST CREDIT UNION | | | | | | | | |
| | TRAVIS CREDIT UNION | 1 | \$156,300.00 | 0.02% | 0 | \$0.00 | NA | 0 | |
| | TRUMARK FINANCIAL CREDIT UNION | 3 | \$677,308.74 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | TXL MORTGAGE CORPORATION | 1 | \$187,578.96 | 0.02% | 0 | \$0.00 | NA | 0 | |
| | U. S. MORTGAGE CORP. | 6 | \$1,297,512.64 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | ULSTER SAVINGS BANK | 7 | \$1,580,897.88 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | UMPQUA BANK | 1 | \$382,000.75 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | UNITED COMMUNITY BANK | 3 | \$761,764.62 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | UNITED MORTGAGE COMPANY | 23 | \$5,963,227.10 | 0.67% | 0 | \$0.00 | NA | 0 | |
| | UNITED SHORELINE FEDERAL CREDIT UNION | 2 | \$321,926.25 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | UNITUS COMMUNITY CREDIT UNION | 3 | \$867,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | UNITY BANK | 1 | \$160,831.91 | 0.02% | 0 | \$0.00 | NA | 0 | |
| | UNIVERSAL MORTGAGE CORPORATION | 13 | \$2,630,255.04 | 0.3% | 0 | \$0.00 | NA | 0 | |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 4 | \$1,275,393.37 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | VALLEY NATIONAL BANK | 4 | \$1,078,325.78 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | VANTUS BANK | 4 | \$1,084,165.01 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | VERITY CREDIT UNION | 1 | \$349,643.16 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 4 | \$1,082,138.41 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | VIEWPOINT BANK | 1 | \$306,809.27 | 0.03% | 0 | \$0.00 | NA | 0 | |
| | VILLAGE MORTGAGE COMPANY | 6 | \$1,288,159.97 | 0.14% | 1 | \$173,902.55 | NA | 0 | |
| | VISIONS FEDERAL CREDIT UNION | 1 | \$223,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 6 | \$1,149,406.22 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | WAUKESHA STATE BANK | 12 | \$2,962,386.79 | 0.33% | 0 | \$0.00 | NA | 0 | |

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|--------------|--------------------------------------|--------------|-------------------------|-------------|----------|-----------------------|----|----------|-------------|
| | WAYNE BANK | 4 | \$745,557.21 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | WAYNE BANK AND TRUST COMPANY | 1 | \$178,318.02 | 0.02% | 0 | \$0.00 | NA | 0 | |
| | WELLS FEDERAL BANK | 1 | \$150,646.25 | 0.02% | 0 | \$0.00 | NA | 0 | |
| | WESCOM CREDIT UNION | 11 | \$2,841,779.15 | 0.32% | 0 | \$0.00 | NA | 0 | |
| | WESTCONSN CREDIT UNION | 16 | \$3,343,944.14 | 0.38% | 0 | \$0.00 | NA | 0 | |
| | WESTSTAR CREDIT UNION | 4 | \$823,485.35 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | WILMINGTON TRUST COMPANY | 7 | \$1,806,248.88 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 1 | \$189,801.63 | 0.02% | 0 | \$0.00 | NA | 0 | |
| | WRIGHT-PATT CREDIT UNION, INC. | 7 | \$1,797,141.64 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 539 | \$134,418,993.28 | 14.98% | 0 | \$0.00 | NA | 0 | |
| Total | | 3,579 | \$890,167,642.00 | 100% | 9 | \$2,448,550.44 | | 3 | \$98 |
| 31412MJA7 | ALTRA FEDERAL CREDIT UNION | 1 | \$120,252.59 | 2.62% | 0 | \$0.00 | NA | 0 | |
| | AMARILLO NATIONAL BANK | 2 | \$129,829.73 | 2.83% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$125,231.14 | 2.73% | 0 | \$0.00 | NA | 0 | |
| | CENTRUE BANK | 1 | \$131,680.45 | 2.87% | 0 | \$0.00 | NA | 0 | |
| | CITIZENS COMMUNITY BANK | 1 | \$100,537.36 | 2.19% | 0 | \$0.00 | NA | 0 | |
| | DOW CHEMICAL EMPLOYEES CREDIT UNION | 1 | \$208,435.83 | 4.55% | 0 | \$0.00 | NA | 0 | |
| | FIFTH THIRD - DEDICATED CHANNEL | 17 | \$2,285,733.87 | 49.89% | 0 | \$0.00 | NA | 0 | |
| | FIRST CITIZENS BANK NA | 1 | \$60,622.69 | 1.32% | 0 | \$0.00 | NA | 0 | |
| | FREMONT BANK | 2 | \$473,901.15 | 10.34% | 0 | \$0.00 | NA | 0 | |
| | L&N FEDERAL CREDIT UNION | 1 | \$62,612.96 | 1.37% | 0 | \$0.00 | NA | 0 | |
| | PIONEER BANK | 1 | \$131,313.88 | 2.87% | 0 | \$0.00 | NA | 0 | |
| | VALLEY NATIONAL BANK | 1 | \$70,000.00 | 1.53% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 7 | \$681,771.17 | 14.89% | 0 | \$0.00 | NA | 0 | |
| Total | | 37 | \$4,581,922.82 | 100% | 0 | \$0.00 | | 0 | |

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|-----------|--|---|--------------|--------|---|--------|----|---|
| 31412MJB5 | AMEGY MORTGAGE | 1 | \$181,195.16 | 2.46% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK, N.A. | 2 | \$190,571.92 | 2.59% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 1 | \$111,000.00 | 1.51% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$253,275.00 | 3.44% | 0 | \$0.00 | NA | 0 |
| | CITADEL FEDERAL CREDIT UNION | 2 | \$580,000.00 | 7.88% | 0 | \$0.00 | NA | 0 |
| | DHCU COMMUNITY CREDIT UNION | 3 | \$324,500.00 | 4.41% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$157,000.00 | 2.13% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 1 | \$353,400.00 | 4.8% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$157,500.00 | 2.14% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK & TRUST | 1 | \$70,827.26 | 0.96% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 1 | \$130,500.00 | 1.77% | 0 | \$0.00 | NA | 0 |
| | FRANSEN BANK & TRUST | 1 | \$159,000.00 | 2.16% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$167,200.00 | 2.27% | 0 | \$0.00 | NA | 0 |
| | ISLAND FEDERAL CREDIT UNION | 1 | \$413,000.00 | 5.61% | 0 | \$0.00 | NA | 0 |
| | MACON BANK, INC. | 1 | \$283,000.00 | 3.84% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 5 | \$966,500.00 | 13.13% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$78,000.00 | 1.06% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$247,270.00 | 3.36% | 0 | \$0.00 | NA | 0 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$317,650.00 | 4.32% | 0 | \$0.00 | NA | 0 |
| | TEACHER FEDERAL CREDIT UNION | 1 | \$318,000.00 | 4.32% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 1 | \$291,800.32 | 3.96% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$270,000.00 | 3.67% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 2 | \$268,522.81 | 3.65% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$114,400.00 | 1.55% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$956,635.55 | 13.01% | 0 | \$0.00 | NA | 0 |
| Total | | 39 | \$7,360,748.02 | 100% | 0 | \$0.00 | | 0 |
| 31412MJC3 | ALLY BANK | 1 | \$124,096.43 | 1.26% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 1 | \$116,272.58 | 1.18% | 0 | \$0.00 | NA | 0 |
| | AUBURNBANK | 1 | \$99,294.04 | 1.01% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$71,748.94 | 0.73% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA NA | 2 | \$199,911.01 | 2.03% | 0 | \$0.00 | NA | 0 |
| | CENTRUE BANK | 1 | \$126,483.70 | 1.29% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$143,000.00 | 1.45% | 0 | \$0.00 | NA | 0 |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$226,147.31 | 2.3% | 0 | \$0.00 | NA | 0 |
| | CTX MORTGAGE COMPANY, LLC | 1 | \$128,659.12 | 1.31% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$52,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$54,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | F & A FEDERAL CREDIT UNION | 1 | \$199,592.18 | 2.03% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD - DEDICATED CHANNEL | 15 | \$1,831,864.18 | 18.61% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$87,750.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| | FIRST KEYSTONE NATIONAL BANK | 1 | \$117,360.21 | 1.19% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE CORPORATION | 1 | \$101,795.11 | 1.03% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 1 | \$229,516.78 | 2.33% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 1 | \$72,354.37 | 0.74% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 1 | \$52,890.30 | 0.54% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | HOME SAVINGS AND LOAN COMPANY | 5 | \$739,527.92 | 7.51% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK CORPORATION | 1 | \$139,710.22 | 1.42% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC. | 2 | \$151,682.40 | 1.54% | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$129,394.71 | 1.31% | 0 | \$0.00 | NA | 0 |
| | MONTICELLO BANKING COMPANY | 1 | \$84,821.42 | 0.86% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MARKETS, LLC | 1 | \$183,624.82 | 1.87% | 0 | \$0.00 | NA | 0 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 2 | \$167,666.31 | 1.7% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$153,690.66 | 1.56% | 0 | \$0.00 | NA | 0 |
| | NRL FEDERAL CREDIT UNION | 3 | \$637,591.52 | 6.48% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$82,200.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$94,415.72 | 0.96% | 0 | \$0.00 | NA | 0 |
| | PUTNAM BANK | 1 | \$137,700.00 | 1.4% | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A. | 1 | \$79,598.64 | 0.81% | 0 | \$0.00 | NA | 0 |
| | RBS CITIZENS, NA | 1 | \$210,000.00 | 2.13% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$91,806.72 | 0.93% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MAINE | 1 | \$74,547.68 | 0.76% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$76,685.11 | 0.78% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$69,855.12 | 0.71% | 0 | \$0.00 | NA | 0 |
| | TEXAS DOW EMPLOYEES CREDIT | 7 | \$813,786.97 | 8.27% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------------|----|----------|--|
| | UNION | | | | | | | | |
| | THE CALIFORNIA CREDIT UNION | 1 | \$328,630.29 | 3.34% | 0 | \$0.00 | NA | 0 | |
| | VALLEY NATIONAL BANK | 1 | \$155,078.34 | 1.58% | 0 | \$0.00 | NA | 0 | |
| | WANIGAS CREDIT UNION | 1 | \$75,439.88 | 0.77% | 0 | \$0.00 | NA | 0 | |
| | WESCOM CREDIT UNION | 1 | \$154,916.22 | 1.57% | 0 | \$0.00 | NA | 0 | |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$109,269.94 | 1.11% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 7 | \$1,008,019.13 | 8.79% | 1 | \$344,733.68 | NA | 0 | |
| Total | | 79 | \$9,984,396.00 | 100% | 1 | \$344,733.68 | | 0 | |
| | | | | | | | | | |
| 31412MJD1 | BANK OF AMERICA NA | 3 | \$128,568.42 | 3.62% | 0 | \$0.00 | NA | 0 | |
| | FIFTH THIRD - DEDICATED CHANNEL | 5 | \$502,020.51 | 14.13% | 0 | \$0.00 | NA | 0 | |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 2 | \$241,751.76 | 6.8% | 0 | \$0.00 | NA | 0 | |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 2 | \$185,000.00 | 5.21% | 0 | \$0.00 | NA | 0 | |
| | PHH MORTGAGE CORPORATION | 1 | \$27,983.03 | 0.79% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 27 | \$2,587,818.28 | 69.45% | 0 | \$0.00 | NA | 0 | |
| Total | | 40 | \$3,673,142.00 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31412MJE9 | FIFTH THIRD - DEDICATED CHANNEL | 1 | \$181,212.36 | 5.71% | 0 | \$0.00 | NA | 0 | |
| | U. S. MORTGAGE CORP. | 1 | \$172,145.64 | 5.42% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 13 | \$2,821,702.87 | 88.87% | 0 | \$0.00 | NA | 0 | |
| Total | | 15 | \$3,175,060.87 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31412MJF6 | FRANKLIN BANK, SSB | 1 | \$279,770.48 | 4.42% | 0 | \$0.00 | NA | 0 | |
| | GMAC BANK | 2 | \$674,593.84 | 10.65% | 1 | \$412,883.56 | NA | 0 | |
| | GMAC MORTGAGE CORPORATION | 6 | \$1,959,185.38 | 30.92% | 0 | \$0.00 | NA | 0 | |
| | NATIONAL CITY MORTGAGE | 1 | \$257,391.12 | 4.06% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | | |
|--------------|--------------------------------|-----------|-----------------------|-------------|----------|---------------------|----|----------|--|
| | COMPANY | | | | | | | | |
| | WACHOVIA MORTGAGE CORPORATION | 1 | \$299,518.76 | 4.73% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 9 | \$2,864,886.63 | 45.22% | 0 | \$0.00 | NA | 0 | |
| Total | | 20 | \$6,335,346.21 | 100% | 1 | \$412,883.56 | | 0 | |
| 31412MJG4 | ARVEST MORTGAGE COMPANY | 1 | \$45,000.00 | 2.09% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$49,965.51 | 2.32% | 0 | \$0.00 | NA | 0 | |
| | GMAC MORTGAGE CORPORATION | 7 | \$492,812.84 | 22.84% | 0 | \$0.00 | NA | 0 | |
| | NATIONAL CITY MORTGAGE COMPANY | 2 | \$137,200.00 | 6.36% | 0 | \$0.00 | NA | 0 | |
| | PHH MORTGAGE CORPORATION | 5 | \$237,994.24 | 11.03% | 0 | \$0.00 | NA | 0 | |
| | STAR FINANCIAL GROUP, INC. | 2 | \$79,234.99 | 3.67% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 15 | \$1,115,267.10 | 51.69% | 0 | \$0.00 | NA | 0 | |
| Total | | 33 | \$2,157,474.68 | 100% | 0 | \$0.00 | | 0 | |
| 31412MJH2 | ARVEST MORTGAGE COMPANY | 3 | \$309,550.00 | 9.04% | 0 | \$0.00 | NA | 0 | |
| | GMAC MORTGAGE CORPORATION | 3 | \$288,186.52 | 8.42% | 0 | \$0.00 | NA | 0 | |
| | NATIONAL CITY MORTGAGE COMPANY | 2 | \$199,160.00 | 5.82% | 0 | \$0.00 | NA | 0 | |
| | PHH MORTGAGE CORPORATION | 4 | \$383,648.71 | 11.2% | 0 | \$0.00 | NA | 0 | |
| | WACHOVIA MORTGAGE CORPORATION | 1 | \$93,919.06 | 2.74% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 22 | \$2,150,080.81 | 62.78% | 0 | \$0.00 | NA | 0 | |
| Total | | 35 | \$3,424,545.10 | 100% | 0 | \$0.00 | | 0 | |
| 31412MJJ8 | ARVEST MORTGAGE COMPANY | 1 | \$142,632.99 | 2.44% | 0 | \$0.00 | NA | 0 | |
| | FRANKLIN BANK, SSB | 1 | \$133,884.63 | 2.29% | 0 | \$0.00 | NA | 0 | |
| | GMAC MORTGAGE CORPORATION | 5 | \$633,443.63 | 10.82% | 0 | \$0.00 | NA | 0 | |
| | GOLDMAN SACHS MORTGAGE COMPANY | 1 | \$125,562.41 | 2.15% | 0 | \$0.00 | NA | 0 | |
| | | 2 | \$293,108.18 | 5.01% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | | | |
|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|--|
| | | SA MORTGAGE SERVICES, LLC | | | | | | | | |
| | | WACHOVIA MORTGAGE CORPORATION | 3 | \$363,447.12 | 6.21% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 32 | \$4,160,115.61 | 71.08% | 0 | \$0.00 | NA | 0 | |
| Total | | | 45 | \$5,852,194.57 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31412MJL3 | | ARVEST MORTGAGE COMPANY | 1 | \$160,871.25 | 0.72% | 0 | \$0.00 | NA | 0 | |
| | | BOTTOMLINE MORTGAGE, INC. | 1 | \$296,744.29 | 1.32% | 0 | \$0.00 | NA | 0 | |
| | | COUNTRYWIDE MORTGAGE VENTURES, LLC | 2 | \$344,426.87 | 1.54% | 0 | \$0.00 | NA | 0 | |
| | | CRESCENT MORTGAGE COMPANY | 1 | \$201,800.00 | 0.9% | 0 | \$0.00 | NA | 0 | |
| | | FRANKLIN BANK, SSB | 3 | \$685,002.43 | 3.05% | 0 | \$0.00 | NA | 0 | |
| | | GMAC MORTGAGE CORPORATION | 5 | \$987,570.43 | 4.4% | 0 | \$0.00 | NA | 0 | |
| | | NATIONAL CITY MORTGAGE COMPANY | 5 | \$1,431,952.36 | 6.38% | 0 | \$0.00 | NA | 0 | |
| | | PHH MORTGAGE CORPORATION | 26 | \$6,151,698.14 | 27.42% | 0 | \$0.00 | NA | 0 | |
| | | SA MORTGAGE SERVICES, LLC | 1 | \$199,727.89 | 0.89% | 0 | \$0.00 | NA | 0 | |
| | | WACHOVIA MORTGAGE CORPORATION | 2 | \$472,016.75 | 2.1% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 53 | \$11,499,649.85 | 51.28% | 1 | \$181,465.59 | NA | 0 | |
| Total | | | 100 | \$22,431,460.26 | 100% | 1 | \$181,465.59 | | 0 | |
| | | | | | | | | | | |
| 31412MJM1 | | ARVEST MORTGAGE COMPANY | 1 | \$109,714.34 | 1.41% | 0 | \$0.00 | NA | 0 | |
| | | FRANKLIN BANK, SSB | 3 | \$241,876.02 | 3.11% | 0 | \$0.00 | NA | 0 | |
| | | GMAC BANK | 1 | \$117,812.51 | 1.51% | 0 | \$0.00 | NA | 0 | |
| | | GMAC MORTGAGE CORPORATION | 41 | \$4,000,562.39 | 51.43% | 0 | \$0.00 | NA | 0 | |
| | | NATIONAL CITY MORTGAGE COMPANY | 2 | \$132,801.36 | 1.71% | 0 | \$0.00 | NA | 0 | |
| | | WACHOVIA MORTGAGE CORPORATION | 9 | \$846,539.72 | 10.88% | 1 | \$111,438.18 | NA | 0 | |

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| | | | | | | | | | |
|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| | | Unavailable | 26 | \$2,329,868.41 | 29.95% | 0 | \$0.00 | NA | 0 |
| Total | | | 83 | \$7,779,174.75 | 100% | 1 | \$111,438.18 | | 0 |
| 31412MJN9 | | FIRST NATIONAL BANK OF OMAHA | 1 | \$21,467.17 | 0.51% | 0 | \$0.00 | NA | 0 |
| | | NATIONAL CITY MORTGAGE COMPANY | 1 | \$84,458.17 | 1.99% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE CORPORATION | 37 | \$3,478,644.34 | 82.12% | 1 | \$107,199.21 | NA | 0 |
| | | WELLS FARGO BANK, N.A. | 1 | \$72,396.23 | 1.71% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$579,098.48 | 13.67% | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$4,236,064.39 | 100% | 1 | \$107,199.21 | | 0 |
| 31412MJP4 | | FRANKLIN BANK, SSB | 1 | \$212,682.85 | 1.03% | 0 | \$0.00 | NA | 0 |
| | | GMAC BANK | 1 | \$332,500.00 | 1.61% | 0 | \$0.00 | NA | 0 |
| | | GMAC MORTGAGE CORPORATION | 28 | \$6,890,546.02 | 33.4% | 0 | \$0.00 | NA | 0 |
| | | NATIONAL CITY MORTGAGE COMPANY | 1 | \$326,200.00 | 1.58% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE CORPORATION | 23 | \$5,730,042.30 | 27.78% | 0 | \$0.00 | NA | 0 |
| | | WACHOVIA MORTGAGE CORPORATION | 9 | \$2,014,516.22 | 9.76% | 0 | \$0.00 | NA | 0 |
| | | WELLS FARGO BANK, N.A. | 1 | \$201,547.45 | 0.98% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 22 | \$4,922,138.60 | 23.86% | 0 | \$0.00 | NA | 0 |
| Total | | | 86 | \$20,630,173.44 | 100% | 0 | \$0.00 | | 0 |
| 31412MJQ2 | | FRANKLIN BANK, SSB | 2 | \$185,073.74 | 1.9% | 0 | \$0.00 | NA | 0 |
| | | GMAC MORTGAGE CORPORATION | 82 | \$7,437,004.33 | 76.19% | 0 | \$0.00 | NA | 0 |
| | | NATIONAL CITY MORTGAGE COMPANY | 2 | \$145,800.00 | 1.49% | 0 | \$0.00 | NA | 0 |
| | | WACHOVIA MORTGAGE CORPORATION | 7 | \$725,933.38 | 7.44% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$1,267,467.14 | 12.98% | 1 | \$65,700.59 | NA | 1 |
| Total | | | 107 | \$9,761,278.59 | 100% | 1 | \$65,700.59 | | 1 |
| 31412MJR0 | | FRANKLIN BANK, | 1 | \$311,569.15 | 2.81% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|--|
| | SSB | | | | | | | | |
| | GMAC MORTGAGE CORPORATION | 39 | \$8,533,689.59 | 76.85% | 0 | \$0.00 | NA | 0 | |
| | WACHOVIA MORTGAGE CORPORATION | 1 | \$178,374.01 | 1.61% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 9 | \$2,080,794.13 | 18.73% | 0 | \$0.00 | NA | 0 | |
| Total | | 50 | \$11,104,426.88 | 100% | 0 | \$0.00 | | 0 | |
| 31412MJS8 | ARVEST MORTGAGE COMPANY | 10 | \$1,722,400.00 | 20.83% | 0 | \$0.00 | NA | 0 | |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 1 | \$199,228.04 | 2.41% | 0 | \$0.00 | NA | 0 | |
| | CRESCENT MORTGAGE COMPANY | 1 | \$417,000.00 | 5.04% | 0 | \$0.00 | NA | 0 | |
| | FRANKLIN BANK, SSB | 1 | \$335,174.06 | 4.05% | 0 | \$0.00 | NA | 0 | |
| | NATIONAL CITY MORTGAGE COMPANY | 5 | \$1,118,450.00 | 13.53% | 0 | \$0.00 | NA | 0 | |
| | PHH MORTGAGE CORPORATION | 16 | \$3,750,230.66 | 45.35% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 3 | \$727,000.00 | 8.79% | 0 | \$0.00 | NA | 0 | |
| Total | | 37 | \$8,269,482.76 | 100% | 0 | \$0.00 | | 0 | |
| 31412MJT6 | ARVEST MORTGAGE COMPANY | 9 | \$805,376.32 | 5.53% | 0 | \$0.00 | NA | 0 | |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 1 | \$57,796.28 | 0.4% | 0 | \$0.00 | NA | 0 | |
| | CRESCENT MORTGAGE COMPANY | 1 | \$69,266.59 | 0.48% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$220,821.64 | 1.52% | 0 | \$0.00 | NA | 0 | |
| | FRANKLIN BANK, SSB | 2 | \$225,638.42 | 1.55% | 0 | \$0.00 | NA | 0 | |
| | GMAC MORTGAGE CORPORATION | 1 | \$135,532.35 | 0.93% | 0 | \$0.00 | NA | 0 | |
| | NATIONAL CITY MORTGAGE COMPANY | 24 | \$2,500,538.93 | 17.18% | 0 | \$0.00 | NA | 0 | |
| | PHH MORTGAGE CORPORATION | 36 | \$5,334,976.94 | 36.65% | 0 | \$0.00 | NA | 0 | |
| | SA MORTGAGE SERVICES, LLC | 1 | \$255,625.39 | 1.76% | 0 | \$0.00 | NA | 0 | |

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| | | | | | | | | | |
|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 42 | \$4,951,750.63 | 34% | 0 | \$0.00 | NA | 0 |
| Total | | | 118 | \$14,557,323.49 | 100% | 0 | \$0.00 | | 0 |
| 31412MJU3 | | ARVEST MORTGAGE COMPANY | 1 | \$90,000.00 | 2.2% | 0 | \$0.00 | NA | 0 |
| | | FIRST NATIONAL BANK OF OMAHA | 1 | \$55,431.57 | 1.36% | 0 | \$0.00 | NA | 0 |
| | | FRANKLIN BANK, SSB | 1 | \$102,055.33 | 2.5% | 0 | \$0.00 | NA | 0 |
| | | NATIONAL CITY MORTGAGE COMPANY | 5 | \$857,937.78 | 21% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE CORPORATION | 3 | \$378,355.94 | 9.26% | 0 | \$0.00 | NA | 0 |
| | | SA MORTGAGE SERVICES, LLC | 1 | \$79,733.60 | 1.95% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 24 | \$2,522,411.86 | 61.73% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$4,085,926.08 | 100% | 0 | \$0.00 | | 0 |
| 31412MJV1 | | PHH MORTGAGE CORPORATION | 34 | \$9,293,417.26 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$9,293,417.26 | 100% | 0 | \$0.00 | | 0 |
| 31412MJW9 | | PHH MORTGAGE CORPORATION | 160 | \$41,899,964.74 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 160 | \$41,899,964.74 | 100% | 0 | \$0.00 | | 0 |
| 31412MJX7 | | ALASKA USA FEDERAL CREDIT UNION | 5 | \$1,258,261.32 | 2.15% | 0 | \$0.00 | NA | 0 |
| | | ALLY BANK | 1 | \$216,500.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | | AMARILLO NATIONAL BANK | 1 | \$212,153.27 | 0.36% | 0 | \$0.00 | NA | 0 |
| | | BANCORPSOUTH BANK | 3 | \$755,269.30 | 1.29% | 0 | \$0.00 | NA | 0 |
| | | BANK OF HAWAII | 32 | \$12,397,301.91 | 21.19% | 0 | \$0.00 | NA | 0 |
| | | BENCHMARK BANK | 3 | \$845,625.04 | 1.45% | 0 | \$0.00 | NA | 0 |
| | | BETHPAGE FEDERAL CREDIT UNION | 4 | \$1,203,612.56 | 2.06% | 0 | \$0.00 | NA | 0 |
| | | BLACKHAWK STATE BANK | 2 | \$308,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | | BOEING EMPLOYEES CREDIT UNION | 5 | \$1,101,681.16 | 1.88% | 0 | \$0.00 | NA | 0 |
| | | BRYN MAWR TRUST COMPANY THE | 2 | \$535,000.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| | | CENTRAL PACIFIC HOME LOANS | 13 | \$6,755,000.00 | 11.55% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | CHARTER BANK | 1 | \$223,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK FSB | 1 | \$644,542.39 | 1.1% | 0 | \$0.00 | NA | 0 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$228,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | COLONIAL SAVINGS FA | 2 | \$352,917.59 | 0.6% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA CREDIT UNION | 1 | \$308,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SECURITY BANK | 1 | \$194,521.35 | 0.33% | 0 | \$0.00 | NA | 0 |
| | COVANTAGE CREDIT UNION | 1 | \$104,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$181,786.32 | 0.31% | 0 | \$0.00 | NA | 0 |
| | CTX MORTGAGE COMPANY, LLC | 12 | \$3,394,609.88 | 5.8% | 0 | \$0.00 | NA | 0 |
| | DIME BANK | 1 | \$229,366.60 | 0.39% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | \$541,500.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD - DEDICATED CHANNEL | 7 | \$1,224,000.00 | 2.09% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK | 2 | \$482,047.80 | 0.82% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 8 | \$2,391,963.48 | 4.09% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 5 | \$1,023,385.00 | 1.75% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY INC. | 1 | \$185,150.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK & TRUST | 1 | \$174,400.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF DANVILLE | 1 | \$141,284.99 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 2 | \$523,940.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY CREDIT UNION | 12 | \$3,173,224.99 | 5.42% | 0 | \$0.00 | NA | 0 |
| | GMAC BANK | 2 | \$621,303.02 | 1.06% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$346,583.05 | 0.59% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 1 | \$255,383.51 | 0.44% | 0 | \$0.00 | NA | 0 |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$234,748.77 | 0.4% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | INDEPENDENT NATIONAL BANK | 1 | \$149,819.77 | 0.26% | 0 | \$0.00 | NA | 0 |
| | MACON BANK, INC. | 2 | \$245,563.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | MARBLEHEAD SAVINGS BANK | 2 | \$367,275.64 | 0.63% | 0 | \$0.00 | NA | 0 |
| | MECHANICS SAVINGS BANK | 1 | \$147,750.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$509,795.47 | 0.87% | 0 | \$0.00 | NA | 0 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 2 | \$467,444.76 | 0.8% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 17 | \$3,535,490.00 | 6.04% | 0 | \$0.00 | NA | 0 |
| | ORRSTOWN BANK | 1 | \$61,925.50 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PARTNERS FEDERAL CREDIT UNION | 2 | \$520,000.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 1 | \$365,959.76 | 0.63% | 0 | \$0.00 | NA | 0 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$224,735.84 | 0.38% | 0 | \$0.00 | NA | 0 |
| | SEATTLE SAVINGS BANK | 1 | \$262,191.81 | 0.45% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 4 | \$938,700.97 | 1.6% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK OF UNION | 2 | \$441,846.29 | 0.76% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 1 | \$330,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$269,683.01 | 0.46% | 0 | \$0.00 | NA | 0 |
| | VANTUS BANK | 3 | \$659,351.00 | 1.13% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$210,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | WILMINGTON TRUST COMPANY | 4 | \$784,739.86 | 1.34% | 0 | \$0.00 | NA | 0 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 1 | \$270,374.74 | 0.46% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 23 | \$4,976,157.31 | 8.5% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|------------------------------------|-----------|------------------------|------------------------|-------------|---------------|---------------|----------|----------|
| Total | | | 213 | \$58,506,868.03 | 100% | 0 | \$0.00 | | 0 |
| 31412MJY5 | AMERICAN FIRST CREDIT UNION | 2 | \$318,124.13 | 2.42% | 0 | \$0.00 | NA | 0 | |
| | FIRST PLACE BANK | 4 | \$825,101.04 | 6.26% | 0 | \$0.00 | NA | 0 | |
| | HOME SAVINGS AND LOAN COMPANY | 40 | \$5,768,185.65 | 43.79% | 0 | \$0.00 | NA | 0 | |
| | MARBLEHEAD SAVINGS BANK | 2 | \$603,560.17 | 4.58% | 0 | \$0.00 | NA | 0 | |
| | WESTSTAR CREDIT UNION | 19 | \$2,630,527.59 | 19.97% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 19 | \$3,027,218.56 | 22.98% | 0 | \$0.00 | NA | 0 | |
| Total | | 86 | \$13,172,717.14 | 100% | 0 | \$0.00 | | 0 | |
| 31412MJZ2 | ADVANTAGE BANK | 1 | \$80,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | |
| | AF BANK | 2 | \$139,914.47 | 1.11% | 0 | \$0.00 | NA | 0 | |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$84,999.00 | 0.68% | 0 | \$0.00 | NA | 0 | |
| | AMARILLO NATIONAL BANK | 2 | \$92,798.31 | 0.74% | 0 | \$0.00 | NA | 0 | |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$73,319.66 | 0.58% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN BANK | 1 | \$78,800.00 | 0.63% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN BANK, N.A. | 3 | \$227,569.43 | 1.81% | 0 | \$0.00 | NA | 0 | |
| | ANCHORBANK FSB | 1 | \$57,302.46 | 0.46% | 0 | \$0.00 | NA | 0 | |
| | ARIZONA STATE CREDIT UNION | 3 | \$192,100.00 | 1.53% | 0 | \$0.00 | NA | 0 | |
| | ASSOCIATED BANK, NA | 6 | \$380,486.50 | 3.03% | 0 | \$0.00 | NA | 0 | |
| | ASSOCIATED CREDIT UNION | 1 | \$65,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | |
| | AUBURNBANK | 1 | \$81,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | |
| | BANCORPSOUTH BANK | 3 | \$221,602.25 | 1.76% | 0 | \$0.00 | NA | 0 | |
| | BANK MUTUAL | 2 | \$122,000.00 | 0.97% | 0 | \$0.00 | NA | 0 | |
| | BELLCO CREDIT UNION | 1 | \$72,300.00 | 0.58% | 0 | \$0.00 | NA | 0 | |
| | BLACKHAWK STATE BANK | 5 | \$307,425.17 | 2.45% | 0 | \$0.00 | NA | 0 | |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$78,915.54 | 0.63% | 0 | \$0.00 | NA | 0 | |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$32,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | |
| | | 1 | \$68,924.48 | 0.55% | 0 | \$0.00 | NA | 0 | |

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|--|--|----|--------------|-------|---|--------|----|---|--|
| | CENTENNIAL LENDING, LLC | | | | | | | | |
| | CENTRAL MORTGAGE COMPANY | 2 | \$154,000.00 | 1.22% | 0 | \$0.00 | NA | 0 | |
| | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | \$73,150.00 | 0.58% | 0 | \$0.00 | NA | 0 | |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$127,000.00 | 1.01% | 0 | \$0.00 | NA | 0 | |
| | CLINTON NATIONAL BANK | 1 | \$76,800.00 | 0.61% | 0 | \$0.00 | NA | 0 | |
| | COMMUNITY SAVINGS BANK | 1 | \$38,400.00 | 0.31% | 0 | \$0.00 | NA | 0 | |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$47,600.00 | 0.38% | 0 | \$0.00 | NA | 0 | |
| | CORTRUST BANK | 1 | \$69,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 3 | \$216,758.06 | 1.72% | 0 | \$0.00 | NA | 0 | |
| | CTX MORTGAGE COMPANY, LLC | 4 | \$278,011.60 | 2.21% | 0 | \$0.00 | NA | 0 | |
| | CUMBERLAND SECURITY BANK | 1 | \$69,930.00 | 0.56% | 0 | \$0.00 | NA | 0 | |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$74,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | |
| | DUBUQUE BANK AND TRUST COMPANY | 4 | \$283,500.00 | 2.25% | 0 | \$0.00 | NA | 0 | |
| | DURANT BANK AND TRUST COMPANY | 1 | \$34,962.58 | 0.28% | 0 | \$0.00 | NA | 0 | |
| | EMPORIA STATE BANK & TRUST COMPANY | 1 | \$83,908.06 | 0.67% | 0 | \$0.00 | NA | 0 | |
| | FIFTH THIRD - DEDICATED CHANNEL | 13 | \$953,542.26 | 7.58% | 0 | \$0.00 | NA | 0 | |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | \$82,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | |
| | FIRST AMERICAN CREDIT UNION | 1 | \$76,416.26 | 0.61% | 0 | \$0.00 | NA | 0 | |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$96,948.68 | 0.77% | 0 | \$0.00 | NA | 0 | |
| | FIRST HAWAIIAN | 1 | \$27,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | |

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|--|---------------------------------------|---|--------------|-------|---|--------|----|---|--|
| | BANK | | | | | | | | |
| | FIRST INTERSTATE BANK | 1 | \$70,500.00 | 0.56% | 0 | \$0.00 | NA | 0 | |
| | FIRST MERIT MORTGAGE CORPORATION | 4 | \$260,113.31 | 2.07% | 0 | \$0.00 | NA | 0 | |
| | FIRST MORTGAGE COMPANY INC. | 1 | \$66,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK | 1 | \$82,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | |
| | FIRST PEOPLES COMMUNITY FCU | 1 | \$56,687.90 | 0.45% | 0 | \$0.00 | NA | 0 | |
| | FIRST SOUTHERN NATIONAL BANK | 1 | \$84,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | |
| | GUARDIAN MORTGAGE COMPANY INC. | 3 | \$202,585.85 | 1.61% | 0 | \$0.00 | NA | 0 | |
| | HEARTLAND CREDIT UNION | 1 | \$73,450.00 | 0.58% | 0 | \$0.00 | NA | 0 | |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$37,962.31 | 0.3% | 0 | \$0.00 | NA | 0 | |
| | HOMESTREET BANK | 1 | \$65,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | \$45,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 2 | \$154,748.72 | 1.23% | 0 | \$0.00 | NA | 0 | |
| | ILLINOIS NATIONAL BANK | 1 | \$35,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$63,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | |
| | JOHNS HOPKINS FEDERAL CREDIT UNION | 1 | \$42,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | |
| | LANDMARK CREDIT UNION | 1 | \$64,930.84 | 0.52% | 0 | \$0.00 | NA | 0 | |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$78,500.00 | 0.62% | 0 | \$0.00 | NA | 0 | |
| | MACON BANK, INC. | 2 | \$135,000.00 | 1.07% | 0 | \$0.00 | NA | 0 | |
| | MARINE BANK MORTGAGE SERVICES | 3 | \$202,817.55 | 1.61% | 0 | \$0.00 | NA | 0 | |
| | MAX FEDERAL CREDIT UNION | 3 | \$249,131.28 | 1.98% | 0 | \$0.00 | NA | 0 | |
| | MERCANTILE TRUST & SAVINGS BANK | 2 | \$154,390.00 | 1.23% | 0 | \$0.00 | NA | 0 | |
| | | 1 | \$80,711.56 | 0.64% | 0 | \$0.00 | NA | 0 | |

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|--|--|---|--------------|-------|---|--------|----|---|--|
| | MERCHANTS BANK, NATIONAL ASSOCIATION | | | | | | | | |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$84,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$60,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | |
| | NORTHWESTERN MORTGAGE COMPANY | 2 | \$139,680.21 | 1.11% | 0 | \$0.00 | NA | 0 | |
| | NUMERICA CREDIT UNION | 3 | \$226,700.00 | 1.8% | 0 | \$0.00 | NA | 0 | |
| | OLIN COMMUNITY CREDIT UNION | 2 | \$159,914.47 | 1.27% | 0 | \$0.00 | NA | 0 | |
| | ORNL FEDERAL CREDIT UNION | 3 | \$194,850.00 | 1.55% | 0 | \$0.00 | NA | 0 | |
| | PARK BANK | 1 | \$77,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | |
| | PAVILION MORTGAGE COMPANY | 1 | \$51,944.41 | 0.41% | 0 | \$0.00 | NA | 0 | |
| | PORT WASHINGTON STATE BANK | 1 | \$79,912.43 | 0.64% | 0 | \$0.00 | NA | 0 | |
| | PRAIRIE STATE BANK & TRUST | 1 | \$41,300.00 | 0.33% | 0 | \$0.00 | NA | 0 | |
| | PROGRESSIVE SAVINGS BANK FSB | 1 | \$55,801.30 | 0.44% | 0 | \$0.00 | NA | 0 | |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | \$44,445.53 | 0.35% | 0 | \$0.00 | NA | 0 | |
| | SAVINGS BANK OF MAINE | 1 | \$55,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | |
| | STANDARD MORTGAGE CORPORATION | 1 | \$80,238.00 | 0.64% | 0 | \$0.00 | NA | 0 | |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$68,500.00 | 0.54% | 0 | \$0.00 | NA | 0 | |
| | SUPERIOR FEDERAL CREDIT UNION | 4 | \$277,510.09 | 2.21% | 0 | \$0.00 | NA | 0 | |
| | THE CREDIT UNION OF ALABAMA FCU | 1 | \$67,200.00 | 0.53% | 0 | \$0.00 | NA | 0 | |
| | THUNDER BANK | 1 | \$57,438.00 | 0.46% | 0 | \$0.00 | NA | 0 | |
| | TIERONE BANK | 1 | \$72,958.33 | 0.58% | 0 | \$0.00 | NA | 0 | |
| | TINKER FEDERAL CREDIT UNION | 3 | \$208,772.23 | 1.66% | 0 | \$0.00 | NA | 0 | |

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|--------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|
| | U. S. MORTGAGE CORP. | 1 | \$49,946.55 | 0.4% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 8 | \$581,735.89 | 4.63% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 1 | \$56,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL MORTGAGE CORPORATION | 1 | \$79,000.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$68,975.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | VANTUS BANK | 3 | \$174,937.03 | 1.39% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$52,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | VISIONS FEDERAL CREDIT UNION | 1 | \$79,712.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$80,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 2 | \$127,800.00 | 1.02% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 2 | \$131,041.20 | 1.04% | 0 | \$0.00 | NA | 0 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 2 | \$146,433.61 | 1.16% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$25,173.06 | 0.2% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 17 | \$1,193,340.56 | 9.51% | 0 | \$0.00 | NA | 0 |
| Total | | 186 | \$12,572,173.99 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31412MK23 | BANCO SANTANDER PUERTO RICO | 17 | \$2,903,286.38 | 87.08% | 1 | \$374,058.77 | NA | 0 |
| | Unavailable | 2 | \$430,810.99 | 12.92% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$3,334,097.37 | 100% | 1 | \$374,058.77 | | 0 |
| | | | | | | | | |
| 31412MK31 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$260,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 1 | \$410,417.98 | 0.85% | 0 | \$0.00 | NA | 0 |
| | AMERICAHOMEKEY, INC | 1 | \$213,439.60 | 0.44% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$201,700.03 | 0.42% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA NA | 2 | \$538,397.72 | 1.11% | 0 | \$0.00 | NA | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------------|----|----------|-------------|
| | BANKUNITED, FEDERAL SAVINGS BANK | 13 | \$3,225,757.69 | 6.68% | 0 | \$0.00 | NA | 0 | |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$399,687.96 | 0.83% | 0 | \$0.00 | NA | 0 | |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$375,500.00 | 0.78% | 0 | \$0.00 | NA | 0 | |
| | CTX MORTGAGE COMPANY, LLC | 2 | \$465,395.42 | 0.96% | 0 | \$0.00 | NA | 0 | |
| | FIFTH THIRD - DEDICATED CHANNEL | 9 | \$2,155,386.79 | 4.46% | 0 | \$0.00 | NA | 0 | |
| | FIRST MORTGAGE CORPORATION | 2 | \$595,058.95 | 1.23% | 0 | \$0.00 | NA | 0 | |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 5 | \$1,107,764.58 | 2.29% | 0 | \$0.00 | NA | 0 | |
| | GOLDEN FIRST MORTGAGE CORPORATION | 2 | \$548,754.26 | 1.14% | 0 | \$0.00 | NA | 0 | |
| | GUARANTY BANK F.S.B. | 1 | \$234,733.92 | 0.49% | 0 | \$0.00 | NA | 0 | |
| | HOME SAVINGS AND LOAN COMPANY | 6 | \$1,586,611.97 | 3.29% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE MARKETS, LLC | 1 | \$249,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 5 | \$1,131,740.19 | 2.34% | 0 | \$0.00 | NA | 0 | |
| | NEW SOUTH FEDERAL SAVINGS BANK | 2 | \$518,861.04 | 1.07% | 0 | \$0.00 | NA | 0 | |
| | RBC CENTURA BANK | 1 | \$203,438.95 | 0.42% | 0 | \$0.00 | NA | 0 | |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 5 | \$1,121,142.15 | 2.32% | 0 | \$0.00 | NA | 0 | |
| | STATE BANK OF THE LAKES | 1 | \$195,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | |
| | SUNTRUST MORTGAGE INC. | 3 | \$979,513.24 | 2.03% | 0 | \$0.00 | NA | 0 | |
| | U. S. MORTGAGE CORP. | 1 | \$424,764.06 | 0.88% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 117 | \$31,148,087.48 | 64.51% | 3 | \$984,527.81 | NA | 2 | \$74 |
| Total | | 184 | \$48,290,153.98 | 100% | 3 | \$984,527.81 | | 2 | \$74 |

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|--------------|---|------------|------------------------|-------------|----------|---------------------|----|----------|-------------|
| 31412MK49 | BANKERS FINANCIAL GROUP INC. | 1 | \$91,200.00 | 0.39% | 0 | \$0.00 | NA | 0 | |
| | BANKUNITED, FEDERAL SAVINGS BANK | 6 | \$656,911.34 | 2.81% | 0 | \$0.00 | NA | 0 | |
| | CITIZENS BANK MORTGAGE COMPANY, LLC | 1 | \$86,346.30 | 0.37% | 0 | \$0.00 | NA | 0 | |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$41,623.44 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | FIRST PLACE BANK | 1 | \$113,921.55 | 0.49% | 0 | \$0.00 | NA | 0 | |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 6 | \$583,184.65 | 2.5% | 0 | \$0.00 | NA | 0 | |
| | MEMBERS MORTGAGE SERVICES, LLC | 1 | \$93,986.89 | 0.4% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE CENTER, LLC | 1 | \$36,938.07 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 14 | \$1,221,994.60 | 5.23% | 1 | \$82,929.09 | NA | 0 | |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$57,600.00 | 0.25% | 0 | \$0.00 | NA | 0 | |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 3 | \$302,474.64 | 1.29% | 0 | \$0.00 | NA | 0 | |
| | TOWNE MORTGAGE COMPANY | 2 | \$130,659.94 | 0.56% | 0 | \$0.00 | NA | 0 | |
| | U. S. MORTGAGE CORP. | 2 | \$255,832.53 | 1.09% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 215 | \$19,700,480.14 | 84.28% | 1 | \$147,209.59 | NA | 1 | \$14 |
| Total | | 255 | \$23,373,154.09 | 100% | 2 | \$230,138.68 | | 1 | \$14 |
| 31412MK56 | FIFTH THIRD - DEDICATED CHANNEL | 33 | \$2,837,851.10 | 71.77% | 0 | \$0.00 | NA | 0 | |
| | HOME SAVINGS AND LOAN COMPANY | 13 | \$857,369.31 | 21.68% | 0 | \$0.00 | NA | 0 | |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - | 2 | \$151,853.70 | 3.84% | 0 | \$0.00 | NA | 0 | |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------------|----|----------|---------------------|
| | | DEDICATED CHANNEL | | | | | | | | |
| | | Unavailable | 2 | \$106,835.26 | 2.71% | 0 | \$0.00 | NA | 0 | |
| Total | | | 50 | \$3,953,909.37 | 100% | 0 | \$0.00 | | 0 | |
| 31412MK64 | | ALPINE BANK OF ILLINOIS | 1 | \$171,000.00 | 2% | 0 | \$0.00 | NA | 0 | |
| | | BANKUNITED, FEDERAL SAVINGS BANK | 2 | \$336,162.57 | 3.92% | 0 | \$0.00 | NA | 0 | |
| | | BUSEY BANK | 1 | \$152,894.70 | 1.78% | 0 | \$0.00 | NA | 0 | |
| | | FIFTH THIRD - DEDICATED CHANNEL | 2 | \$323,688.65 | 3.78% | 0 | \$0.00 | NA | 0 | |
| | | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 2 | \$327,325.00 | 3.82% | 0 | \$0.00 | NA | 0 | |
| | | HOME SAVINGS AND LOAN COMPANY | 1 | \$164,168.86 | 1.92% | 0 | \$0.00 | NA | 0 | |
| | | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$169,533.60 | 1.98% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 43 | \$6,923,937.46 | 80.8% | 1 | \$165,668.50 | NA | 1 | \$165,668.50 |
| Total | | | 53 | \$8,568,710.84 | 100% | 1 | \$165,668.50 | | 1 | \$165,668.50 |
| 31412MK72 | | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$417,000.00 | 14.22% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 10 | \$2,515,496.54 | 85.78% | 0 | \$0.00 | NA | 0 | |
| Total | | | 11 | \$2,932,496.54 | 100% | 0 | \$0.00 | | 0 | |
| 31412MK80 | | BANKUNITED, FEDERAL SAVINGS BANK | 5 | \$1,556,154.18 | 4.95% | 0 | \$0.00 | NA | 0 | |
| | | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$182,305.00 | 0.58% | 0 | \$0.00 | NA | 0 | |
| | | FIFTH THIRD - DEDICATED CHANNEL | 5 | \$1,358,640.13 | 4.32% | 0 | \$0.00 | NA | 0 | |
| | | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 4 | \$1,292,268.20 | 4.11% | 0 | \$0.00 | NA | 0 | |
| | | NATIONSTAR MORTGAGE, LLC/DBACHAMPION | 2 | \$443,274.70 | 1.41% | 0 | \$0.00 | NA | 0 | |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
| | MORTGAGE COMPANY | | | | | | | | |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$415,000.00 | 1.32% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 99 | \$26,208,621.71 | 83.31% | 0 | \$0.00 | NA | 0 | |
| Total | | 117 | \$31,456,263.92 | 100% | 0 | \$0.00 | | 0 | |
| 31412MK98 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 6 | \$1,230,912.35 | 0.55% | 0 | \$0.00 | NA | 0 | |
| | ABACUS FEDERAL SAVINGS BANK | 14 | \$4,600,657.32 | 2.04% | 0 | \$0.00 | NA | 0 | |
| | ABBEVILLE BUILDING AND LOAN, SSB | 2 | \$280,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$257,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | ADVANTAGE BANK | 4 | \$487,016.93 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | AF BANK | 1 | \$70,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| | ALASKA USA FEDERAL CREDIT UNION | 10 | \$1,657,900.00 | 0.73% | 0 | \$0.00 | NA | 0 | |
| | ALLY BANK | 6 | \$2,309,749.18 | 1.02% | 0 | \$0.00 | NA | 0 | |
| | ALPINE BANK OF ILLINOIS | 3 | \$395,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | ALTRA FEDERAL CREDIT UNION | 50 | \$6,996,346.05 | 3.1% | 0 | \$0.00 | NA | 0 | |
| | AMARILLO NATIONAL BANK | 3 | \$848,762.13 | 0.38% | 0 | \$0.00 | NA | 0 | |
| | AMEGY MORTGAGE | 5 | \$1,253,122.88 | 0.55% | 0 | \$0.00 | NA | 0 | |
| | AMERICA FIRST FEDERAL CREDIT UNION | 21 | \$3,250,792.34 | 1.44% | 0 | \$0.00 | NA | 0 | |
| | AMERICAHOMEKEY, INC | 1 | \$270,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN BANK | 21 | \$2,521,983.90 | 1.12% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$85,451.93 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN BANK CENTER FIRST | 7 | \$1,220,245.32 | 0.54% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN BANK OF ST. PAUL | 1 | \$158,598.15 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN BANK, N.A. | 6 | \$566,621.49 | 0.25% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN NATIONAL BANK, | 2 | \$339,875.00 | 0.15% | 0 | \$0.00 | NA | 0 | |

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|--|--|----|----------------|-------|---|--------|----|---|--|
| | WICHITA FALLS | | | | | | | | |
| | AMERICAS CHRISTIAN CREDIT UNION | 1 | \$200,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | AMERIHOME MORTGAGE CORPORATION | 3 | \$420,468.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | AMERITRUST MORTGAGE CORPORATION | 1 | \$145,254.52 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | ANCHORBANK FSB | 4 | \$631,114.36 | 0.28% | 0 | \$0.00 | NA | 0 | |
| | ARIZONA STATE CREDIT UNION | 4 | \$589,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | |
| | ATHOL-CLINTON CO-OPERATIVE BANK | 2 | \$319,738.11 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | AUBURNBANK | 1 | \$368,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | AURORA FINANCIAL GROUP INC. | 1 | \$56,784.51 | 0.03% | 0 | \$0.00 | NA | 0 | |
| | BANCORPSOUTH BANK | 26 | \$4,135,046.17 | 1.83% | 0 | \$0.00 | NA | 0 | |
| | BANK FIRST NATIONAL | 14 | \$1,675,151.21 | 0.74% | 0 | \$0.00 | NA | 0 | |
| | BANK MUTUAL | 20 | \$3,729,865.64 | 1.65% | 0 | \$0.00 | NA | 0 | |
| | BANK OF STANLY | 7 | \$1,039,694.40 | 0.46% | 0 | \$0.00 | NA | 0 | |
| | BANK OF THE CASCADES | 3 | \$445,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 3 | \$542,074.74 | 0.24% | 0 | \$0.00 | NA | 0 | |
| | BANKFINANCIAL FSB | 2 | \$282,277.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | BANNER BANK | 1 | \$261,009.52 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | BAXTER CREDIT UNION | 6 | \$1,042,800.74 | 0.46% | 0 | \$0.00 | NA | 0 | |
| | BENCHMARK BANK | 3 | \$668,286.00 | 0.3% | 0 | \$0.00 | NA | 0 | |
| | BETHPAGE FEDERAL CREDIT UNION | 3 | \$986,150.00 | 0.44% | 0 | \$0.00 | NA | 0 | |
| | BLACKHAWK COMMUNITY CREDIT UNION | 7 | \$831,096.39 | 0.37% | 0 | \$0.00 | NA | 0 | |
| | BLACKHAWK STATE BANK | 16 | \$2,533,403.64 | 1.12% | 0 | \$0.00 | NA | 0 | |
| | BRYN MAWR TRUST COMPANY THE | 3 | \$440,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$88,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | | 1 | \$82,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | |

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|--|---|----|----------------|-------|---|--------|----|---|--|
| | CAPITAL CREDIT UNION | | | | | | | | |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | \$117,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | CARROLLTON BANK | 14 | \$3,118,185.00 | 1.38% | 0 | \$0.00 | NA | 0 | |
| | CBC FEDERAL CREDIT UNION | 2 | \$578,328.20 | 0.26% | 0 | \$0.00 | NA | 0 | |
| | CENTENNIAL LENDING, LLC | 3 | \$471,907.62 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | CENTRAL BANK OF PROVO | 3 | \$686,400.00 | 0.3% | 0 | \$0.00 | NA | 0 | |
| | CENTRAL MORTGAGE COMPANY | 18 | \$2,754,175.13 | 1.22% | 0 | \$0.00 | NA | 0 | |
| | CENTRAL STATE BANK | 3 | \$654,055.98 | 0.29% | 0 | \$0.00 | NA | 0 | |
| | CENTRUE BANK | 1 | \$88,600.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | CFCU COMMUNITY CREDIT UNION | 2 | \$333,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | CHELSEA GROTON SAVINGS BANK | 2 | \$229,633.62 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$77,207.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| | CITIZENS BANK | 2 | \$227,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | CITIZENS FIRST MORTGAGE, LLC | 1 | \$192,875.69 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$85,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$244,134.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | CITIZENS NATIONAL BANK, BROWNWOOD | 2 | \$171,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | CITIZENS STATE BANK | 6 | \$758,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | |
| | CITIZENS UNION SAVINGS BANK | 1 | \$74,719.40 | 0.03% | 0 | \$0.00 | NA | 0 | |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$88,670.48 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | CLINTON NATIONAL BANK | 2 | \$181,885.47 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | COLONIAL SAVINGS FA | 5 | \$770,256.72 | 0.34% | 0 | \$0.00 | NA | 0 | |
| | | 3 | \$558,736.56 | 0.25% | 0 | \$0.00 | NA | 0 | |

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|--|--------------------------------------|-----|-----------------|-------|---|--------|----|---|--|
| | COLUMBIA CREDIT UNION | | | | | | | | |
| | COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$125,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | COMMUNITY CENTRAL BANK | 2 | \$819,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | |
| | COMMUNITY SECURITY BANK | 1 | \$90,600.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | COMMUNITY STATE BANK | 1 | \$249,054.89 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | COMMUNITY STATE BANK OF ROCK FALLS | 3 | \$620,681.08 | 0.27% | 0 | \$0.00 | NA | 0 | |
| | CORTRUST BANK | 11 | \$1,523,322.84 | 0.67% | 0 | \$0.00 | NA | 0 | |
| | COVANTAGE CREDIT UNION | 2 | \$357,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 20 | \$2,950,714.39 | 1.31% | 0 | \$0.00 | NA | 0 | |
| | CREDIT UNION OF COLORADO | 1 | \$89,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | CTX MORTGAGE COMPANY, LLC | 33 | \$7,812,428.71 | 3.46% | 0 | \$0.00 | NA | 0 | |
| | CU COMMUNITY, LLC | 2 | \$264,574.23 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | CUMBERLAND SECURITY BANK | 3 | \$181,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | DEAN COOPERATIVE BANK | 1 | \$113,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | DHCU COMMUNITY CREDIT UNION | 3 | \$420,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | DIME BANK | 1 | \$197,279.65 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | DUBUQUE BANK AND TRUST COMPANY | 28 | \$5,051,441.17 | 2.24% | 0 | \$0.00 | NA | 0 | |
| | DUPACO COMMUNITY CREDIT UNION | 6 | \$601,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | |
| | DURANT BANK AND TRUST COMPANY | 1 | \$219,683.63 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | ENT FEDERAL CREDIT UNION | 1 | \$70,182.44 | 0.03% | 0 | \$0.00 | NA | 0 | |
| | ESB MORTGAGE COMPANY | 1 | \$309,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | FARMERS & MERCHANTS BANK | 6 | \$652,067.94 | 0.29% | 0 | \$0.00 | NA | 0 | |
| | | 103 | \$15,166,677.17 | 6.72% | 0 | \$0.00 | NA | 0 | |

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|--|---|----|----------------|-------|---|--------|----|---|
| | FIFTH THIRD - DEDICATED CHANNEL | | | | | | | |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 3 | \$434,993.53 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN CREDIT UNION | 3 | \$291,404.27 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$360,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK, NA | 1 | \$288,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 28 | \$3,630,226.72 | 1.61% | 0 | \$0.00 | NA | 0 |
| | FIRST COUNTY BANK | 1 | \$166,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$203,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$78,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK, FSB | 1 | \$255,598.24 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$121,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 13 | \$3,832,987.90 | 1.7% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 45 | \$7,768,932.42 | 3.44% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY INC. | 2 | \$309,600.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE CORPORATION | 1 | \$156,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK | 4 | \$465,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK & TRUST | 7 | \$1,078,695.86 | 0.48% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 5 | \$1,190,027.90 | 0.53% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$128,323.13 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF HARTFORD | 2 | \$624,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF MT. PULASKI | 3 | \$519,481.48 | 0.23% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$112,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST PEOPLES COMMUNITY FCU | 1 | \$90,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 15 | \$2,290,955.67 | 1.01% | 0 | \$0.00 | NA | 0 |
| | FIRST REPUBLIC SAVINGS BANK | 5 | \$1,547,015.52 | 0.68% | 0 | \$0.00 | NA | 0 |
| | FIRST SOUTHERN NATIONAL BANK | 5 | \$694,150.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK OF WESTERN ILLINOIS | 1 | \$53,003.04 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FIRST UNITED BANK | 1 | \$100,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FRANDSEN BANK & TRUST | 1 | \$90,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE CORPORATION | 6 | \$927,954.40 | 0.41% | 0 | \$0.00 | NA | 0 |
| | GEORGIA'S OWN CREDIT UNION | 1 | \$133,800.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | GMAC BANK | 1 | \$257,850.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$200,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 17 | \$3,454,064.73 | 1.53% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 1 | \$369,626.42 | 0.16% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND CREDIT UNION | 6 | \$629,523.64 | 0.28% | 0 | \$0.00 | NA | 0 |
| | HERSHEY STATE BANK | 1 | \$215,538.89 | 0.1% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC. | 2 | \$282,277.94 | 0.12% | 0 | \$0.00 | NA | 0 |
| | HONOR STATE BANK | 2 | \$115,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 5 | \$1,080,450.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$88,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ILLINI BANK | 2 | \$305,400.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK | 2 | \$176,730.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 3 | \$363,619.91 | 0.16% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF | 1 | \$112,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |

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|--|------------------------------------|----|----------------|-------|---|--------|----|---|
| | COMMERCE | | | | | | | |
| | INVESTORS SAVINGS BANK | 1 | \$259,047.41 | 0.11% | 0 | \$0.00 | NA | 0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$96,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | IOWA STATE BANK | 1 | \$147,243.73 | 0.07% | 0 | \$0.00 | NA | 0 |
| | IOWA STATE BANK AND TRUST COMPANY | 1 | \$147,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | IRWIN UNION BANK AND TRUST COMPANY | 3 | \$687,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | ISLAND FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 2 | \$228,821.86 | 0.1% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 2 | \$283,847.87 | 0.13% | 0 | \$0.00 | NA | 0 |
| | KITSAP BANK | 2 | \$212,706.87 | 0.09% | 0 | \$0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST | 2 | \$295,400.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | LAKE REGION BANK | 1 | \$120,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 5 | \$932,607.99 | 0.41% | 0 | \$0.00 | NA | 0 |
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$114,400.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | LEA COUNTY STATE BANK | 2 | \$253,489.47 | 0.11% | 0 | \$0.00 | NA | 0 |
| | LEADER MORTGAGE COMPANY INC. | 2 | \$485,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | LHI MORTGAGE COMPANY | 1 | \$156,800.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 35 | \$7,401,072.44 | 3.28% | 0 | \$0.00 | NA | 0 |
| | MACON BANK, INC. | 2 | \$379,618.17 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK MORTGAGE SERVICES | 36 | \$4,961,485.41 | 2.2% | 0 | \$0.00 | NA | 0 |
| | MARSHFIELD SAVINGS BANK | 1 | \$73,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MAYFLOWER COOPERATIVE BANK | 1 | \$417,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE SERVICES, LLC | 2 | \$206,333.22 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL | 7 | \$999,712.68 | 0.44% | 0 | \$0.00 | NA | 0 |

| | ASSOCIATION | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--|
| | MERIWEST MORTGAGE COMPANY, LLC | 5 | \$968,392.81 | 0.43% | 0 | \$0.00 | NA | 0 | |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 3 | \$566,259.49 | 0.25% | 0 | \$0.00 | NA | 0 | |
| | MID MINNESOTA FEDERAL CREDIT UNION | 2 | \$290,400.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | MIDWEST COMMUNITY BANK | 1 | \$76,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| | MIDWEST LOAN SERVICES INC. | 2 | \$143,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | MISSOURI CREDIT UNION | 2 | \$482,860.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE AMERICA, INC. | 2 | \$460,675.91 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | MT. MCKINLEY BANK | 3 | \$602,105.83 | 0.27% | 0 | \$0.00 | NA | 0 | |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 7 | \$848,445.01 | 0.38% | 0 | \$0.00 | NA | 0 | |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 27 | \$5,190,300.00 | 2.3% | 0 | \$0.00 | NA | 0 | |
| | NEWFIELD NATIONAL BANK | 1 | \$140,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | NEWTOWN SAVINGS BANK | 1 | \$104,060.96 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$113,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | NORTHWESTERN MORTGAGE COMPANY | 3 | \$407,433.34 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | NORWOOD COOPERATIVE BANK | 1 | \$230,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | NUMERICA CREDIT UNION | 3 | \$420,700.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | OHIO UNIVERSITY | 5 | \$679,318.35 | 0.3% | 0 | \$0.00 | NA | 0 | |

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|--|--|----|----------------|-------|---|--------|----|---|
| | CREDIT UNION | | | | | | | |
| | OLDE CYPRESS COMMUNITY BANK | 1 | \$200,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 26 | \$3,437,424.06 | 1.52% | 0 | \$0.00 | NA | 0 |
| | ORRSTOWN BANK | 2 | \$315,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PACIFIC COMMUNITY CREDIT UNION | 2 | \$547,922.54 | 0.24% | 0 | \$0.00 | NA | 0 |
| | PARK BANK | 2 | \$321,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PARTNERS FEDERAL CREDIT UNION | 4 | \$655,885.01 | 0.29% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 2 | \$371,300.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | PAVILION MORTGAGE COMPANY | 5 | \$562,799.57 | 0.25% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 2 | \$319,335.32 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PEOPLES NEIGHBORHOOD BANK | 1 | \$115,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$95,470.88 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 1 | \$77,992.84 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PIONEER CREDIT UNION | 2 | \$216,965.70 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 3 | \$504,562.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 4 | \$742,114.53 | 0.33% | 0 | \$0.00 | NA | 0 |
| | PREMIER BANK OF JACKSONVILLE | 5 | \$679,099.30 | 0.3% | 0 | \$0.00 | NA | 0 |
| | PRIMWEST MORTGAGE CORPORATION | 3 | \$626,952.65 | 0.28% | 0 | \$0.00 | NA | 0 |
| | PROGRESSIVE SAVINGS BANK FSB | 2 | \$152,030.43 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 3 | \$391,650.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | QUALSTAR CREDIT UNION | 1 | \$185,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | REGIONS BANK | 5 | \$1,547,305.48 | 0.69% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$75,500.00 | 0.03% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | RIVERMARK COMMUNITY CREDIT UNION | | | | | | | |
| | ROUNDBANK | 1 | \$83,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 4 | \$983,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | \$199,243.91 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MAINE | 1 | \$169,357.32 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SEATTLE SAVINGS BANK | 1 | \$261,528.12 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN COMMERCIAL BANK | 1 | \$98,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$128,800.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 3 | \$457,284.76 | 0.2% | 0 | \$0.00 | NA | 0 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$408,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | STATE BANK AND TRUST | 1 | \$59,773.17 | 0.03% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LINCOLN | 8 | \$1,259,406.79 | 0.56% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 6 | \$783,224.37 | 0.35% | 0 | \$0.00 | NA | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$150,291.50 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 40 | \$5,155,064.56 | 2.28% | 0 | \$0.00 | NA | 0 |
| | SWAIN MORTGAGE COMPANY | 2 | \$164,882.84 | 0.07% | 0 | \$0.00 | NA | 0 |
| | TEMPE SCHOOLS CREDIT UNION | 2 | \$279,497.19 | 0.12% | 0 | \$0.00 | NA | 0 |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$127,526.10 | 0.06% | 0 | \$0.00 | NA | 0 |
| | THE HARVARD STATE BANK | 2 | \$267,700.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK OF OAK HARBOR | 1 | \$93,600.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | THE PEOPLES BANK | 1 | \$94,129.02 | 0.04% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | TIERONE BANK | 12 | \$1,581,108.87 | 0.7% | 0 | \$0.00 | NA | 0 |
| | TINKER FEDERAL CREDIT UNION | 4 | \$436,126.57 | 0.19% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 7 | \$920,492.79 | 0.41% | 0 | \$0.00 | NA | 0 |
| | TRANSWEST CREDIT UNION | 2 | \$251,173.50 | 0.11% | 0 | \$0.00 | NA | 0 |
| | TRAVIS CREDIT UNION | 1 | \$119,541.60 | 0.05% | 0 | \$0.00 | NA | 0 |
| | U. S. MORTGAGE CORP. | 3 | \$601,925.91 | 0.27% | 0 | \$0.00 | NA | 0 |
| | ULSTER SAVINGS BANK | 2 | \$670,325.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK OF UNION | 4 | \$540,980.68 | 0.24% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 15 | \$2,063,454.91 | 0.91% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 7 | \$1,281,500.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | UNITY BANK | 2 | \$183,800.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL MORTGAGE CORPORATION | 4 | \$465,137.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$192,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | VANTUS BANK | 5 | \$656,357.55 | 0.29% | 0 | \$0.00 | NA | 0 |
| | VERITY CREDIT UNION | 2 | \$447,206.11 | 0.2% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 3 | \$445,324.74 | 0.2% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 13 | \$2,054,681.83 | 0.91% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON TRUST BANK | 4 | \$563,690.17 | 0.25% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 1 | \$188,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | WAYNE BANK AND TRUST COMPANY | 5 | \$535,956.81 | 0.24% | 0 | \$0.00 | NA | 0 |
| | WELLS FEDERAL BANK | 1 | \$167,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | WEOKIE CREDIT UNION | 2 | \$218,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 33 | \$4,226,196.64 | 1.87% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | WESTMARK CREDIT UNION | 1 | \$161,885.68 | 0.07% | 0 | \$0.00 | NA | 0 |
| | WILMINGTON TRUST COMPANY | 2 | \$283,719.40 | 0.13% | 0 | \$0.00 | NA | 0 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 6 | \$1,028,788.79 | 0.46% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$107,600.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | Y-12 FEDERAL CREDIT UNION | 5 | \$473,703.81 | 0.21% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 78 | \$14,561,679.57 | 6.4% | 0 | \$0.00 | NA | 0 |
| Total | | 1,376 | \$225,853,977.25 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31412MKA5 | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$82,767.15 | 0.21% | 0 | \$0.00 | NA | 0 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$79,924.10 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE BANK | 2 | \$136,272.47 | 0.35% | 0 | \$0.00 | NA | 0 |
| | ALLY BANK | 1 | \$82,905.29 | 0.21% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK OF ILLINOIS | 4 | \$213,270.50 | 0.54% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 8 | \$427,661.72 | 1.09% | 0 | \$0.00 | NA | 0 |
| | AMERICAHOMEKEY, INC | 1 | \$24,977.94 | 0.06% | 1 | \$23,106.15 | NA | 0 |
| | AMERICAN BANK | 1 | \$48,750.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 7 | \$431,350.37 | 1.1% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 28 | \$1,834,188.58 | 4.68% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 6 | \$443,879.80 | 1.13% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA NA | 10 | \$619,287.54 | 1.58% | 0 | \$0.00 | NA | 0 |
| | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 1 | \$64,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$154,087.53 | 0.39% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK STATE BANK | 5 | \$351,128.83 | 0.9% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$80,198.83 | 0.2% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|--|
| | BRYN MAWR TRUST COMPANY THE | | | | | | | | |
| | CARROLLTON BANK | 1 | \$72,934.01 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | CENTRAL MORTGAGE COMPANY | 3 | \$202,116.20 | 0.52% | 0 | \$0.00 | NA | 0 | |
| | CENTREBANK | 1 | \$72,934.01 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | CENTRUE BANK | 4 | \$226,109.60 | 0.58% | 0 | \$0.00 | NA | 0 | |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$47,825.02 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | CITIZENS COMMUNITY BANK | 1 | \$77,781.39 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$64,939.79 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$74,084.58 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | COLONIAL SAVINGS FA | 1 | \$55,949.37 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$59,811.36 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$79,540.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$84,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | CTX MORTGAGE COMPANY, LLC | 16 | \$1,043,155.00 | 2.66% | 0 | \$0.00 | NA | 0 | |
| | CUMBERLAND SECURITY BANK | 1 | \$75,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$49,952.56 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$51,200.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$82,900.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | DURANT BANK AND TRUST COMPANY | 4 | \$261,717.16 | 0.67% | 0 | \$0.00 | NA | 0 | |
| | EAST WEST BANK | 1 | \$63,964.62 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | ESB MORTGAGE COMPANY | 1 | \$69,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | FARMERS & MERCHANTS BANK | 2 | \$166,921.24 | 0.43% | 0 | \$0.00 | NA | 0 | |
| | | 1 | \$50,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | |

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|--|---|----|----------------|--------|---|--------|----|---|
| | FARMERS AND MERCHANTS TRUST COMPANY | | | | | | | |
| | FIFTH THIRD - DEDICATED CHANNEL | 87 | \$5,741,081.34 | 14.64% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN CREDIT UNION | 1 | \$77,300.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 3 | \$230,854.82 | 0.59% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 1 | \$40,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$62,885.79 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$42,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$83,920.30 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK TEXAS | 1 | \$56,073.01 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST FLIGHT FEDERAL CREDIT UNION | 1 | \$51,952.99 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 1 | \$67,435.95 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 2 | \$128,500.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$38,950.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK & TRUST | 1 | \$83,700.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$37,964.81 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF DANVILLE | 1 | \$44,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$62,685.28 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$54,949.06 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 15 | \$929,113.19 | 2.37% | 0 | \$0.00 | NA | 0 |
| | FORUM CREDIT UNION | 1 | \$40,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 1 | \$61,232.39 | 0.16% | 0 | \$0.00 | NA | 0 |

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|--|---|-----|----------------|--------|---|-------------|----|---|
| | GEORGIA'S OWN CREDIT UNION | 1 | \$70,935.81 | 0.18% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$47,206.24 | 0.12% | 0 | \$0.00 | NA | 0 |
| | HANNIBAL NATIONAL BANK | 1 | \$63,300.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | HAWTHORN BANK | 1 | \$64,938.32 | 0.17% | 0 | \$0.00 | NA | 0 |
| | HERGET BANK, NATIONAL ASSOCIATION | 2 | \$113,774.35 | 0.29% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS AND LOAN COMPANY | 107 | \$6,307,483.71 | 16.09% | 1 | \$60,450.01 | NA | 0 |
| | HOMESTREET BANK | 1 | \$75,929.60 | 0.19% | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 3 | \$98,908.29 | 0.25% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK | 1 | \$83,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK CORPORATION | 1 | \$66,439.88 | 0.17% | 0 | \$0.00 | NA | 0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$83,250.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | IOWA STATE BANK AND TRUST COMPANY | 1 | \$53,100.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$56,895.96 | 0.15% | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 2 | \$99,822.70 | 0.25% | 0 | \$0.00 | NA | 0 |
| | MACHIAS SAVINGS BANK | 3 | \$135,882.62 | 0.35% | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$65,416.75 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK MORTGAGE SERVICES | 5 | \$344,894.73 | 0.88% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE BANK | 1 | \$75,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$59,943.07 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$74,928.83 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MEMBER HOME LOAN, L.L.C. | 2 | \$110,410.09 | 0.28% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE | 3 | \$225,795.99 | 0.58% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|--|
| | SERVICES, LLC | | | | | | | | |
| | MID-ISLAND MORTGAGE CORP. | 2 | \$109,950.28 | 0.28% | 0 | \$0.00 | NA | 0 | |
| | MONTICELLO BANKING COMPANY | 1 | \$74,928.83 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE CENTER, LLC | 2 | \$138,900.00 | 0.35% | 0 | \$0.00 | NA | 0 | |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 3 | \$220,463.63 | 0.56% | 0 | \$0.00 | NA | 0 | |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$65,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | NCB, FSB | 3 | \$178,200.00 | 0.45% | 0 | \$0.00 | NA | 0 | |
| | NEW ERA BANK | 2 | \$123,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | |
| | NEW SOUTH FEDERAL SAVINGS BANK | 9 | \$565,640.28 | 1.44% | 0 | \$0.00 | NA | 0 | |
| | NORTHERN OHIO INVESTMENT COMPANY | 5 | \$302,340.00 | 0.77% | 0 | \$0.00 | NA | 0 | |
| | OLIN COMMUNITY CREDIT UNION | 1 | \$69,933.58 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | PARTNERS FEDERAL CREDIT UNION | 3 | \$197,435.57 | 0.5% | 0 | \$0.00 | NA | 0 | |
| | PAVILION MORTGAGE COMPANY | 5 | \$242,986.60 | 0.62% | 0 | \$0.00 | NA | 0 | |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 5 | \$281,967.31 | 0.72% | 0 | \$0.00 | NA | 0 | |
| | PEOPLES NEIGHBORHOOD BANK | 2 | \$140,721.82 | 0.36% | 0 | \$0.00 | NA | 0 | |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$60,833.68 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | PRAIRIE STATE BANK & TRUST | 1 | \$81,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | PRIMWEST MORTGAGE CORPORATION | 1 | \$60,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | PURDUE EMPLOYEES | 2 | \$107,351.63 | 0.27% | 0 | \$0.00 | NA | 0 | |

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|--|---|----|----------------|-------|---|--------|----|---|--|
| | FEDERAL CREDIT UNION | | | | | | | | |
| | RBC CENTURA BANK | 1 | \$83,045.47 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | REDWOOD CREDIT UNION | 3 | \$219,459.43 | 0.56% | 0 | \$0.00 | NA | 0 | |
| | REGIONS BANK | 3 | \$184,482.75 | 0.47% | 0 | \$0.00 | NA | 0 | |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$76,430.84 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$74,928.83 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 2 | \$96,812.65 | 0.25% | 0 | \$0.00 | NA | 0 | |
| | SOMERSET TRUST COMPANY | 1 | \$41,861.10 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 4 | \$279,494.05 | 0.71% | 0 | \$0.00 | NA | 0 | |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$81,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$69,664.39 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | SUNTRUST MORTGAGE INC. | 3 | \$236,812.34 | 0.6% | 0 | \$0.00 | NA | 0 | |
| | SUPERIOR FEDERAL CREDIT UNION | 7 | \$461,108.46 | 1.18% | 0 | \$0.00 | NA | 0 | |
| | TEAM ONE CREDIT UNION | 1 | \$34,850.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 25 | \$1,472,242.40 | 3.75% | 0 | \$0.00 | NA | 0 | |
| | THE CARROLL MORTGAGE GROUP, INC. | 1 | \$82,921.24 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | THE FIRST NATIONAL BANK | 2 | \$101,217.39 | 0.26% | 0 | \$0.00 | NA | 0 | |
| | THUNDER BANK | 3 | \$222,959.95 | 0.57% | 0 | \$0.00 | NA | 0 | |
| | TIERONE BANK | 2 | \$100,245.34 | 0.26% | 0 | \$0.00 | NA | 0 | |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$83,920.30 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | | 1 | \$52,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | |

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|--------------|--|------------|------------------------|-------------|----------|--------------------|----|----------|--|
| | TRUMARK FINANCIAL CREDIT UNION | | | | | | | | |
| | UNITED COMMUNITY BANK | 2 | \$128,850.00 | 0.33% | 0 | \$0.00 | NA | 0 | |
| | UNIVERSAL MORTGAGE CORPORATION | 5 | \$246,927.76 | 0.63% | 0 | \$0.00 | NA | 0 | |
| | VALLEY NATIONAL BANK | 1 | \$81,922.19 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | VANTUS BANK | 2 | \$125,233.24 | 0.32% | 0 | \$0.00 | NA | 0 | |
| | WANIGAS CREDIT UNION | 2 | \$132,116.80 | 0.34% | 0 | \$0.00 | NA | 0 | |
| | WAYNE BANK | 8 | \$527,971.79 | 1.35% | 0 | \$0.00 | NA | 0 | |
| | WESTCONSIN CREDIT UNION | 1 | \$66,350.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | WESTSTAR CREDIT UNION | 1 | \$68,508.40 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | WRIGHT-PATT CREDIT UNION, INC. | 9 | \$564,010.95 | 1.44% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 88 | \$5,854,265.30 | 14.73% | 0 | \$0.00 | NA | 0 | |
| Total | | 621 | \$39,292,609.00 | 100% | 2 | \$83,556.16 | | 0 | |
| 31412MKB3 | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$91,914.79 | 0.25% | 0 | \$0.00 | NA | 0 | |
| | ADVANTAGE BANK | 1 | \$103,401.79 | 0.28% | 0 | \$0.00 | NA | 0 | |
| | ALLY BANK | 3 | \$311,131.35 | 0.85% | 0 | \$0.00 | NA | 0 | |
| | ALPINE BANK OF ILLINOIS | 3 | \$280,842.05 | 0.76% | 0 | \$0.00 | NA | 0 | |
| | AMARILLO NATIONAL BANK | 8 | \$765,531.24 | 2.08% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 7 | \$673,927.28 | 1.83% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$88,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | |
| | ANCHORBANK FSB | 1 | \$108,403.80 | 0.29% | 0 | \$0.00 | NA | 0 | |
| | ARIZONA STATE CREDIT UNION | 1 | \$102,904.60 | 0.28% | 0 | \$0.00 | NA | 0 | |
| | ASSOCIATED BANK, NA | 14 | \$1,355,551.83 | 3.69% | 0 | \$0.00 | NA | 0 | |
| | BANCORPSOUTH BANK | 1 | \$90,915.72 | 0.25% | 0 | \$0.00 | NA | 0 | |
| | BANK MUTUAL | 1 | \$96,379.39 | 0.26% | 0 | \$0.00 | NA | 0 | |
| | BANK OF AMERICA NA | 9 | \$857,172.45 | 2.33% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--|---|----|----------------|--------|---|--------|----|---|
| | BAXTER CREDIT UNION | 1 | \$91,050.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$108,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | BUSEY BANK | 1 | \$90,355.09 | 0.25% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 1 | \$102,307.43 | 0.28% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$100,986.37 | 0.27% | 0 | \$0.00 | NA | 0 |
| | CHARTER BANK | 2 | \$177,100.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | CHETCO FEDERAL CREDIT UNION | 1 | \$107,799.41 | 0.29% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$90,314.22 | 0.25% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$100,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$197,812.12 | 0.54% | 0 | \$0.00 | NA | 0 |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 2 | \$180,886.12 | 0.49% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$104,705.26 | 0.28% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 2 | \$197,433.12 | 0.54% | 0 | \$0.00 | NA | 0 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$93,317.60 | 0.25% | 0 | \$0.00 | NA | 0 |
| | CTX MORTGAGE COMPANY, LLC | 12 | \$1,168,083.27 | 3.18% | 0 | \$0.00 | NA | 0 |
| | CUMBERLAND SECURITY BANK | 1 | \$105,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$100,506.83 | 0.27% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 3 | \$281,342.81 | 0.77% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$89,814.70 | 0.24% | 0 | \$0.00 | NA | 0 |
| | ELEVATIONS CU | 1 | \$86,327.47 | 0.23% | 0 | \$0.00 | NA | 0 |
| | ESB MORTGAGE COMPANY | 1 | \$88,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | | 68 | \$6,556,266.82 | 17.83% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|--|
| | FIFTH THIRD - DEDICATED CHANNEL | | | | | | | | |
| | FIRST CENTURY BANK, NA | 1 | \$86,300.00 | 0.23% | 0 | \$0.00 | NA | 0 | |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$182,409.70 | 0.5% | 0 | \$0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$106,905.60 | 0.29% | 0 | \$0.00 | NA | 0 | |
| | FIRST FINANCIAL CREDIT UNION | 2 | \$192,032.91 | 0.52% | 0 | \$0.00 | NA | 0 | |
| | FIRST HAWAIIAN BANK | 1 | \$99,909.60 | 0.27% | 0 | \$0.00 | NA | 0 | |
| | FIRST INTERSTATE BANK | 1 | \$107,999.88 | 0.29% | 0 | \$0.00 | NA | 0 | |
| | FIRST KEYSTONE NATIONAL BANK | 1 | \$96,907.96 | 0.26% | 0 | \$0.00 | NA | 0 | |
| | FIRST MERIT MORTGAGE CORPORATION | 2 | \$200,907.01 | 0.55% | 0 | \$0.00 | NA | 0 | |
| | FIRST MORTGAGE COMPANY INC. | 1 | \$101,503.60 | 0.28% | 0 | \$0.00 | NA | 0 | |
| | FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$187,834.13 | 0.51% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF GRANT PARK | 1 | \$95,911.08 | 0.26% | 0 | \$0.00 | NA | 0 | |
| | FIRST PLACE BANK | 5 | \$461,866.74 | 1.26% | 0 | \$0.00 | NA | 0 | |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 1 | \$104,644.09 | 0.28% | 0 | \$0.00 | NA | 0 | |
| | FIRSTBANK PUERTO RICO | 1 | \$87,918.49 | 0.24% | 0 | \$0.00 | NA | 0 | |
| | FORUM CREDIT UNION | 1 | \$104,400.00 | 0.28% | 0 | \$0.00 | NA | 0 | |
| | FREMONT BANK | 1 | \$85,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | |
| | FULTON BANK | 1 | \$90,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | |
| | GOLDEN FIRST MORTGAGE CORPORATION | 1 | \$108,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$88,700.00 | 0.24% | 0 | \$0.00 | NA | 0 | |
| | HOME FINANCING CENTER INC. | 1 | \$108,800.00 | 0.3% | 0 | \$0.00 | NA | 0 | |
| | HOME SAVINGS AND LOAN COMPANY | 33 | \$3,127,324.33 | 8.5% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | HOMETOWN BANK | 1 | \$89,918.64 | 0.24% | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 2 | \$189,103.67 | 0.51% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK | 1 | \$104,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$94,912.01 | 0.26% | 0 | \$0.00 | NA | 0 |
| | KEYWORTH MORTGAGE FUNDING CORPORATION | 1 | \$92,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 1 | \$107,906.56 | 0.29% | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$106,398.95 | 0.29% | 0 | \$0.00 | NA | 0 |
| | MACHIAS SAVINGS BANK | 1 | \$87,840.47 | 0.24% | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$97,911.40 | 0.27% | 0 | \$0.00 | NA | 0 |
| | MARBLEHEAD SAVINGS BANK | 1 | \$90,698.35 | 0.25% | 0 | \$0.00 | NA | 0 |
| | MAX FEDERAL CREDIT UNION | 1 | \$87,668.72 | 0.24% | 0 | \$0.00 | NA | 0 |
| | MEMBER HOME LOAN, L.L.C. | 1 | \$92,016.74 | 0.25% | 0 | \$0.00 | NA | 0 |
| | MIAMI COUNTY NATIONAL BANK | 1 | \$97,500.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | MIDWEST LOAN SERVICES INC. | 1 | \$94,909.86 | 0.26% | 0 | \$0.00 | NA | 0 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$95,399.70 | 0.26% | 0 | \$0.00 | NA | 0 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 3 | \$279,680.88 | 0.76% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 3 | \$284,011.40 | 0.77% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$87,017.36 | 0.24% | 0 | \$0.00 | NA | 0 |
| | NUMERICA CREDIT UNION | 1 | \$90,915.72 | 0.25% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND | 1 | \$84,921.27 | 0.23% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | NATIONAL BANK | | | | | | | |
| | ORNL FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | PARTNERS FEDERAL CREDIT UNION | 2 | \$203,416.33 | 0.55% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 3 | \$283,608.85 | 0.77% | 0 | \$0.00 | NA | 0 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 3 | \$294,728.37 | 0.8% | 0 | \$0.00 | NA | 0 |
| | RBC CENTURA BANK | 1 | \$85,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 4 | \$387,020.03 | 1.05% | 0 | \$0.00 | NA | 0 |
| | REGIONS BANK | 2 | \$203,876.55 | 0.55% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$98,950.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$87,926.07 | 0.24% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 3 | \$291,825.16 | 0.79% | 0 | \$0.00 | NA | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$101,753.36 | 0.28% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 2 | \$206,523.38 | 0.56% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LINCOLN | 1 | \$94,400.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$90,150.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$93,670.22 | 0.25% | 0 | \$0.00 | NA | 0 |
| | SUNSHINE MORTGAGE CORPORATION | 1 | \$107,897.52 | 0.29% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 2 | \$201,515.46 | 0.55% | 0 | \$0.00 | NA | 0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 19 | \$1,805,351.98 | 4.91% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 2 | \$189,072.42 | 0.51% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------------|----|----------|
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$97,509.60 | 0.27% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 1 | \$103,905.98 | 0.28% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL MORTGAGE CORPORATION | 3 | \$307,897.52 | 0.84% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 1 | \$108,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$92,357.43 | 0.25% | 0 | \$0.00 | NA | 0 |
| | WANIGAS CREDIT UNION | 1 | \$102,405.67 | 0.28% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$103,500.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | WAYNE BANK | 3 | \$300,281.09 | 0.82% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR CREDIT UNION | 4 | \$370,119.44 | 1.01% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 4 | \$387,210.08 | 1.05% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 68 | \$6,551,075.40 | 17.85% | 0 | \$0.00 | NA | 0 |
| Total | | 382 | \$36,774,439.66 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31412MKC1 | BANCO SANTANDER PUERTO RICO | 12 | \$1,734,994.40 | 28.06% | 0 | \$0.00 | NA | 0 |
| | DORAL BANK | 4 | \$519,812.27 | 8.41% | 0 | \$0.00 | NA | 0 |
| | EMI EQUITY MORTGAGE, INC. | 2 | \$216,377.78 | 3.5% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK PUERTO RICO | 5 | \$747,706.40 | 12.09% | 0 | \$0.00 | NA | 0 |
| | ORIENTAL BANK AND TRUST | 3 | \$354,166.06 | 5.73% | 0 | \$0.00 | NA | 0 |
| | WESTERNBANK PUERTO RICO | 3 | \$924,868.06 | 14.96% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$1,684,561.99 | 27.25% | 1 | \$212,811.75 | NA | 0 |
| Total | | 39 | \$6,182,486.96 | 100% | 1 | \$212,811.75 | | 0 |
| | | | | | | | | |
| 31412MKD9 | ADVANTAGE BANK | 2 | \$147,674.25 | 0.96% | 0 | \$0.00 | NA | 0 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$78,931.99 | 0.51% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 5 | \$272,439.86 | 1.76% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FIRST CREDIT UNION | 2 | \$77,091.02 | 0.5% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|----|----------------|-------|---|-------------|----|---|
| AMERICAN HERITAGE FEDERAL CREDIT UNION | 3 | \$204,084.42 | 1.32% | 0 | \$0.00 | NA | 0 |
| ASSOCIATED BANK, NA | 2 | \$89,173.15 | 0.58% | 0 | \$0.00 | NA | 0 |
| BANCORPSOUTH BANK | 3 | \$153,414.77 | 0.99% | 0 | \$0.00 | NA | 0 |
| BANK OF AMERICA NA | 4 | \$209,242.47 | 1.35% | 0 | \$0.00 | NA | 0 |
| BANK OF WAUSAU | 1 | \$71,140.19 | 0.46% | 0 | \$0.00 | NA | 0 |
| BANKUNITED, FEDERAL SAVINGS BANK | 1 | \$70,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| BRYN MAWR TRUST COMPANY THE | 1 | \$69,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| BUSEY BANK | 2 | \$154,683.44 | 1% | 0 | \$0.00 | NA | 0 |
| CENTRAL MORTGAGE COMPANY | 1 | \$41,057.94 | 0.27% | 0 | \$0.00 | NA | 0 |
| COLONIAL SAVINGS FA | 1 | \$68,496.41 | 0.44% | 0 | \$0.00 | NA | 0 |
| COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$63,045.39 | 0.41% | 0 | \$0.00 | NA | 0 |
| CTX MORTGAGE COMPANY, LLC | 5 | \$265,658.66 | 1.72% | 0 | \$0.00 | NA | 0 |
| DELMAR FINANCIAL COMPANY | 1 | \$44,961.26 | 0.29% | 0 | \$0.00 | NA | 0 |
| DURANT BANK AND TRUST COMPANY | 2 | \$120,848.75 | 0.78% | 0 | \$0.00 | NA | 0 |
| EXCHANGE STATE BANK | 1 | \$70,022.07 | 0.45% | 0 | \$0.00 | NA | 0 |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$51,200.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| FIFTH THIRD - DEDICATED CHANNEL | 19 | \$1,139,345.86 | 7.38% | 1 | \$77,952.13 | NA | 0 |
| FIRST CITIZENS BANK NA | 1 | \$33,272.70 | 0.22% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF OHIO | 1 | \$44,762.37 | 0.29% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$64,845.47 | 0.42% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 1 | \$33,471.16 | 0.22% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | FIRST FINANCIAL CREDIT UNION | 2 | \$138,667.71 | 0.9% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$25,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$146,500.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK | 1 | \$62,772.50 | 0.41% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$71,737.48 | 0.46% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 7 | \$388,373.82 | 2.51% | 0 | \$0.00 | NA | 0 |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 2 | \$87,955.40 | 0.57% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK PUERTO RICO | 1 | \$49,958.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 1 | \$61,800.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$30,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | HANNIBAL NATIONAL BANK | 2 | \$94,738.14 | 0.61% | 0 | \$0.00 | NA | 0 |
| | HERGET BANK, NATIONAL ASSOCIATION | 2 | \$113,929.40 | 0.74% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS AND LOAN COMPANY | 51 | \$2,811,992.26 | 18.2% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$58,400.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$83,927.68 | 0.54% | 0 | \$0.00 | NA | 0 |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$62,949.62 | 0.41% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE SERVICES, LLC | 3 | \$176,291.27 | 1.14% | 0 | \$0.00 | NA | 0 |
| | MIAMI COUNTY NATIONAL BANK | 1 | \$49,956.95 | 0.32% | 0 | \$0.00 | NA | 0 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$62,999.58 | 0.41% | 0 | \$0.00 | NA | 0 |
| | MONTICELLO BANKING COMPANY | 1 | \$81,708.42 | 0.53% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AND EQUITY FUNDING CORPORATION DBA | 1 | \$83,133.47 | 0.54% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|--|
| | MEFC | | | | | | | | |
| | MORTGAGE CENTER, LLC | 1 | \$52,250.00 | 0.34% | 0 | \$0.00 | NA | 0 | |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 3 | \$212,671.62 | 1.38% | 0 | \$0.00 | NA | 0 | |
| | NORTH MILWAUKEE STATE BANK | 1 | \$67,150.00 | 0.43% | 0 | \$0.00 | NA | 0 | |
| | NORTHERN OHIO INVESTMENT COMPANY | 5 | \$228,619.06 | 1.48% | 0 | \$0.00 | NA | 0 | |
| | ORNL FEDERAL CREDIT UNION | 1 | \$58,763.05 | 0.38% | 0 | \$0.00 | NA | 0 | |
| | PAVILION MORTGAGE COMPANY | 1 | \$79,831.21 | 0.52% | 0 | \$0.00 | NA | 0 | |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$131,388.10 | 0.85% | 0 | \$0.00 | NA | 0 | |
| | PHH MORTGAGE CORPORATION | 1 | \$59,647.30 | 0.39% | 0 | \$0.00 | NA | 0 | |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$56,201.57 | 0.36% | 0 | \$0.00 | NA | 0 | |
| | REGIONS BANK | 3 | \$197,477.61 | 1.28% | 0 | \$0.00 | NA | 0 | |
| | ROCKHOLD, BROWN & COMPANY, THE | 1 | \$72,528.81 | 0.47% | 0 | \$0.00 | NA | 0 | |
| | SHELL NEW ORLEANS FEDERAL CREDIT UNION | 1 | \$84,482.39 | 0.55% | 0 | \$0.00 | NA | 0 | |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$77,400.00 | 0.5% | 0 | \$0.00 | NA | 0 | |
| | SUNTRUST MORTGAGE INC. | 6 | \$405,106.25 | 2.62% | 0 | \$0.00 | NA | 0 | |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$128,470.09 | 0.83% | 0 | \$0.00 | NA | 0 | |
| | THE NATIONAL BANK OF INDIANAPOLIS | 2 | \$138,637.89 | 0.9% | 0 | \$0.00 | NA | 0 | |
| | THUNDER BANK | 1 | \$65,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | |
| | TIERONE BANK | 1 | \$53,913.37 | 0.35% | 0 | \$0.00 | NA | 0 | |
| | TOWNE MORTGAGE COMPANY | 1 | \$51,525.00 | 0.33% | 0 | \$0.00 | NA | 0 | |
| | | 1 | \$19,303.00 | 0.12% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|--------------------|----|----------|--|
| | UNITED COMMUNITY BANK | | | | | | | | |
| | UNITED MORTGAGE COMPANY | 2 | \$67,444.67 | 0.44% | 0 | \$0.00 | NA | 0 | |
| | UNIVERSAL MORTGAGE CORPORATION | 3 | \$190,476.79 | 1.23% | 0 | \$0.00 | NA | 0 | |
| | WALLICK AND VOLK INC. | 1 | \$74,936.99 | 0.49% | 0 | \$0.00 | NA | 0 | |
| | WAYNE BANK | 3 | \$220,856.13 | 1.43% | 0 | \$0.00 | NA | 0 | |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$83,750.00 | 0.54% | 0 | \$0.00 | NA | 0 | |
| | WRIGHT-PATT CREDIT UNION, INC. | 8 | \$464,052.21 | 3% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 60 | \$3,724,225.66 | 24.13% | 0 | \$0.00 | NA | 0 | |
| Total | | 261 | \$15,446,764.07 | 100% | 1 | \$77,952.13 | | 0 | |
| 31412MKE7 | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$101,828.12 | 0.91% | 0 | \$0.00 | NA | 0 | |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$141,600.00 | 1.27% | 0 | \$0.00 | NA | 0 | |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$119,899.19 | 1.07% | 0 | \$0.00 | NA | 0 | |
| | AMARILLO NATIONAL BANK | 1 | \$133,695.61 | 1.19% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 3 | \$343,565.62 | 3.07% | 0 | \$0.00 | NA | 0 | |
| | ANCHORBANK FSB | 1 | \$113,502.19 | 1.01% | 0 | \$0.00 | NA | 0 | |
| | BANKUNITED, FEDERAL SAVINGS BANK | 2 | \$226,897.64 | 2.03% | 0 | \$0.00 | NA | 0 | |
| | BAXTER CREDIT UNION | 1 | \$124,894.98 | 1.12% | 0 | \$0.00 | NA | 0 | |
| | BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$221,666.23 | 1.98% | 0 | \$0.00 | NA | 0 | |
| | CENTRAL MORTGAGE COMPANY | 2 | \$250,885.75 | 2.24% | 0 | \$0.00 | NA | 0 | |
| | CHARTER BANK | 3 | \$394,579.67 | 3.53% | 0 | \$0.00 | NA | 0 | |
| | CITIZENSFIRST CREDIT UNION | 1 | \$85,862.04 | 0.77% | 0 | \$0.00 | NA | 0 | |
| | | 1 | \$143,879.02 | 1.29% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|--|
| | COASTLINE FEDERAL CREDIT UNION | | | | | | | | |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$123,569.34 | 1.1% | 0 | \$0.00 | NA | 0 | |
| | COMMUNITY SAVINGS BANK | 1 | \$138,250.00 | 1.24% | 0 | \$0.00 | NA | 0 | |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$96,250.00 | 0.86% | 0 | \$0.00 | NA | 0 | |
| | CTX MORTGAGE COMPANY, LLC | 2 | \$244,897.96 | 2.19% | 0 | \$0.00 | NA | 0 | |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$228,809.36 | 2.04% | 0 | \$0.00 | NA | 0 | |
| | FIRST INTERSTATE BANK | 1 | \$128,000.00 | 1.14% | 0 | \$0.00 | NA | 0 | |
| | FIRST MORTGAGE CORPORATION | 1 | \$105,000.00 | 0.94% | 0 | \$0.00 | NA | 0 | |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 2 | \$257,618.71 | 2.3% | 0 | \$0.00 | NA | 0 | |
| | GTE FEDERAL CREDIT UNION | 1 | \$108,708.59 | 0.97% | 0 | \$0.00 | NA | 0 | |
| | HONESDALE NATIONAL BANK THE | 1 | \$115,000.00 | 1.03% | 0 | \$0.00 | NA | 0 | |
| | LANDMARK CREDIT UNION | 1 | \$117,621.87 | 1.05% | 0 | \$0.00 | NA | 0 | |
| | MARQUETTE BANK | 1 | \$128,000.00 | 1.14% | 0 | \$0.00 | NA | 0 | |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 7 | \$859,994.19 | 7.68% | 0 | \$0.00 | NA | 0 | |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$98,317.33 | 0.88% | 0 | \$0.00 | NA | 0 | |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$135,000.00 | 1.21% | 0 | \$0.00 | NA | 0 | |
| | OPPORTUNITIES CREDIT UNION | 1 | \$87,428.28 | 0.78% | 0 | \$0.00 | NA | 0 | |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$94,924.03 | 0.85% | 0 | \$0.00 | NA | 0 | |
| | SABINE STATE BANK AND TRUST | 1 | \$134,886.59 | 1.21% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|--|
| | COMPANY | | | | | | | | |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 3 | \$357,705.95 | 3.2% | 0 | \$0.00 | NA | 0 | |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$124,700.00 | 1.11% | 0 | \$0.00 | NA | 0 | |
| | SUNTRUST MORTGAGE INC. | 4 | \$453,715.90 | 4.05% | 0 | \$0.00 | NA | 0 | |
| | SUTTON BANK | 1 | \$119,899.19 | 1.07% | 0 | \$0.00 | NA | 0 | |
| | UNITED MORTGAGE COMPANY | 1 | \$105,000.00 | 0.94% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 38 | \$4,426,641.25 | 39.54% | 0 | \$0.00 | NA | 0 | |
| Total | | 95 | \$11,192,694.60 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31412MKF4 | ADVANTAGE BANK | 1 | \$89,924.38 | 1.01% | 0 | \$0.00 | NA | 0 | |
| | ALLY BANK | 1 | \$86,928.68 | 0.98% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN FIRST CREDIT UNION | 1 | \$99,585.35 | 1.12% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 3 | \$284,332.63 | 3.19% | 0 | \$0.00 | NA | 0 | |
| | ASSOCIATED BANK, NA | 2 | \$184,328.71 | 2.07% | 0 | \$0.00 | NA | 0 | |
| | BANK OF AMERICA NA | 2 | \$179,860.98 | 2.02% | 0 | \$0.00 | NA | 0 | |
| | CENTRAL MORTGAGE COMPANY | 2 | \$186,745.07 | 2.1% | 0 | \$0.00 | NA | 0 | |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$99,913.90 | 1.12% | 0 | \$0.00 | NA | 0 | |
| | COASTAL STATES MORTGAGE CORPORATION | 1 | \$92,048.78 | 1.03% | 0 | \$0.00 | NA | 0 | |
| | COLONIAL SAVINGS FA | 1 | \$94,922.13 | 1.07% | 0 | \$0.00 | NA | 0 | |
| | CTX MORTGAGE COMPANY, LLC | 7 | \$684,272.29 | 7.68% | 0 | \$0.00 | NA | 0 | |
| | DURANT BANK AND TRUST COMPANY | 1 | \$92,720.10 | 1.04% | 0 | \$0.00 | NA | 0 | |
| | FIFTH THIRD - DEDICATED CHANNEL | 6 | \$593,186.99 | 6.66% | 0 | \$0.00 | NA | 0 | |
| | FIRST CITIZENS BANK NA | 1 | \$108,300.00 | 1.22% | 0 | \$0.00 | NA | 0 | |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$101,741.44 | 1.14% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--|---|----|--------------|--------|---|--------|----|---|
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$85,755.26 | 0.96% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 1 | \$94,897.33 | 1.07% | 0 | \$0.00 | NA | 0 |
| | FIRST RELIANCE BANK | 1 | \$93,827.69 | 1.05% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 1 | \$107,000.00 | 1.2% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 1 | \$100,913.05 | 1.13% | 0 | \$0.00 | NA | 0 |
| | HAMPDEN BANK | 1 | \$88,124.06 | 0.99% | 0 | \$0.00 | NA | 0 |
| | HOME BANK | 1 | \$86,488.80 | 0.97% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS AND LOAN COMPANY | 10 | \$938,007.35 | 10.53% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK | 1 | \$95,750.00 | 1.07% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE BANK | 1 | \$93,519.41 | 1.05% | 0 | \$0.00 | NA | 0 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 3 | \$304,915.91 | 3.42% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$86,400.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$99,000.00 | 1.11% | 0 | \$0.00 | NA | 0 |
| | NORTH MILWAUKEE STATE BANK | 2 | \$189,050.00 | 2.12% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$96,000.00 | 1.08% | 0 | \$0.00 | NA | 0 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$99,476.09 | 1.12% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$109,807.67 | 1.23% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$107,448.06 | 1.21% | 0 | \$0.00 | NA | 0 |
| | WAYNE BANK | 3 | \$261,273.01 | 2.93% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 1 | \$104,000.00 | 1.17% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR CREDIT UNION | 1 | \$90,151.42 | 1.01% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE | 1 | \$94,154.79 | 1.06% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|--|
| | CORPORATION | | | | | | | | |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$86,853.40 | 0.97% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 25 | \$2,418,021.44 | 27.13% | 0 | \$0.00 | NA | 0 | |
| Total | | 93 | \$8,909,646.17 | 100% | 0 | \$0.00 | | 0 | |
| 31412MKG2 | AMARILLO NATIONAL BANK | 1 | \$136,249.32 | 0.84% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN FIRST CREDIT UNION | 1 | \$118,127.86 | 0.73% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$136,529.20 | 0.84% | 0 | \$0.00 | NA | 0 | |
| | ASSOCIATED BANK, NA | 2 | \$248,790.79 | 1.53% | 0 | \$0.00 | NA | 0 | |
| | BANK OF AMERICA NA | 2 | \$235,128.06 | 1.44% | 0 | \$0.00 | NA | 0 | |
| | CENTRAL MORTGAGE COMPANY | 1 | \$122,896.67 | 0.76% | 0 | \$0.00 | NA | 0 | |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$124,897.54 | 0.77% | 0 | \$0.00 | NA | 0 | |
| | CTX MORTGAGE COMPANY, LLC | 12 | \$1,542,835.69 | 9.48% | 0 | \$0.00 | NA | 0 | |
| | DENALI STATE BANK | 1 | \$134,883.77 | 0.83% | 0 | \$0.00 | NA | 0 | |
| | EAST WEST BANK | 1 | \$97,578.91 | 0.6% | 0 | \$0.00 | NA | 0 | |
| | FIFTH THIRD - DEDICATED CHANNEL | 12 | \$1,531,621.57 | 9.41% | 0 | \$0.00 | NA | 0 | |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$145,000.00 | 0.89% | 0 | \$0.00 | NA | 0 | |
| | FIRST FINANCIAL CREDIT UNION | 4 | \$500,631.94 | 3.08% | 0 | \$0.00 | NA | 0 | |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$147,875.67 | 0.91% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF OMAHA | 2 | \$253,080.89 | 1.55% | 0 | \$0.00 | NA | 0 | |
| | FIRST PLACE BANK | 2 | \$276,089.07 | 1.7% | 0 | \$0.00 | NA | 0 | |
| | FIRSTBANK PUERTO RICO | 1 | \$111,905.91 | 0.69% | 0 | \$0.00 | NA | 0 | |
| | FREMONT BANK | 1 | \$128,292.12 | 0.79% | 0 | \$0.00 | NA | 0 | |
| | FULTON BANK | 4 | \$553,785.08 | 3.4% | 0 | \$0.00 | NA | 0 | |
| | HOME SAVINGS AND LOAN COMPANY | 22 | \$2,751,591.44 | 16.91% | 0 | \$0.00 | NA | 0 | |
| | | 1 | \$119,530.53 | 0.73% | 0 | \$0.00 | NA | 0 | |

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|--------------|---|------------|------------------------|-------------|----------|---------------------|----|----------|--|
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | | | | | | | | |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$114,475.00 | 0.7% | 0 | \$0.00 | NA | 0 | |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$124,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 3 | \$347,000.00 | 2.13% | 0 | \$0.00 | NA | 0 | |
| | NORTHERN OHIO INVESTMENT COMPANY | 2 | \$255,787.52 | 1.57% | 0 | \$0.00 | NA | 0 | |
| | PHH MORTGAGE CORPORATION | 3 | \$382,640.36 | 2.35% | 0 | \$0.00 | NA | 0 | |
| | SECURITY FEDERAL CREDIT UNION | 1 | \$134,889.34 | 0.83% | 0 | \$0.00 | NA | 0 | |
| | SECURITY SAVINGS BANK, F.S.B. | 1 | \$141,667.04 | 0.87% | 0 | \$0.00 | NA | 0 | |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$119,796.77 | 0.74% | 0 | \$0.00 | NA | 0 | |
| | SUNTRUST MORTGAGE INC. | 1 | \$131,891.80 | 0.81% | 0 | \$0.00 | NA | 0 | |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$136,390.84 | 0.84% | 0 | \$0.00 | NA | 0 | |
| | UNIVERSAL MORTGAGE CORPORATION | 3 | \$417,687.70 | 2.57% | 0 | \$0.00 | NA | 0 | |
| | WAYNE BANK | 5 | \$638,066.24 | 3.92% | 0 | \$0.00 | NA | 0 | |
| | WESTSTAR CREDIT UNION | 1 | \$142,748.64 | 0.88% | 0 | \$0.00 | NA | 0 | |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$122,274.46 | 0.75% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 29 | \$3,649,121.12 | 22.4% | 1 | \$132,160.13 | NA | 0 | |
| Total | | 128 | \$16,275,758.86 | 100% | 1 | \$132,160.13 | | 0 | |
| 31412MKH0 | ABERDEEN PROVING GROUND FEDERAL | 1 | \$141,729.82 | 0.18% | 0 | \$0.00 | NA | 0 | |

| | CREDIT UNION | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--|
| | ADVANTAGE BANK | 1 | \$148,410.43 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$143,863.37 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | ALASKA USA FEDERAL CREDIT UNION | 3 | \$383,168.34 | 0.48% | 0 | \$0.00 | NA | 0 | |
| | ALLY BANK | 8 | \$1,003,002.90 | 1.27% | 0 | \$0.00 | NA | 0 | |
| | ALPINE BANK OF ILLINOIS | 2 | \$228,171.44 | 0.29% | 0 | \$0.00 | NA | 0 | |
| | AMARILLO NATIONAL BANK | 9 | \$1,121,197.65 | 1.42% | 0 | \$0.00 | NA | 0 | |
| | AMERICAHOMEKEY, INC | 1 | \$139,876.48 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN FIRST CREDIT UNION | 1 | \$129,064.55 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 11 | \$1,436,036.74 | 1.82% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$115,892.56 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | ANCHORBANK FSB | 3 | \$402,125.06 | 0.51% | 0 | \$0.00 | NA | 0 | |
| | ASSOCIATED BANK, NA | 17 | \$2,162,455.55 | 2.73% | 0 | \$0.00 | NA | 0 | |
| | BANCORPSOUTH BANK | 2 | \$267,883.38 | 0.34% | 0 | \$0.00 | NA | 0 | |
| | BANK MUTUAL | 2 | \$259,122.21 | 0.33% | 0 | \$0.00 | NA | 0 | |
| | BANK OF AMERICA NA | 11 | \$1,441,826.01 | 1.82% | 0 | \$0.00 | NA | 0 | |
| | BANKUNITED, FEDERAL SAVINGS BANK | 1 | \$110,599.92 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$121,384.71 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | BLC BANK, NATIONAL ASSOCIATION | 1 | \$112,295.90 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | BREMER FINANCIAL CORPORATION | 1 | \$121,487.37 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | BUSEY BANK | 2 | \$251,949.62 | 0.32% | 0 | \$0.00 | NA | 0 | |
| | CENTRAL MORTGAGE COMPANY | 6 | \$740,798.56 | 0.94% | 0 | \$0.00 | NA | 0 | |
| | CENTRUE BANK | 1 | \$135,874.03 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | | 3 | \$375,643.22 | 0.48% | 0 | \$0.00 | NA | 0 | |

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|--|---|----|-----------------|--------|---|--------|----|---|--|
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | | | | | | | | |
| | CITIZENS BANK | 1 | \$129,876.65 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | CITIZENS COMMUNITY BANK | 2 | \$259,232.36 | 0.33% | 0 | \$0.00 | NA | 0 | |
| | CITIZENS FIRST MORTGAGE, LLC | 1 | \$112,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 3 | \$397,460.61 | 0.5% | 0 | \$0.00 | NA | 0 | |
| | CITIZENS UNION SAVINGS BANK | 1 | \$115,292.34 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | CITIZENSFIRST CREDIT UNION | 1 | \$118,978.61 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | COLONIAL SAVINGS FA | 3 | \$404,824.71 | 0.51% | 0 | \$0.00 | NA | 0 | |
| | COMMUNITY BANK & TRUST CO. | 1 | \$120,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 4 | \$483,310.21 | 0.61% | 0 | \$0.00 | NA | 0 | |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$149,238.26 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | CORTRUST BANK | 1 | \$110,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | CTX MORTGAGE COMPANY, LLC | 44 | \$5,770,036.07 | 7.3% | 0 | \$0.00 | NA | 0 | |
| | CU WEST MORTGAGE, INC. | 1 | \$144,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | DENMARK STATE BANK | 1 | \$136,573.39 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 12 | \$1,531,286.15 | 1.94% | 0 | \$0.00 | NA | 0 | |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$131,381.12 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | DURANT BANK AND TRUST COMPANY | 3 | \$369,762.34 | 0.47% | 0 | \$0.00 | NA | 0 | |
| | EAST WEST BANK | 1 | \$131,300.47 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | EXCHANGE STATE BANK | 1 | \$135,371.43 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | FAMILY TRUST FEDERAL CREDIT UNION | 1 | \$134,871.90 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | FIFTH THIRD - DEDICATED | 97 | \$12,480,647.76 | 15.78% | 0 | \$0.00 | NA | 0 | |

| CHANNEL | | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|--|--|
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$142,068.30 | 0.18% | 0 | \$0.00 | NA | 0 | | |
| FIRST FEDERAL BANK OF OHIO | 1 | \$144,865.70 | 0.18% | 0 | \$0.00 | NA | 0 | | |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$115,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | | |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 2 | \$257,279.02 | 0.33% | 0 | \$0.00 | NA | 0 | | |
| FIRST FEDERAL SAVINGS BANK | 1 | \$127,381.91 | 0.16% | 0 | \$0.00 | NA | 0 | | |
| FIRST FINANCIAL CREDIT UNION | 4 | \$485,337.96 | 0.61% | 0 | \$0.00 | NA | 0 | | |
| FIRST FLIGHT FEDERAL CREDIT UNION | 1 | \$148,858.62 | 0.19% | 0 | \$0.00 | NA | 0 | | |
| FIRST HAWAIIAN BANK | 1 | \$130,035.17 | 0.16% | 0 | \$0.00 | NA | 0 | | |
| FIRST INTERSTATE BANK | 1 | \$129,879.60 | 0.16% | 0 | \$0.00 | NA | 0 | | |
| FIRST MERIT MORTGAGE CORPORATION | 1 | \$111,893.72 | 0.14% | 0 | \$0.00 | NA | 0 | | |
| FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$119,726.29 | 0.15% | 0 | \$0.00 | NA | 0 | | |
| FIRST MORTGAGE CORPORATION | 2 | \$285,494.87 | 0.36% | 0 | \$0.00 | NA | 0 | | |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$122,575.00 | 0.16% | 0 | \$0.00 | NA | 0 | | |
| FIRST NATIONAL BANK OF DANVILLE | 1 | \$118,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | | |
| FIRST NATIONAL BANK OF DEERWOOD | 2 | \$274,751.39 | 0.35% | 0 | \$0.00 | NA | 0 | | |
| FIRST NATIONAL BANK OF GRANT PARK | 1 | \$124,689.89 | 0.16% | 0 | \$0.00 | NA | 0 | | |
| FIRST OHIO CREDIT UNION, INC. | 1 | \$110,295.25 | 0.14% | 0 | \$0.00 | NA | 0 | | |
| FIRST PLACE BANK | 13 | \$1,713,598.29 | 2.17% | 0 | \$0.00 | NA | 0 | | |
| FREMONT BANK | 5 | \$637,717.82 | 0.81% | 0 | \$0.00 | NA | 0 | | |
| FULTON BANK | 2 | \$252,875.70 | 0.32% | 0 | \$0.00 | NA | 0 | | |
| | 1 | \$118,400.00 | 0.15% | 0 | \$0.00 | NA | 0 | | |

| | | | | | | | | |
|--------------------------------------|----|----------------|-------|---|--------|----|---|--|
| GATEWAY MORTGAGE CORPORATION | | | | | | | | |
| GMAC BANK | 1 | \$118,895.01 | 0.15% | 0 | \$0.00 | NA | 0 | |
| GREAT WISCONSIN CREDIT UNION | 1 | \$135,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| GUARDIAN CREDIT UNION | 1 | \$109,995.54 | 0.14% | 0 | \$0.00 | NA | 0 | |
| GUILD MORTGAGE COMPANY | 3 | \$389,263.26 | 0.49% | 0 | \$0.00 | NA | 0 | |
| HOME SAVINGS AND LOAN COMPANY | 30 | \$3,678,894.27 | 4.65% | 0 | \$0.00 | NA | 0 | |
| HOMESTREET BANK | 1 | \$142,667.74 | 0.18% | 0 | \$0.00 | NA | 0 | |
| HONOR STATE BANK | 1 | \$117,895.89 | 0.15% | 0 | \$0.00 | NA | 0 | |
| HSBC MORTGAGE CORPORATION (USA) | 2 | \$249,896.71 | 0.32% | 0 | \$0.00 | NA | 0 | |
| ILLINOIS NATIONAL BANK | 1 | \$135,750.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| IRWIN UNION BANK AND TRUST COMPANY | 1 | \$118,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| JUSTICE FEDERAL CREDIT UNION | 2 | \$251,426.29 | 0.32% | 0 | \$0.00 | NA | 0 | |
| KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$143,226.99 | 0.18% | 0 | \$0.00 | NA | 0 | |
| LOGAN FINANCE CORPORATION | 1 | \$119,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| MACHIAS SAVINGS BANK | 3 | \$384,002.56 | 0.49% | 0 | \$0.00 | NA | 0 | |
| MACON BANK, INC. | 1 | \$117,491.08 | 0.15% | 0 | \$0.00 | NA | 0 | |
| MARBLEHEAD SAVINGS BANK | 2 | \$219,408.58 | 0.28% | 0 | \$0.00 | NA | 0 | |
| MARQUETTE BANK | 4 | \$507,183.38 | 0.64% | 0 | \$0.00 | NA | 0 | |
| MASSACHUSETTS HOUSING FINANCE AGENCY | 1 | \$134,362.91 | 0.17% | 0 | \$0.00 | NA | 0 | |
| MAX FEDERAL CREDIT UNION | 2 | \$267,653.79 | 0.34% | 0 | \$0.00 | NA | 0 | |
| MEMBER FIRST MORTGAGE, LLC | 2 | \$255,885.19 | 0.32% | 0 | \$0.00 | NA | 0 | |
| MERCANTILE TRUST & SAVINGS BANK | 1 | \$115,892.56 | 0.15% | 0 | \$0.00 | NA | 0 | |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 4 | \$497,941.31 | 0.63% | 0 | \$0.00 | NA | 0 | |
| MID-HUDSON VALLEY FEDERAL | 3 | \$403,787.49 | 0.51% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | | |
|--|---|---|--------------|-------|---|--------------|----|---|--|
| | CREDIT UNION | | | | | | | | |
| | MID-PENN BANK | 1 | \$131,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 7 | \$875,074.84 | 1.11% | 1 | \$135,273.40 | NA | 0 | |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$120,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | NEW SOUTH FEDERAL SAVINGS BANK | 5 | \$647,217.10 | 0.82% | 0 | \$0.00 | NA | 0 | |
| | NORTHERN OHIO INVESTMENT COMPANY | 2 | \$239,900.00 | 0.3% | 0 | \$0.00 | NA | 0 | |
| | NUMERICA CREDIT UNION | 1 | \$143,872.95 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | OLD SECOND NATIONAL BANK | 1 | \$127,889.79 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | OMNIAMERICAN BANK | 4 | \$513,934.76 | 0.65% | 0 | \$0.00 | NA | 0 | |
| | OREGONIANS FEDERAL CREDIT UNION | 1 | \$130,453.18 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | PARTNERS FEDERAL CREDIT UNION | 6 | \$786,168.65 | 0.99% | 0 | \$0.00 | NA | 0 | |
| | PAVILION MORTGAGE COMPANY | 3 | \$384,828.71 | 0.49% | 0 | \$0.00 | NA | 0 | |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$259,400.74 | 0.33% | 0 | \$0.00 | NA | 0 | |
| | PHH MORTGAGE CORPORATION | 1 | \$125,558.96 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$119,886.14 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$144,383.65 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | RBC CENTURA BANK | 2 | \$248,281.77 | 0.31% | 0 | \$0.00 | NA | 0 | |
| | REDWOOD CREDIT UNION | 3 | \$409,692.00 | 0.52% | 0 | \$0.00 | NA | 0 | |
| | REGIONS BANK | 8 | \$980,830.51 | 1.24% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | RIDDELL NATIONAL BANK | 1 | \$119,888.86 | 0.15% | 0 | \$0.00 | NA | 0 |
| | RIDGEWOOD SAVINGS BANK | 1 | \$129,548.49 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$115,890.05 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SOMERSET TRUST COMPANY | 1 | \$148,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | SOUND COMMUNITY BANK | 1 | \$127,881.44 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 3 | \$409,538.94 | 0.52% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 3 | \$367,968.89 | 0.47% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 9 | \$1,165,730.04 | 1.47% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$120,893.24 | 0.15% | 0 | \$0.00 | NA | 0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 32 | \$4,052,876.41 | 5.13% | 0 | \$0.00 | NA | 0 |
| | THE MERCHANTS NATIONAL BANK | 2 | \$263,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$120,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK OF OAK HARBOR | 1 | \$135,870.95 | 0.17% | 0 | \$0.00 | NA | 0 |
| | TRANSWEST CREDIT UNION | 1 | \$112,400.74 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ULSTER SAVINGS BANK | 1 | \$134,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | UNITY BANK | 1 | \$123,125.89 | 0.16% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL MORTGAGE CORPORATION | 3 | \$390,868.01 | 0.49% | 0 | \$0.00 | NA | 0 |
| | VANTUS BANK | 1 | \$142,200.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$112,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | WAYNE BANK | 9 | \$1,189,611.96 | 1.5% | 0 | \$0.00 | NA | 0 |
| | WESCOM CREDIT UNION | 1 | \$119,573.01 | 0.15% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|
| | WESTSTAR CREDIT UNION | 4 | \$532,497.86 | 0.67% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 7 | \$900,856.60 | 1.14% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 97 | \$12,506,270.33 | 15.82% | 1 | \$126,686.23 | NA | 0 |
| Total | | 617 | \$79,076,014.71 | 100% | 2 | \$261,959.63 | | 0 |
| | | | | | | | | |
| 31412MKJ6 | EAST WEST BANK | 1 | \$260,560.35 | 4.26% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS AND LOAN COMPANY | 8 | \$1,582,180.35 | 25.84% | 0 | \$0.00 | NA | 0 |
| | MARBLEHEAD SAVINGS BANK | 3 | \$546,876.98 | 8.93% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR CREDIT UNION | 8 | \$1,496,281.79 | 24.44% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$2,236,254.64 | 36.53% | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$6,122,154.11 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31412MKK3 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$336,495.52 | 0.47% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$219,796.24 | 0.3% | 0 | \$0.00 | NA | 0 |
| | ALLY BANK | 6 | \$1,263,066.78 | 1.75% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 3 | \$721,594.50 | 1% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 3 | \$569,829.21 | 0.79% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 6 | \$1,362,937.54 | 1.89% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 1 | \$165,900.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 2 | \$350,666.96 | 0.49% | 0 | \$0.00 | NA | 0 |
| | CHARTER BANK | 1 | \$155,987.25 | 0.22% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$349,568.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | CITIZENSFIRST CREDIT UNION | 1 | \$153,853.88 | 0.21% | 0 | \$0.00 | NA | 0 |
| | COLONIAL SAVINGS FA | 8 | \$1,892,143.04 | 2.63% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK & TRUST CO. | 1 | \$167,188.90 | 0.23% | 0 | \$0.00 | NA | 0 |
| | | 4 | \$750,537.12 | 1.04% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|---|----|-----------------|--------|---|--------|----|---|--|
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | | | | | | | | |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$169,838.70 | 0.24% | 0 | \$0.00 | NA | 0 | |
| | CTX MORTGAGE COMPANY, LLC | 45 | \$10,602,717.70 | 14.71% | 0 | \$0.00 | NA | 0 | |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 6 | \$1,116,461.30 | 1.55% | 0 | \$0.00 | NA | 0 | |
| | DURANT BANK AND TRUST COMPANY | 2 | \$396,079.83 | 0.55% | 0 | \$0.00 | NA | 0 | |
| | ELEVATIONS CU | 1 | \$212,424.92 | 0.29% | 0 | \$0.00 | NA | 0 | |
| | FIFTH THIRD - DEDICATED CHANNEL | 2 | \$471,173.04 | 0.65% | 0 | \$0.00 | NA | 0 | |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$199,570.53 | 0.28% | 0 | \$0.00 | NA | 0 | |
| | FIRST INTERSTATE BANK | 4 | \$1,121,858.53 | 1.56% | 0 | \$0.00 | NA | 0 | |
| | FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$589,466.63 | 0.82% | 0 | \$0.00 | NA | 0 | |
| | FIRST MORTGAGE CORPORATION | 1 | \$355,586.58 | 0.49% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK ALASKA | 1 | \$229,781.77 | 0.32% | 0 | \$0.00 | NA | 0 | |
| | FIRST PLACE BANK | 4 | \$757,292.54 | 1.05% | 0 | \$0.00 | NA | 0 | |
| | FLORIDA CREDIT UNION | 1 | \$154,852.93 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | FULTON BANK | 4 | \$870,352.99 | 1.21% | 0 | \$0.00 | NA | 0 | |
| | GUILD MORTGAGE COMPANY | 9 | \$2,296,126.93 | 3.19% | 0 | \$0.00 | NA | 0 | |
| | HAYHURST MORTGAGE, INC. | 1 | \$250,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | |
| | HOME SAVINGS AND LOAN COMPANY | 3 | \$748,772.86 | 1.04% | 0 | \$0.00 | NA | 0 | |
| | HOMESTREET BANK | 5 | \$1,177,059.75 | 1.63% | 0 | \$0.00 | NA | 0 | |
| | INDEPENDENT BANK CORPORATION | 1 | \$162,746.29 | 0.23% | 0 | \$0.00 | NA | 0 | |
| | JEANNE DARC CREDIT UNION | 2 | \$415,230.23 | 0.58% | 0 | \$0.00 | NA | 0 | |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 2 | \$378,259.53 | 0.52% | 0 | \$0.00 | NA | 0 | |
| | MARINE BANK MORTGAGE SERVICES | 1 | \$234,777.02 | 0.33% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|
| MARQUETTE BANK | 1 | \$158,856.26 | 0.22% | 0 | \$0.00 | NA | 0 |
| MASSACHUSETTS HOUSING FINANCE AGENCY | 17 | \$4,687,721.49 | 6.5% | 0 | \$0.00 | NA | 0 |
| MEDWAY COOPERATIVE BANK | 1 | \$335,500.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| MEMBERS MORTGAGE SERVICES, LLC | 1 | \$155,855.51 | 0.22% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$154,756.54 | 0.21% | 0 | \$0.00 | NA | 0 |
| MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$378,648.97 | 0.53% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CLEARING CORPORATION | 1 | \$152,209.85 | 0.21% | 0 | \$0.00 | NA | 0 |
| NEW SOUTH FEDERAL SAVINGS BANK | 4 | \$895,069.33 | 1.24% | 0 | \$0.00 | NA | 0 |
| NORTHWEST FEDERAL CREDIT UNION | 1 | \$249,762.79 | 0.35% | 0 | \$0.00 | NA | 0 |
| ONE WASHINGTON FINANCIAL | 1 | \$209,810.15 | 0.29% | 0 | \$0.00 | NA | 0 |
| PACIFIC NW FEDERAL CREDIT UNION | 1 | \$185,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| RABOBANK, N.A. | 1 | \$274,739.07 | 0.38% | 0 | \$0.00 | NA | 0 |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$174,841.80 | 0.24% | 0 | \$0.00 | NA | 0 |
| SHELL NEW ORLEANS FEDERAL CREDIT UNION | 1 | \$193,746.19 | 0.27% | 0 | \$0.00 | NA | 0 |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 7 | \$1,434,121.29 | 1.99% | 0 | \$0.00 | NA | 0 |
| STANDARD MORTGAGE CORPORATION | 2 | \$410,244.92 | 0.57% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF SOUTHERN UTAH | 1 | \$299,500.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| SUBURBAN MORTGAGE COMPANY OF NEW | 1 | \$229,797.07 | 0.32% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|--|
| | MEXICO | | | | | | | | |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$232,789.36 | 0.32% | 1 | \$231,062.67 | NA | 0 | |
| | SUNSHINE MORTGAGE CORPORATION | 2 | \$415,109.54 | 0.58% | 0 | \$0.00 | NA | 0 | |
| | SUNTRUST MORTGAGE INC. | 7 | \$1,804,889.28 | 2.5% | 0 | \$0.00 | NA | 0 | |
| | THE NATIONAL B&T OF SYCAMORE | 1 | \$162,845.34 | 0.23% | 0 | \$0.00 | NA | 0 | |
| | TOWER FEDERAL CREDIT UNION | 6 | \$1,375,653.05 | 1.91% | 0 | \$0.00 | NA | 0 | |
| | TRANSWEST CREDIT UNION | 1 | \$225,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | |
| | U. S. MORTGAGE CORP. | 1 | \$174,741.88 | 0.24% | 0 | \$0.00 | NA | 0 | |
| | UNIVERSAL MORTGAGE CORPORATION | 2 | \$337,834.56 | 0.47% | 0 | \$0.00 | NA | 0 | |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | \$386,250.00 | 0.54% | 0 | \$0.00 | NA | 0 | |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$161,853.55 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 109 | \$24,845,318.69 | 34.45% | 1 | \$362,112.98 | NA | 0 | |
| Total | | 314 | \$72,072,462.02 | 100% | 2 | \$593,175.65 | | 0 | |
| 31412MKL1 | BANK OF AMERICA NA | 3 | \$734,052.13 | 3.55% | 0 | \$0.00 | NA | 0 | |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$384,634.69 | 1.86% | 0 | \$0.00 | NA | 0 | |
| | CTX MORTGAGE COMPANY, LLC | 4 | \$1,403,939.07 | 6.79% | 0 | \$0.00 | NA | 0 | |
| | DIME SAVINGS BANK OF WILLIAMSBURGH THE | 1 | \$164,850.83 | 0.8% | 0 | \$0.00 | NA | 0 | |
| | GOLDEN FIRST MORTGAGE CORPORATION | 5 | \$1,761,631.82 | 8.52% | 0 | \$0.00 | NA | 0 | |
| | HSBC MORTGAGE CORPORATION (USA) | 5 | \$960,000.00 | 4.64% | 0 | \$0.00 | NA | 0 | |
| | LYONS MORTGAGE SERVICES, INC. | 1 | \$417,000.00 | 2.02% | 0 | \$0.00 | NA | 0 | |
| | | 3 | \$664,883.59 | 3.21% | 0 | \$0.00 | NA | 0 | |

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|--------------|---|-----------|------------------------|-------------|----------|---------------------|----|----------|--|
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | | | | | | | | |
| | MID-ISLAND MORTGAGE CORP. | 14 | \$3,729,592.27 | 18.03% | 0 | \$0.00 | NA | 0 | |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$208,819.34 | 1.01% | 0 | \$0.00 | NA | 0 | |
| | RIDGEWOOD SAVINGS BANK | 8 | \$2,188,500.45 | 10.58% | 0 | \$0.00 | NA | 0 | |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 3 | \$1,026,561.25 | 4.96% | 0 | \$0.00 | NA | 0 | |
| | TEACHERS FEDERAL CREDIT UNION | 2 | \$539,701.11 | 2.61% | 0 | \$0.00 | NA | 0 | |
| | U. S. MORTGAGE CORP. | 1 | \$279,467.26 | 1.35% | 0 | \$0.00 | NA | 0 | |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | \$522,027.65 | 2.52% | 1 | \$510,428.55 | NA | 0 | |
| | WAYNE BANK | 2 | \$580,382.98 | 2.81% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 14 | \$5,119,062.25 | 24.74% | 0 | \$0.00 | NA | 0 | |
| Total | | 69 | \$20,685,106.69 | 100% | 1 | \$510,428.55 | | 0 | |
| | | | | | | | | | |
| 31412MKM9 | BANK OF AMERICA NA | 8 | \$1,797,605.75 | 8.47% | 0 | \$0.00 | NA | 0 | |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 3 | \$744,299.89 | 3.51% | 0 | \$0.00 | NA | 0 | |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 7 | \$1,400,111.68 | 6.6% | 0 | \$0.00 | NA | 0 | |
| | COASTAL STATES MORTGAGE CORPORATION | 1 | \$153,246.54 | 0.72% | 0 | \$0.00 | NA | 0 | |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 11 | \$2,134,227.03 | 10.06% | 0 | \$0.00 | NA | 0 | |
| | CTX MORTGAGE COMPANY, LLC | 5 | \$1,522,422.78 | 7.18% | 0 | \$0.00 | NA | 0 | |
| | FIFTH THIRD - DEDICATED CHANNEL | 21 | \$5,774,340.17 | 27.22% | 0 | \$0.00 | NA | 0 | |
| | FLORIDA CREDIT | 1 | \$251,760.89 | 1.19% | 0 | \$0.00 | NA | 0 | |

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|--------------|---|-----------|------------------------|-------------|----------|---------------------|----|----------|--|
| | UNION | | | | | | | | |
| | GTE FEDERAL CREDIT UNION | 1 | \$283,231.00 | 1.34% | 0 | \$0.00 | NA | 0 | |
| | HAYHURST MORTGAGE, INC. | 2 | \$522,650.00 | 2.46% | 0 | \$0.00 | NA | 0 | |
| | HOME FINANCING CENTER INC. | 1 | \$327,250.00 | 1.54% | 0 | \$0.00 | NA | 0 | |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$182,640.18 | 0.86% | 0 | \$0.00 | NA | 0 | |
| | JAMES B. NUTTER AND COMPANY | 1 | \$191,222.72 | 0.9% | 0 | \$0.00 | NA | 0 | |
| | JUSTICE FEDERAL CREDIT UNION | 1 | \$238,903.33 | 1.13% | 0 | \$0.00 | NA | 0 | |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$349,000.00 | 1.65% | 0 | \$0.00 | NA | 0 | |
| | PARTNERS FEDERAL CREDIT UNION | 14 | \$3,011,251.13 | 14.2% | 1 | \$211,337.48 | NA | 0 | |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$306,828.58 | 1.45% | 0 | \$0.00 | NA | 0 | |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$163,561.22 | 0.77% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 9 | \$1,856,233.06 | 8.75% | 0 | \$0.00 | NA | 0 | |
| Total | | 90 | \$21,210,785.95 | 100% | 1 | \$211,337.48 | | 0 | |
| 31412MKN7 | AMARILLO NATIONAL BANK | 5 | \$1,050,292.36 | 6.97% | 0 | \$0.00 | NA | 0 | |
| | AMERICAHOMEKEY, INC | 1 | \$257,672.46 | 1.71% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$187,933.85 | 1.25% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN NATIONAL BANK, TERRELL | 3 | \$642,579.66 | 4.26% | 1 | \$286,887.93 | NA | 0 | |
| | BANCORPSOUTH BANK | 1 | \$176,020.00 | 1.17% | 0 | \$0.00 | NA | 0 | |
| | BANK OF AMERICA NA | 5 | \$916,286.90 | 6.08% | 0 | \$0.00 | NA | 0 | |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 2 | \$570,949.48 | 3.79% | 0 | \$0.00 | NA | 0 | |
| | COLONIAL SAVINGS FA | 4 | \$698,402.60 | 4.63% | 0 | \$0.00 | NA | 0 | |

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|--------------|---|-----------|------------------------|-------------|----------|---------------------|----|----------|
| | CTX MORTGAGE COMPANY, LLC | 5 | \$1,008,855.58 | 6.69% | 0 | \$0.00 | NA | 0 |
| | ESB MORTGAGE COMPANY | 1 | \$255,000.00 | 1.69% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$512,758.93 | 3.4% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$262,268.40 | 1.74% | 0 | \$0.00 | NA | 0 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$150,000.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| | OMNIAMERICAN BANK | 1 | \$294,033.13 | 1.95% | 0 | \$0.00 | NA | 0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 24 | \$4,483,367.85 | 29.73% | 0 | \$0.00 | NA | 0 |
| | TIB-THE INDEPENDENT BANKERSBANK | 1 | \$306,708.71 | 2.03% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$3,306,057.23 | 21.92% | 0 | \$0.00 | NA | 0 |
| Total | | 72 | \$15,079,187.14 | 100% | 1 | \$286,887.93 | | 0 |
| 31412MKP2 | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$180,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$305,922.05 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 6 | \$1,611,613.65 | 0.7% | 0 | \$0.00 | NA | 0 |
| | ALLY BANK | 6 | \$1,239,501.52 | 0.54% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK OF ILLINOIS | 3 | \$556,473.09 | 0.24% | 0 | \$0.00 | NA | 0 |
| | AMERICAHOMEKEY, INC | 1 | \$166,044.04 | 0.07% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$283,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FIRST CREDIT UNION | 13 | \$4,014,412.45 | 1.75% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 20 | \$4,474,577.63 | 1.95% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$292,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | ANCHORBANK FSB | 2 | \$410,823.69 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 1 | \$173,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 27 | \$5,909,237.83 | 2.57% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$416,632.09 | 0.18% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 3 | \$693,791.08 | 0.3% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 2 | \$509,304.70 | 0.22% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA NA | 11 | \$2,594,914.12 | 1.13% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 2 | \$500,170.75 | 0.22% | 0 | \$0.00 | NA | 0 |
| | BANKERS FINANCIAL GROUP INC. | 1 | \$191,830.60 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 1 | \$192,725.61 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BAY FEDERAL CREDIT UNION | 1 | \$289,423.97 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 6 | \$1,658,650.94 | 0.72% | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$400,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | BUSEY BANK | 1 | \$160,651.06 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 3 | \$634,396.02 | 0.28% | 0 | \$0.00 | NA | 0 |
| | CENTRAL PACIFIC HOME LOANS | 1 | \$361,800.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CENTRUE BANK | 2 | \$331,289.42 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CHARTER BANK | 1 | \$173,842.70 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CHETCO FEDERAL CREDIT UNION | 1 | \$184,828.65 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK FSB | 1 | \$310,330.68 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 8 | \$2,180,545.99 | 0.95% | 0 | \$0.00 | NA | 0 |
| | CHITTENDEN TRUST COMPANY | 2 | \$411,418.59 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST MORTGAGE, LLC | 1 | \$271,442.67 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$171,836.80 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CITIZENS UNION SAVINGS BANK | 8 | \$1,843,069.68 | 0.8% | 0 | \$0.00 | NA | 0 |

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|--|---|-----|-----------------|--------|---|--------|----|---|
| | COLONIAL SAVINGS FA | 2 | \$440,591.55 | 0.19% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL STATE BANK | 1 | \$346,900.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK & TRUST CO. | 4 | \$981,170.07 | 0.43% | 0 | \$0.00 | NA | 0 |
| | CONNECTICUT RIVER BANK | 1 | \$239,248.66 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$192,829.72 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION WEST | 1 | \$162,799.07 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CTX MORTGAGE COMPANY, LLC | 88 | \$21,643,304.37 | 9.43% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 11 | \$2,586,075.90 | 1.13% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 3 | \$850,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$175,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 3 | \$773,019.99 | 0.34% | 0 | \$0.00 | NA | 0 |
| | FAMILY TRUST FEDERAL CREDIT UNION | 1 | \$242,774.94 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FARMERS AND MERCHANTS TRUST COMPANY | 1 | \$229,781.77 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 5 | \$1,104,379.43 | 0.48% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD - DEDICATED CHANNEL | 173 | \$38,586,651.16 | 16.81% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK | 1 | \$166,849.03 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$158,849.13 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK, FSB | 1 | \$336,962.75 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$204,809.59 | 0.09% | 0 | \$0.00 | NA | 0 |

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|--|--|----|-----------------|-------|---|--------|----|---|
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$167,840.60 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL CREDIT UNION | 2 | \$375,536.82 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 3 | \$1,478,840.68 | 0.64% | 0 | \$0.00 | NA | 0 |
| | FIRST HERITAGE FINANCIAL CORPORATION | 1 | \$149,857.67 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 3 | \$893,563.69 | 0.39% | 0 | \$0.00 | NA | 0 |
| | FIRST KEYSTONE NATIONAL BANK | 1 | \$170,406.63 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$176,540.25 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 5 | \$1,009,235.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE CORPORATION | 2 | \$546,495.78 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 22 | \$5,242,568.13 | 2.28% | 0 | \$0.00 | NA | 0 |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 4 | \$926,284.44 | 0.4% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK PUERTO RICO | 6 | \$1,444,606.67 | 0.63% | 0 | \$0.00 | NA | 0 |
| | FORUM CREDIT UNION | 1 | \$159,900.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 25 | \$7,399,406.58 | 3.22% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 5 | \$1,326,755.37 | 0.58% | 0 | \$0.00 | NA | 0 |
| | GEORGIA'S OWN CREDIT UNION | 1 | \$297,231.06 | 0.13% | 0 | \$0.00 | NA | 0 |
| | GMAC BANK | 2 | \$316,010.37 | 0.14% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 3 | \$724,668.82 | 0.32% | 0 | \$0.00 | NA | 0 |
| | GUARANTY SAVINGS BANK | 3 | \$669,891.70 | 0.29% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 5 | \$1,350,253.05 | 0.59% | 0 | \$0.00 | NA | 0 |
| | HAMPDEN BANK | 1 | \$173,310.40 | 0.08% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS AND LOAN COMPANY | 57 | \$12,971,514.17 | 5.65% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 4 | \$998,895.77 | 0.44% | 0 | \$0.00 | NA | 0 |
| | HONOR STATE BANK | 1 | \$195,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$166,400.00 | 0.07% | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------|----|---|--|
| | HSBC MORTGAGE CORPORATION (USA) | | | | | | | | |
| | JAMES B. NUTTER AND COMPANY | 2 | \$372,504.21 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | JUSTICE FEDERAL CREDIT UNION | 5 | \$1,607,558.20 | 0.7% | 0 | \$0.00 | NA | 0 | |
| | KENTUCKY HOUSING CORPORATION | 1 | \$159,357.27 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 8 | \$1,625,842.86 | 0.71% | 0 | \$0.00 | NA | 0 | |
| | KITSAP BANK | 1 | \$279,746.82 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$171,840.69 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | LAKELAND BANK | 1 | \$284,736.03 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | LEADER BANK, N.A. | 2 | \$663,203.65 | 0.29% | 0 | \$0.00 | NA | 0 | |
| | LEADER MORTGAGE COMPANY INC. | 1 | \$251,760.89 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | LIBERTY SAVINGS BANK, FSB | 2 | \$508,986.37 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | MACHIAS SAVINGS BANK | 2 | \$382,939.76 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | MARBLEHEAD SAVINGS BANK | 1 | \$339,063.02 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | MASSACHUSETTS HOUSING FINANCE AGENCY | 2 | \$473,779.40 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$191,717.91 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$188,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | MID-ISLAND MORTGAGE CORP. | 2 | \$416,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE AMERICA, INC. | 2 | \$343,673.60 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC | 1 | \$205,418.60 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE CENTER, LLC | 1 | \$149,721.41 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 2 | \$375,845.41 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE MARKETS, LLC | 1 | \$175,833.01 | 0.08% | 0 | \$0.00 | NA | 0 | |

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|--|---|----|----------------|-------|---|--------------|----|---|------|
| | MT. MCKINLEY BANK | 2 | \$517,735.46 | 0.23% | 0 | \$0.00 | NA | 0 | |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 6 | \$1,501,615.82 | 0.65% | 0 | \$0.00 | NA | 0 | |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 2 | \$350,200.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | NEW SOUTH FEDERAL SAVINGS BANK | 2 | \$512,391.18 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | NORTHERN OHIO INVESTMENT COMPANY | 2 | \$372,050.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$154,852.93 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | NRL FEDERAL CREDIT UNION | 12 | \$2,880,052.16 | 1.25% | 0 | \$0.00 | NA | 0 | |
| | NUMARK CREDIT UNION | 1 | \$188,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | NUMERICA CREDIT UNION | 1 | \$164,554.69 | 0.07% | 1 | \$161,953.23 | NA | 1 | \$16 |
| | OLD SECOND NATIONAL BANK | 1 | \$151,859.21 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | ORNL FEDERAL CREDIT UNION | 3 | \$694,228.29 | 0.3% | 0 | \$0.00 | NA | 0 | |
| | ORRSTOWN BANK | 1 | \$247,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | PARTNERS FEDERAL CREDIT UNION | 2 | \$662,407.65 | 0.29% | 0 | \$0.00 | NA | 0 | |
| | PATELCO CREDIT UNION | 2 | \$485,492.68 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | PENTAGON FEDERAL CREDIT UNION | 1 | \$406,414.01 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | PHH MORTGAGE CORPORATION | 1 | \$288,735.21 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$165,842.49 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$159,848.18 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | POLISH & SLAVIC | 1 | \$169,623.00 | 0.07% | 0 | \$0.00 | NA | 0 | |

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|--|--|----|----------------|-------|---|--------|----|---|--|
| | FEDERAL CREDIT UNION | | | | | | | | |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$324,381.65 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | RABOBANK, N.A. | 1 | \$186,902.21 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | REDWOOD CREDIT UNION | 10 | \$3,213,556.02 | 1.4% | 0 | \$0.00 | NA | 0 | |
| | ROCKLAND FEDERAL CREDIT UNION | 3 | \$656,085.46 | 0.29% | 0 | \$0.00 | NA | 0 | |
| | S&T BANK | 1 | \$204,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$219,791.25 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 3 | \$979,400.00 | 0.43% | 0 | \$0.00 | NA | 0 | |
| | SCOTIABANK OF PUERTO RICO | 1 | \$294,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 12 | \$3,355,278.40 | 1.46% | 0 | \$0.00 | NA | 0 | |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$192,816.88 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | STANDARD MORTGAGE CORPORATION | 5 | \$962,682.49 | 0.42% | 0 | \$0.00 | NA | 0 | |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$215,799.94 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | SUNSHINE MORTGAGE CORPORATION | 1 | \$335,405.46 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | SUNTRUST MORTGAGE INC. | 5 | \$1,360,510.57 | 0.59% | 0 | \$0.00 | NA | 0 | |
| | TCSB MORTGAGE CORPORATION | 1 | \$213,750.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | THE CALIFORNIA CREDIT UNION | 9 | \$2,588,163.51 | 1.13% | 0 | \$0.00 | NA | 0 | |
| | THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC. | 1 | \$210,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | THE FIRST NATIONAL BANK | 1 | \$196,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | TOWNE MORTGAGE | 1 | \$324,736.00 | 0.14% | 0 | \$0.00 | NA | 0 | |

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|--------------|--|------------|-------------------------|-------------|----------|-----------------------|----|----------|-------------|
| | COMPANY | | | | | | | | |
| | TOYOTA FEDERAL CREDIT UNION | 1 | \$155,655.70 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | TRANSWEST CREDIT UNION | 1 | \$397,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$232,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | UNITED MORTGAGE COMPANY | 1 | \$260,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$181,835.47 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | UNITY BANK | 2 | \$536,084.10 | 0.23% | 0 | \$0.00 | NA | 0 | |
| | UNIVERSAL MORTGAGE CORPORATION | 4 | \$843,108.00 | 0.37% | 0 | \$0.00 | NA | 0 | |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1 | \$164,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | VALLEY NATIONAL BANK | 6 | \$1,036,761.05 | 0.45% | 0 | \$0.00 | NA | 0 | |
| | VILLAGE MORTGAGE COMPANY | 1 | \$167,105.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$804,039.02 | 0.35% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON TRUST BANK | 1 | \$231,785.12 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | WAUKESHA STATE BANK | 2 | \$659,373.76 | 0.29% | 0 | \$0.00 | NA | 0 | |
| | WAYNE BANK | 24 | \$5,077,633.73 | 2.21% | 2 | \$477,436.90 | NA | 0 | |
| | WESCOM CREDIT UNION | 7 | \$2,160,768.32 | 0.94% | 0 | \$0.00 | NA | 0 | |
| | WESTSTAR CREDIT UNION | 11 | \$2,309,338.81 | 1.01% | 2 | \$517,946.51 | NA | 0 | |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$358,764.42 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | WRIGHT-PATT CREDIT UNION, INC. | 7 | \$1,335,917.68 | 0.58% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 145 | \$36,333,555.06 | 15.06% | 1 | \$285,344.66 | NA | 1 | \$28 |
| Total | | 964 | \$231,373,930.00 | 100% | 6 | \$1,442,681.30 | | 2 | \$44 |
| 31412MKQ0 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$270,000.00 | 1.26% | 0 | \$0.00 | NA | 0 | |
| | AMARILLO NATIONAL BANK | 1 | \$178,725.60 | 0.84% | 0 | \$0.00 | NA | 0 | |

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|--|--|----|----------------|--------|---|--------------|----|---|
| | AMERICAHOMEKEY, INC | 1 | \$259,551.02 | 1.21% | 1 | \$258,637.44 | NA | 0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 9 | \$1,784,043.86 | 8.35% | 0 | \$0.00 | NA | 0 |
| | BANKUNITED, FEDERAL SAVINGS BANK | 3 | \$819,860.54 | 3.84% | 0 | \$0.00 | NA | 0 |
| | CTX MORTGAGE COMPANY, LLC | 20 | \$5,202,962.50 | 24.35% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$272,051.96 | 1.27% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD - DEDICATED CHANNEL | 6 | \$1,007,323.06 | 4.71% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$159,672.21 | 0.75% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 1 | \$209,971.59 | 0.98% | 0 | \$0.00 | NA | 0 |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 1 | \$200,799.94 | 0.94% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 1 | \$189,836.41 | 0.89% | 0 | \$0.00 | NA | 0 |
| | GOLDEN FIRST MORTGAGE CORPORATION | 1 | \$416,649.67 | 1.95% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN CREDIT UNION | 1 | \$209,819.19 | 0.98% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 2 | \$547,206.37 | 2.56% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 1 | \$231,500.00 | 1.08% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE BANK | 1 | \$280,000.00 | 1.31% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE SERVICES, LLC | 1 | \$217,567.07 | 1.02% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$287,526.46 | 1.35% | 0 | \$0.00 | NA | 0 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$259,000.00 | 1.21% | 0 | \$0.00 | NA | 0 |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1 | \$186,625.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST | 1 | \$189,000.00 | 0.88% | 0 | \$0.00 | NA | 0 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------------|----|----------|--|
| | COMPANY | | | | | | | | |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$194,739.92 | 0.91% | 0 | \$0.00 | NA | 0 | |
| | SUNTRUST MORTGAGE INC. | 5 | \$1,236,264.51 | 5.79% | 0 | \$0.00 | NA | 0 | |
| | UNIVERSAL MORTGAGE CORPORATION | 2 | \$442,733.83 | 2.07% | 0 | \$0.00 | NA | 0 | |
| | WESTSTAR CREDIT UNION | 1 | \$156,418.69 | 0.73% | 0 | \$0.00 | NA | 0 | |
| | WILMINGTON TRUST COMPANY | 1 | \$176,000.00 | 0.82% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 29 | \$5,943,875.60 | 27.08% | 0 | \$0.00 | NA | 0 | |
| Total | | 96 | \$21,529,725.00 | 100% | 1 | \$258,637.44 | | 0 | |
| 31412MKR8 | BANK OF AMERICA NA | 1 | \$338,996.60 | 3.7% | 0 | \$0.00 | NA | 0 | |
| | BANKUNITED, FEDERAL SAVINGS BANK | 1 | \$413,250.00 | 4.52% | 0 | \$0.00 | NA | 0 | |
| | CTX MORTGAGE COMPANY, LLC | 1 | \$344,717.20 | 3.77% | 0 | \$0.00 | NA | 0 | |
| | GOLDEN FIRST MORTGAGE CORPORATION | 5 | \$1,580,281.11 | 17.27% | 0 | \$0.00 | NA | 0 | |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$489,600.00 | 5.35% | 0 | \$0.00 | NA | 0 | |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$151,874.67 | 1.66% | 0 | \$0.00 | NA | 0 | |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$262,000.00 | 2.86% | 0 | \$0.00 | NA | 0 | |
| | ULSTER SAVINGS BANK | 1 | \$334,800.00 | 3.66% | 0 | \$0.00 | NA | 0 | |
| | UNITY BANK | 1 | \$273,802.78 | 2.99% | 0 | \$0.00 | NA | 0 | |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 2 | \$723,839.54 | 7.91% | 0 | \$0.00 | NA | 0 | |
| | WAYNE BANK | 1 | \$157,663.37 | 1.72% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 12 | \$4,081,884.95 | 44.59% | 0 | \$0.00 | NA | 0 | |
| Total | | 28 | \$9,152,710.22 | 100% | 0 | \$0.00 | | 0 | |
| 31412MKS6 | ALLY BANK | 1 | \$153,776.93 | 1.05% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--|---|----|----------------|--------|---|--------|----|---|
| | AMERICAN FIRST CREDIT UNION | 1 | \$149,586.03 | 1.02% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$169,059.74 | 1.16% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 1 | \$155,000.00 | 1.06% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA NA | 1 | \$159,862.24 | 1.09% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$156,868.10 | 1.07% | 0 | \$0.00 | NA | 0 |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 2 | \$335,515.56 | 2.3% | 0 | \$0.00 | NA | 0 |
| | CTX MORTGAGE COMPANY, LLC | 4 | \$641,750.21 | 4.39% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$331,824.51 | 2.27% | 0 | \$0.00 | NA | 0 |
| | EAST WEST BANK | 1 | \$165,267.86 | 1.13% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD - DEDICATED CHANNEL | 3 | \$485,168.39 | 3.32% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$152,997.73 | 1.05% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 1 | \$164,288.43 | 1.12% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$170,856.34 | 1.17% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$155,250.00 | 1.06% | 0 | \$0.00 | NA | 0 |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 1 | \$158,067.08 | 1.08% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK PUERTO RICO | 2 | \$309,873.98 | 2.12% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 1 | \$157,843.28 | 1.08% | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK F.S.B. | 1 | \$170,070.47 | 1.16% | 0 | \$0.00 | NA | 0 |
| | GUARANTY SAVINGS BANK | 1 | \$151,872.30 | 1.04% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS AND LOAN COMPANY | 13 | \$2,088,732.67 | 14.29% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 1 | \$160,000.00 | 1.09% | 0 | \$0.00 | NA | 0 |
| | MACHIAS SAVINGS BANK | 1 | \$152,217.65 | 1.04% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------------|----|----------|
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 5 | \$814,359.54 | 5.57% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$168,954.41 | 1.16% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$173,864.26 | 1.19% | 0 | \$0.00 | NA | 0 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$158,869.67 | 1.09% | 0 | \$0.00 | NA | 0 |
| | SOMERSET TRUST COMPANY | 1 | \$149,880.05 | 1.03% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$164,571.41 | 1.13% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$153,873.76 | 1.05% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 1 | \$170,000.00 | 1.16% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY | 1 | \$161,863.90 | 1.11% | 0 | \$0.00 | NA | 0 |
| | UNITY BANK | 1 | \$163,840.85 | 1.12% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL MORTGAGE CORPORATION | 1 | \$152,871.45 | 1.05% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1 | \$154,869.78 | 1.06% | 0 | \$0.00 | NA | 0 |
| | WANIGAS CREDIT UNION | 1 | \$170,970.94 | 1.17% | 0 | \$0.00 | NA | 0 |
| | WAYNE BANK | 4 | \$633,384.77 | 4.33% | 0 | \$0.00 | NA | 0 |
| | WESCOM CREDIT UNION | 1 | \$167,067.15 | 1.14% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 1 | \$167,500.00 | 1.15% | 1 | \$162,359.96 | NA | 0 |
| | Unavailable | 26 | \$4,139,043.56 | 27.33% | 0 | \$0.00 | NA | 0 |
| Total | | 92 | \$14,761,535.00 | 100% | 1 | \$162,359.96 | | 0 |
| 31412MKT4 | BANCO SANTANDER PUERTO RICO | 22 | \$3,591,129.38 | 91.38% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 1 | \$90,174.18 | 2.29% | 0 | \$0.00 | NA | 0 |
| | DORAL BANK | 1 | \$44,961.26 | 1.14% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$103,820.42 | 2.64% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|--|
| | FIRSTBANK PUERTO RICO | | | | | | | | |
| | Unavailable | 1 | \$99,661.05 | 2.55% | 0 | \$0.00 | NA | 0 | |
| Total | | 26 | \$3,929,746.29 | 100% | 0 | \$0.00 | | 0 | |
| 31412MKU1 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$308,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | |
| | ALASKA USA FEDERAL CREDIT UNION | 3 | \$1,037,368.77 | 1.5% | 0 | \$0.00 | NA | 0 | |
| | AMERICAHOMEKEY, INC | 2 | \$534,068.32 | 0.77% | 1 | \$212,325.81 | NA | 0 | |
| | AMERICAN BANK & TRUST CO., INC. | 2 | \$402,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN FIRST CREDIT UNION | 13 | \$3,696,736.12 | 5.35% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 5 | \$1,133,944.49 | 1.64% | 0 | \$0.00 | NA | 0 | |
| | ANCHORBANK FSB | 1 | \$176,906.98 | 0.26% | 0 | \$0.00 | NA | 0 | |
| | ASSOCIATED BANK, NA | 1 | \$223,250.00 | 0.32% | 0 | \$0.00 | NA | 0 | |
| | ASSOCIATED CREDIT UNION | 1 | \$186,996.59 | 0.27% | 0 | \$0.00 | NA | 0 | |
| | BANK OF AMERICA NA | 3 | \$681,635.44 | 0.99% | 0 | \$0.00 | NA | 0 | |
| | BANKUNITED, FEDERAL SAVINGS BANK | 20 | \$5,055,372.76 | 7.32% | 0 | \$0.00 | NA | 0 | |
| | BENJAMIN FRANKLIN SAVINGS BANK | 1 | \$208,400.00 | 0.3% | 0 | \$0.00 | NA | 0 | |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 3 | \$689,428.14 | 1% | 0 | \$0.00 | NA | 0 | |
| | CHITTENDEN TRUST COMPANY | 2 | \$383,435.81 | 0.55% | 0 | \$0.00 | NA | 0 | |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$213,300.00 | 0.31% | 0 | \$0.00 | NA | 0 | |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$414,945.52 | 0.6% | 0 | \$0.00 | NA | 0 | |
| | COMMUNITY BANK & TRUST CO. | 2 | \$383,889.00 | 0.56% | 0 | \$0.00 | NA | 0 | |
| | | 1 | \$266,164.25 | 0.39% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------------|----|---|------|
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | | | | | | | | |
| | CREDIT UNION WEST | 1 | \$265,987.12 | 0.38% | 0 | \$0.00 | NA | 0 | |
| | CTX MORTGAGE COMPANY, LLC | 18 | \$4,817,912.42 | 6.97% | 0 | \$0.00 | NA | 0 | |
| | DAKOTALAND FEDERAL CREDIT UNION | 1 | \$266,086.72 | 0.39% | 0 | \$0.00 | NA | 0 | |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$741,221.12 | 1.07% | 0 | \$0.00 | NA | 0 | |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$236,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | |
| | DUPAGE CREDIT UNION | 1 | \$266,453.35 | 0.39% | 0 | \$0.00 | NA | 0 | |
| | DURANT BANK AND TRUST COMPANY | 1 | \$239,793.36 | 0.35% | 0 | \$0.00 | NA | 0 | |
| | FIFTH THIRD - DEDICATED CHANNEL | 16 | \$4,093,089.30 | 5.92% | 0 | \$0.00 | NA | 0 | |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$271,250.42 | 0.39% | 0 | \$0.00 | NA | 0 | |
| | FIRST FLORIDA FUNDING CORPORATION | 1 | \$313,500.00 | 0.45% | 0 | \$0.00 | NA | 0 | |
| | FIRST HAWAIIAN BANK | 1 | \$188,645.23 | 0.27% | 0 | \$0.00 | NA | 0 | |
| | FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$414,436.53 | 0.6% | 0 | \$0.00 | NA | 0 | |
| | FIRST MORTGAGE CORPORATION | 1 | \$400,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | |
| | FIRST PLACE BANK | 1 | \$245,803.28 | 0.36% | 0 | \$0.00 | NA | 0 | |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 12 | \$2,933,694.73 | 4.25% | 1 | \$201,718.95 | NA | 1 | \$20 |
| | FIRSTBANK PUERTO RICO | 2 | \$410,709.15 | 0.59% | 0 | \$0.00 | NA | 0 | |
| | FREMONT BANK | 5 | \$1,343,513.06 | 1.94% | 0 | \$0.00 | NA | 0 | |
| | FULTON BANK | 2 | \$399,670.01 | 0.58% | 0 | \$0.00 | NA | 0 | |
| | GMAC BANK | 1 | \$204,332.38 | 0.3% | 0 | \$0.00 | NA | 0 | |
| | GOLDEN FIRST MORTGAGE CORPORATION | 1 | \$225,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | |
| | HAYHURST MORTGAGE, INC. | 1 | \$386,750.00 | 0.56% | 0 | \$0.00 | NA | 0 | |
| | | 12 | \$2,865,860.85 | 4.15% | 0 | \$0.00 | NA | 0 | |

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|--|--|---|----------------|-------|---|--------|----|---|--|
| | HOME SAVINGS AND LOAN COMPANY | | | | | | | | |
| | HOMESTREET BANK | 1 | \$417,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | |
| | LYONS MORTGAGE SERVICES, INC. | 1 | \$213,700.00 | 0.31% | 0 | \$0.00 | NA | 0 | |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$199,590.27 | 0.29% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE MARKETS, LLC | 1 | \$323,721.04 | 0.47% | 0 | \$0.00 | NA | 0 | |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 6 | \$1,390,777.65 | 2.01% | 0 | \$0.00 | NA | 0 | |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$360,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$340,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | |
| | OPPORTUNITIES CREDIT UNION | 1 | \$190,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | |
| | PARTNERS FEDERAL CREDIT UNION | 4 | \$1,215,934.36 | 1.76% | 0 | \$0.00 | NA | 0 | |
| | RABOBANK, N.A. | 1 | \$275,523.40 | 0.4% | 0 | \$0.00 | NA | 0 | |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 5 | \$1,427,725.94 | 2.07% | 0 | \$0.00 | NA | 0 | |
| | STANDARD MORTGAGE CORPORATION | 1 | \$277,272.54 | 0.4% | 0 | \$0.00 | NA | 0 | |
| | SUNTRUST MORTGAGE INC. | 8 | \$2,249,878.47 | 3.26% | 0 | \$0.00 | NA | 0 | |
| | TIERONE BANK | 1 | \$262,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | |
| | TRANSWEST CREDIT UNION | 2 | \$387,833.65 | 0.56% | 0 | \$0.00 | NA | 0 | |
| | UNIVERSAL MORTGAGE CORPORATION | 2 | \$490,842.26 | 0.71% | 0 | \$0.00 | NA | 0 | |
| | WAYNE BANK | 9 | \$1,986,312.33 | 2.87% | 0 | \$0.00 | NA | 0 | |
| | WESTSTAR CREDIT UNION | 3 | \$671,742.74 | 0.97% | 0 | \$0.00 | NA | 0 | |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$193,633.15 | 0.28% | 0 | \$0.00 | NA | 0 | |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------------|----|----------|--------------------|
| | | Unavailable | 70 | \$18,885,815.98 | 27.06% | 1 | \$260,718.43 | NA | 1 | \$260,718.43 |
| Total | | | 269 | \$69,284,855.00 | 100% | 3 | \$674,763.19 | | 2 | \$46,945.60 |
| 31412MKV9 | | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$136,000.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1ST SOURCE BANK | 1 | \$53,332.18 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMARILLO NATIONAL BANK | 3 | \$363,907.89 | 2.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN HERITAGE FEDERAL CREDIT UNION | 3 | \$264,689.31 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANKUNITED, FEDERAL SAVINGS BANK | 5 | \$574,445.02 | 3.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BUSEY BANK | 2 | \$226,506.13 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CENTRAL MORTGAGE COMPANY | 1 | \$83,936.08 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CHARTER BANK | 1 | \$135,893.91 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CONSUMER LOAN SERVICES, LLC | 1 | \$60,140.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | DURANT BANK AND TRUST COMPANY | 3 | \$305,058.10 | 2.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$131,897.03 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST PLACE BANK | 1 | \$140,400.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 9 | \$891,217.64 | 6.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FULTON BANK | 1 | \$58,956.21 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HANNIBAL NATIONAL BANK | 1 | \$57,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$76,740.09 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HOME SAVINGS AND LOAN COMPANY | 1 | \$74,894.38 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | IMPAC FUNDING CORPORATION | 1 | \$47,340.35 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MORTGAGE CENTER, LLC | 4 | \$449,732.00 | 3.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 10 | \$945,021.73 | 6.49% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|--------------------|----|----------|------------|
| | NEW SOUTH FEDERAL SAVINGS BANK | 2 | \$110,870.54 | 0.76% | 0 | \$0.00 | NA | 0 | |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$99,921.99 | 0.69% | 0 | \$0.00 | NA | 0 | |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 2 | \$149,926.67 | 1.03% | 0 | \$0.00 | NA | 0 | |
| | SUNTRUST MORTGAGE INC. | 5 | \$417,095.58 | 2.86% | 0 | \$0.00 | NA | 0 | |
| | THUNDER BANK | 2 | \$131,476.28 | 0.9% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 85 | \$8,577,188.69 | 58.9% | 1 | \$41,402.67 | NA | 1 | \$4 |
| Total | | 148 | \$14,563,587.80 | 100% | 1 | \$41,402.67 | | 1 | \$4 |
| 31412MKW7 | AMERICAN FIRST CREDIT UNION | 2 | \$268,732.61 | 3.06% | 0 | \$0.00 | NA | 0 | |
| | CENTRUE BANK | 1 | \$66,194.89 | 0.75% | 0 | \$0.00 | NA | 0 | |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 2 | \$211,842.84 | 2.41% | 0 | \$0.00 | NA | 0 | |
| | FIFTH THIRD - DEDICATED CHANNEL | 37 | \$3,361,356.66 | 38.24% | 2 | \$191,298.41 | NA | 0 | |
| | FIRST CITIZENS BANK NA | 1 | \$82,435.64 | 0.94% | 0 | \$0.00 | NA | 0 | |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 1 | \$92,281.58 | 1.05% | 0 | \$0.00 | NA | 0 | |
| | HOME SAVINGS AND LOAN COMPANY | 26 | \$2,065,379.74 | 23.49% | 1 | \$85,516.81 | NA | 0 | |
| | INDEPENDENT BANK CORPORATION | 1 | \$37,971.80 | 0.43% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$143,845.88 | 1.64% | 0 | \$0.00 | NA | 0 | |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 3 | \$252,810.46 | 2.88% | 0 | \$0.00 | NA | 0 | |
| | PHH MORTGAGE CORPORATION | 1 | \$129,383.54 | 1.47% | 0 | \$0.00 | NA | 0 | |
| | TEXAS DOW | 1 | \$108,008.79 | 1.23% | 0 | \$0.00 | NA | 0 | |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------------|----|----------|-------------|
| | | EMPLOYEES CREDIT UNION | | | | | | | | |
| | | THE NATIONAL BANK OF OAK HARBOR | 1 | \$31,475.42 | 0.36% | 0 | \$0.00 | NA | 0 | |
| | | WAYNE BANK | 1 | \$64,056.43 | 0.73% | 0 | \$0.00 | NA | 0 | |
| | | WRIGHT-PATT CREDIT UNION, INC. | 2 | \$194,036.13 | 2.21% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 17 | \$1,681,397.05 | 19.11% | 0 | \$0.00 | NA | 0 | |
| Total | | | 98 | \$8,791,209.46 | 100% | 3 | \$276,815.22 | | 0 | |
| 31412MKX5 | | BANKUNITED, FEDERAL SAVINGS BANK | 1 | \$164,228.03 | 1.74% | 0 | \$0.00 | NA | 0 | |
| | | EAST WEST BANK | 1 | \$143,418.24 | 1.52% | 0 | \$0.00 | NA | 0 | |
| | | EVERBANK | 1 | \$157,578.11 | 1.67% | 0 | \$0.00 | NA | 0 | |
| | | FIFTH THIRD - DEDICATED CHANNEL | 3 | \$476,230.26 | 5.04% | 0 | \$0.00 | NA | 0 | |
| | | FIRST MORTGAGE CORPORATION | 1 | \$163,872.06 | 1.73% | 0 | \$0.00 | NA | 0 | |
| | | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 2 | \$314,860.80 | 3.33% | 0 | \$0.00 | NA | 0 | |
| | | FULTON BANK | 1 | \$153,600.00 | 1.62% | 0 | \$0.00 | NA | 0 | |
| | | GATEWAY BANK, F.S.B. | 1 | \$172,282.21 | 1.82% | 1 | \$171,480.92 | NA | 1 | \$17 |
| | | HOME SAVINGS AND LOAN COMPANY | 2 | \$307,765.47 | 3.25% | 0 | \$0.00 | NA | 0 | |
| | | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 5 | \$798,081.67 | 8.44% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 41 | \$6,603,461.34 | 69.84% | 0 | \$0.00 | NA | 0 | |
| Total | | | 59 | \$9,455,378.19 | 100% | 1 | \$171,480.92 | | 1 | \$17 |
| 31412MKY3 | | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 1 | \$342,745.44 | 8.41% | 0 | \$0.00 | NA | 0 | |
| | | GOLDEN FIRST MORTGAGE CORPORATION | 3 | \$1,252,425.89 | 30.73% | 0 | \$0.00 | NA | 0 | |
| | | SUNTRUST MORTGAGE INC. | 1 | \$524,590.44 | 12.87% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 7 | \$1,955,419.45 | 47.99% | 0 | \$0.00 | NA | 0 | |
| Total | | | 12 | \$4,075,181.22 | 100% | 0 | \$0.00 | | 0 | |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31412MKZ0 | FIFTH THIRD - DEDICATED CHANNEL | 1 | \$362,891.73 | 9.15% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 1 | \$249,900.00 | 6.3% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 1 | \$214,002.22 | 5.4% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$294,087.92 | 7.42% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$2,844,323.77 | 71.73% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$3,965,205.64 | 100% | 0 | \$0.00 | | 0 |
| 31412ML22 | ARVEST MORTGAGE COMPANY | 6 | \$603,422.97 | 11.88% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE HOME LOANS, INC. | 1 | \$94,912.01 | 1.87% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$99,855.16 | 1.97% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN BANK, SSB | 4 | \$372,824.15 | 7.34% | 0 | \$0.00 | NA | 0 |
| | GMAC BANK | 1 | \$97,509.60 | 1.92% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE CORPORATION | 1 | \$92,821.95 | 1.83% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 5 | \$479,513.75 | 9.44% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 7 | \$702,580.53 | 13.83% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE, L.L.C. | 1 | \$96,447.00 | 1.9% | 0 | \$0.00 | NA | 0 |
| | SA MORTGAGE SERVICES, LLC | 2 | \$194,571.74 | 3.83% | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL GROUP, INC. | 5 | \$493,136.87 | 9.71% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 18 | \$1,752,002.41 | 34.48% | 0 | \$0.00 | NA | 0 |
| Total | | 52 | \$5,079,598.14 | 100% | 0 | \$0.00 | | 0 |
| 31412ML30 | ARVEST MORTGAGE COMPANY | 6 | \$801,102.72 | 9.09% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 1 | \$115,889.94 | 1.31% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$137,469.44 | 1.56% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN BANK, SSB | 2 | \$277,125.49 | 3.14% | 0 | \$0.00 | NA | 0 |

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|--------------|------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | GMAC MORTGAGE CORPORATION | 4 | \$507,556.81 | 5.76% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 4 | \$495,156.39 | 5.62% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 11 | \$1,413,269.45 | 16.03% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE, L.L.C. | 2 | \$256,060.00 | 2.9% | 0 | \$0.00 | NA | 0 |
| | SA MORTGAGE SERVICES, LLC | 6 | \$785,376.07 | 8.91% | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL GROUP, INC. | 1 | \$127,878.55 | 1.45% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE CORPORATION | 1 | \$140,875.60 | 1.6% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 29 | \$3,757,645.48 | 42.63% | 0 | \$0.00 | NA | 0 |
| Total | | 68 | \$8,815,405.94 | 100% | 0 | \$0.00 | | 0 |
| 31412ML48 | ARVEST MORTGAGE COMPANY | 1 | \$220,790.30 | 2.22% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 3 | \$609,216.35 | 6.13% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN BANK, SSB | 1 | \$181,032.18 | 1.82% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE CORPORATION | 1 | \$170,099.79 | 1.71% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 6 | \$1,562,154.40 | 15.71% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 16 | \$3,932,125.20 | 39.54% | 0 | \$0.00 | NA | 0 |
| | SA MORTGAGE SERVICES, LLC | 7 | \$1,380,591.16 | 13.88% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$1,888,280.83 | 18.99% | 0 | \$0.00 | NA | 0 |
| Total | | 44 | \$9,944,290.21 | 100% | 0 | \$0.00 | | 0 |
| 31412ML55 | ARVEST MORTGAGE COMPANY | 3 | \$544,900.00 | 2.55% | 0 | \$0.00 | NA | 0 |
| | CIMARRON MORTGAGE COMPANY | 1 | \$186,835.02 | 0.87% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 4 | \$1,106,174.38 | 5.17% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN BANK, SSB | 3 | \$658,756.00 | 3.08% | 0 | \$0.00 | NA | 0 |

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|--------------|------------------------------------|-----------|------------------------|-------------|----------|---------------------|----|----------|-------------|
| | GMAC BANK | 1 | \$304,717.51 | 1.42% | 0 | \$0.00 | NA | 0 | |
| | GMAC MORTGAGE CORPORATION | 5 | \$1,039,555.87 | 4.86% | 0 | \$0.00 | NA | 0 | |
| | NATIONAL CITY MORTGAGE COMPANY | 9 | \$1,959,910.00 | 9.16% | 0 | \$0.00 | NA | 0 | |
| | PHH MORTGAGE CORPORATION | 33 | \$7,053,718.24 | 32.95% | 1 | \$165,083.46 | NA | 1 | \$16 |
| | PULTE MORTGAGE, L.L.C. | 4 | \$1,099,438.00 | 5.14% | 1 | \$269,615.27 | NA | 1 | \$26 |
| | SA MORTGAGE SERVICES, LLC | 5 | \$1,175,024.38 | 5.49% | 0 | \$0.00 | NA | 0 | |
| | WACHOVIA MORTGAGE CORPORATION | 1 | \$183,164.26 | 0.86% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 26 | \$6,095,571.29 | 28.45% | 0 | \$0.00 | NA | 0 | |
| Total | | 95 | \$21,407,764.95 | 100% | 2 | \$434,698.73 | | 2 | \$43 |
| 31412ML63 | ARVEST MORTGAGE COMPANY | 2 | \$318,653.50 | 0.54% | 0 | \$0.00 | NA | 0 | |
| | BOTTOMLINE MORTGAGE, INC. | 4 | \$972,231.36 | 1.64% | 0 | \$0.00 | NA | 0 | |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 12 | \$3,545,073.33 | 5.97% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF OMAHA | 2 | \$475,810.24 | 0.8% | 0 | \$0.00 | NA | 0 | |
| | FRANKLIN BANK, SSB | 13 | \$3,176,521.81 | 5.35% | 0 | \$0.00 | NA | 0 | |
| | GMAC BANK | 2 | \$740,145.36 | 1.25% | 0 | \$0.00 | NA | 0 | |
| | GMAC MORTGAGE CORPORATION | 10 | \$2,971,181.50 | 5% | 0 | \$0.00 | NA | 0 | |
| | GOLDMAN SACHS MORTGAGE COMPANY | 1 | \$208,020.82 | 0.35% | 0 | \$0.00 | NA | 0 | |
| | NATIONAL CITY MORTGAGE COMPANY | 43 | \$10,821,070.36 | 18.22% | 0 | \$0.00 | NA | 0 | |
| | PHH MORTGAGE CORPORATION | 49 | \$12,361,421.81 | 20.81% | 0 | \$0.00 | NA | 0 | |
| | SA MORTGAGE SERVICES, LLC | 11 | \$2,667,653.67 | 4.49% | 0 | \$0.00 | NA | 0 | |
| | STAR FINANCIAL GROUP, INC. | 3 | \$561,793.27 | 0.95% | 0 | \$0.00 | NA | 0 | |
| | WACHOVIA MORTGAGE CORPORATION | 3 | \$717,662.29 | 1.21% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 85 | \$20,709,533.68 | 33.42% | 0 | \$0.00 | NA | 0 | |

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|--------------|------------------------------------|------------|------------------------|------------------------|-------------|---------------|---------------|----------|----------|
| Total | | | 240 | \$60,246,773.00 | 100% | 0 | \$0.00 | | 0 |
| 31412ML71 | ARVEST MORTGAGE COMPANY | 64 | \$8,245,255.20 | 12.23% | 0 | \$0.00 | NA | 0 | |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 7 | \$1,391,221.79 | 2.06% | 0 | \$0.00 | NA | 0 | |
| | GMAC BANK | 2 | \$560,958.85 | 0.83% | 0 | \$0.00 | NA | 0 | |
| | NATIONAL CITY MORTGAGE COMPANY | 62 | \$14,444,705.93 | 21.42% | 0 | \$0.00 | NA | 0 | |
| | PHH MORTGAGE CORPORATION | 200 | \$39,716,357.60 | 58.9% | 0 | \$0.00 | NA | 0 | |
| | SA MORTGAGE SERVICES, LLC | 5 | \$751,121.45 | 1.11% | 0 | \$0.00 | NA | 0 | |
| | UNITED BANK OF UNION | 1 | \$90,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 10 | \$2,431,181.18 | 3.32% | 0 | \$0.00 | NA | 0 | |
| Total | | 351 | \$67,630,802.00 | 100% | 0 | \$0.00 | | 0 | |
| 31412ML89 | ARVEST MORTGAGE COMPANY | 17 | \$1,007,408.35 | 18.81% | 0 | \$0.00 | NA | 0 | |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 2 | \$138,167.72 | 2.58% | 0 | \$0.00 | NA | 0 | |
| | GMAC MORTGAGE CORPORATION | 1 | \$80,566.02 | 1.5% | 0 | \$0.00 | NA | 0 | |
| | NATIONAL CITY MORTGAGE COMPANY | 31 | \$2,051,858.47 | 38.3% | 0 | \$0.00 | NA | 0 | |
| | PHH MORTGAGE CORPORATION | 29 | \$1,780,917.68 | 33.25% | 0 | \$0.00 | NA | 0 | |
| | SA MORTGAGE SERVICES, LLC | 1 | \$59,781.17 | 1.12% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 4 | \$237,954.43 | 4.44% | 0 | \$0.00 | NA | 0 | |
| Total | | 85 | \$5,356,653.84 | 100% | 0 | \$0.00 | | 0 | |
| 31412ML97 | ARVEST MORTGAGE COMPANY | 20 | \$3,196,697.58 | 7.43% | 0 | \$0.00 | NA | 0 | |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 9 | \$1,815,260.30 | 4.22% | 0 | \$0.00 | NA | 0 | |
| | FRANKLIN BANK, SSB | 4 | \$635,831.28 | 1.48% | 0 | \$0.00 | NA | 0 | |
| | NATIONAL CITY MORTGAGE COMPANY | 88 | \$15,424,130.44 | 35.87% | 0 | \$0.00 | NA | 0 | |
| | | 104 | \$18,605,073.71 | 43.27% | 0 | \$0.00 | NA | 0 | |

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|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | PHH MORTGAGE CORPORATION | | | | | | | |
| | | SA MORTGAGE SERVICES, LLC | 8 | \$1,385,480.38 | 3.22% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$1,934,019.25 | 4.51% | 0 | \$0.00 | NA | 0 |
| Total | | | 242 | \$42,996,492.94 | 100% | 0 | \$0.00 | | 0 |
| 31412MLA4 | | ABACUS FEDERAL SAVINGS BANK | 1 | \$700,000.00 | 5.48% | 0 | \$0.00 | NA | 0 |
| | | ADIRONDACK TRUST COMPANY THE | 1 | \$66,750.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | | ADVANTAGE BANK | 2 | \$316,500.00 | 2.48% | 0 | \$0.00 | NA | 0 |
| | | ALERUS FINANCIAL | 1 | \$112,272.29 | 0.88% | 0 | \$0.00 | NA | 0 |
| | | ALPINE BANK OF ILLINOIS | 1 | \$69,548.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | | ALTRA FEDERAL CREDIT UNION | 1 | \$51,800.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | | ANCHORBANK FSB | 1 | \$153,000.00 | 1.2% | 0 | \$0.00 | NA | 0 |
| | | ARIZONA STATE CREDIT UNION | 2 | \$233,347.51 | 1.83% | 0 | \$0.00 | NA | 0 |
| | | AUBURNBANK | 2 | \$198,000.00 | 1.55% | 0 | \$0.00 | NA | 0 |
| | | BANCORPSOUTH BANK | 1 | \$373,600.00 | 2.93% | 0 | \$0.00 | NA | 0 |
| | | BANK FIRST NATIONAL | 2 | \$156,200.00 | 1.22% | 0 | \$0.00 | NA | 0 |
| | | BANKIOWA | 1 | \$134,000.00 | 1.05% | 0 | \$0.00 | NA | 0 |
| | | BLACKHAWK STATE BANK | 1 | \$81,400.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | | BLOOMFIELD STATE BANK | 1 | \$88,000.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | | BRYN MAWR TRUST COMPANY THE | 2 | \$401,400.00 | 3.14% | 0 | \$0.00 | NA | 0 |
| | | CARROLLTON BANK | 4 | \$642,098.35 | 5.03% | 0 | \$0.00 | NA | 0 |
| | | CFCU COMMUNITY CREDIT UNION | 1 | \$185,000.00 | 1.45% | 0 | \$0.00 | NA | 0 |
| | | CONSUMER LOAN SERVICES, LLC | 1 | \$58,500.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | | CORTRUST BANK | 1 | \$218,750.00 | 1.71% | 0 | \$0.00 | NA | 0 |
| | | CREDIT UNION MORTGAGE SERVICES, INC. | 2 | \$240,427.55 | 1.88% | 0 | \$0.00 | NA | 0 |
| | | CTX MORTGAGE COMPANY, LLC | 2 | \$387,498.74 | 3.04% | 0 | \$0.00 | NA | 0 |
| | | CUMBERLAND SECURITY BANK | 1 | \$94,000.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | | DUPONT STATE BANK | 1 | \$90,831.40 | 0.71% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|--------|---|--------|----|---|
| | FIFTH THIRD - DEDICATED CHANNEL | 12 | \$1,525,871.89 | 11.95% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$69,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK & TRUST | 1 | \$128,200.00 | 1% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF MT. PULASKI | 1 | \$87,410.57 | 0.68% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$89,000.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 1 | \$406,880.46 | 3.19% | 0 | \$0.00 | NA | 0 |
| | FIRST UNITED BANK | 1 | \$100,000.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$110,000.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| | GMAC BANK | 1 | \$260,346.35 | 2.04% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$110,000.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1 | \$89,992.75 | 0.71% | 0 | \$0.00 | NA | 0 |
| | IOWA STATE BANK AND TRUST COMPANY | 1 | \$177,700.00 | 1.39% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 2 | \$330,790.44 | 2.59% | 0 | \$0.00 | NA | 0 |
| | MACON BANK, INC. | 1 | \$210,394.00 | 1.65% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK MORTGAGE SERVICES | 1 | \$121,971.70 | 0.96% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$312,746.15 | 2.45% | 0 | \$0.00 | NA | 0 |
| | MIDWEST LOAN SERVICES INC. | 1 | \$152,604.20 | 1.2% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$135,000.00 | 1.06% | 0 | \$0.00 | NA | 0 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$124,195.01 | 0.97% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| | OAK BANK | 1 | \$250,000.00 | 1.96% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$93,883.25 | 0.74% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1 | \$61,500.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 3 | \$351,363.73 | 2.75% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$172,474.54 | 1.35% | 0 | \$0.00 | NA | 0 |
| | PROGRESSIVE SAVINGS BANK FSB | 1 | \$49,817.91 | 0.39% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$59,613.61 | 0.47% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$187,350.00 | 1.47% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 4 | \$464,524.74 | 3.64% | 0 | \$0.00 | NA | 0 |
| | THE CREDIT UNION OF ALABAMA FCU | 1 | \$64,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL B&T OF SYCAMORE | 1 | \$94,300.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 1 | \$86,100.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$95,000.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$285,000.00 | 2.23% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 5 | \$465,943.86 | 3.65% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$389,000.00 | 3.06% | 0 | \$0.00 | NA | 0 |
| Total | | 94 | \$12,764,899.00 | 100% | 0 | \$0.00 | | 0 |
| 31412MLB2 | ABACUS FEDERAL SAVINGS BANK | 1 | \$44,836.85 | 0.31% | 0 | \$0.00 | NA | 0 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$49,818.73 | 0.35% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE BANK | 1 | \$67,753.46 | 0.47% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK OF ILLINOIS | 1 | \$79,717.81 | 0.56% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$65,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$137,405.67 | 0.96% | 0 | \$0.00 | NA | 0 |

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|--|---|----|--------------|-------|---|--------|----|---|--|
| | AMARILLO NATIONAL BANK | | | | | | | | |
| | AMEGY MORTGAGE | 1 | \$66,308.72 | 0.46% | 0 | \$0.00 | NA | 0 | |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$147,967.87 | 1.04% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN BANK | 2 | \$144,139.65 | 1.01% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN FINANCE HOUSE LARIBA | 2 | \$81,053.30 | 0.57% | 0 | \$0.00 | NA | 0 | |
| | BANCORPSOUTH BANK | 3 | \$152,011.46 | 1.06% | 0 | \$0.00 | NA | 0 | |
| | BANK FIRST NATIONAL | 1 | \$67,322.05 | 0.47% | 0 | \$0.00 | NA | 0 | |
| | BANK MUTUAL | 8 | \$493,387.44 | 3.45% | 0 | \$0.00 | NA | 0 | |
| | BANK OF AMERICA NA | 1 | \$25,511.66 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | BANK OF STANLY | 2 | \$123,500.00 | 0.86% | 0 | \$0.00 | NA | 0 | |
| | BANKFINANCIAL FSB | 1 | \$55,801.21 | 0.39% | 0 | \$0.00 | NA | 0 | |
| | BAXTER CREDIT UNION | 1 | \$67,300.00 | 0.47% | 0 | \$0.00 | NA | 0 | |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$45,831.47 | 0.32% | 0 | \$0.00 | NA | 0 | |
| | BLACKHAWK STATE BANK | 1 | \$58,786.10 | 0.41% | 0 | \$0.00 | NA | 0 | |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$40,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | |
| | CARROLLTON BANK | 2 | \$159,400.00 | 1.12% | 0 | \$0.00 | NA | 0 | |
| | CENTRAL MORTGAGE COMPANY | 11 | \$704,750.22 | 4.93% | 0 | \$0.00 | NA | 0 | |
| | CENTRAL SAVINGS BANK | 2 | \$110,370.97 | 0.77% | 0 | \$0.00 | NA | 0 | |
| | CENTRUE BANK | 1 | \$61,310.00 | 0.43% | 0 | \$0.00 | NA | 0 | |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$41,400.00 | 0.29% | 0 | \$0.00 | NA | 0 | |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$79,716.01 | 0.56% | 0 | \$0.00 | NA | 0 | |
| | CITIZENS FIRST NATIONAL BANK | 5 | \$350,643.58 | 2.45% | 0 | \$0.00 | NA | 0 | |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$78,716.58 | 0.55% | 0 | \$0.00 | NA | 0 | |
| | COMMERCIAL STATE BANK | 1 | \$51,600.00 | 0.36% | 0 | \$0.00 | NA | 0 | |
| | | 1 | \$77,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | |

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|--|---|----|----------------|--------|---|--------|----|---|--|
| | COMMUNITY BANC MORTGAGE CORPORATION | | | | | | | | |
| | COMMUNITY STATE BANK | 2 | \$146,107.49 | 1.02% | 0 | \$0.00 | NA | 0 | |
| | COVANTAGE CREDIT UNION | 1 | \$55,794.83 | 0.39% | 0 | \$0.00 | NA | 0 | |
| | CTX MORTGAGE COMPANY, LLC | 2 | \$132,000.64 | 0.92% | 0 | \$0.00 | NA | 0 | |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$49,820.63 | 0.35% | 0 | \$0.00 | NA | 0 | |
| | DUBUQUE BANK AND TRUST COMPANY | 3 | \$168,766.08 | 1.18% | 0 | \$0.00 | NA | 0 | |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$73,600.00 | 0.52% | 0 | \$0.00 | NA | 0 | |
| | ESB MORTGAGE COMPANY | 2 | \$127,800.00 | 0.89% | 0 | \$0.00 | NA | 0 | |
| | FARMERS & MERCHANTS BANK | 5 | \$356,860.41 | 2.5% | 0 | \$0.00 | NA | 0 | |
| | FIFTH THIRD - DEDICATED CHANNEL | 26 | \$1,640,898.67 | 11.49% | 0 | \$0.00 | NA | 0 | |
| | FIRST BANK RICHMOND, NA | 2 | \$151,593.73 | 1.06% | 0 | \$0.00 | NA | 0 | |
| | FIRST CENTURY BANK, NA | 1 | \$84,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$134,517.98 | 0.94% | 0 | \$0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$22,400.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$76,225.00 | 0.53% | 0 | \$0.00 | NA | 0 | |
| | FIRST INTERSTATE BANK | 2 | \$143,930.00 | 1.01% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK | 1 | \$41,849.32 | 0.29% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$153,210.00 | 1.07% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF DANVILLE | 1 | \$40,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF WATERLOO | 2 | \$120,846.13 | 0.85% | 0 | \$0.00 | NA | 0 | |

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|--|--------------------------------------|---|--------------|-------|---|--------|----|---|
| | FIRST PLACE BANK | 2 | \$130,435.22 | 0.91% | 0 | \$0.00 | NA | 0 |
| | FIRST SOUTHERN NATIONAL BANK | 1 | \$73,230.71 | 0.51% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 7 | \$507,340.00 | 3.55% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE CORPORATION | 2 | \$155,692.24 | 1.09% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND CREDIT UNION | 1 | \$79,217.79 | 0.55% | 0 | \$0.00 | NA | 0 |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$37,850.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$49,820.47 | 0.35% | 0 | \$0.00 | NA | 0 |
| | HONOR STATE BANK | 1 | \$66,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | \$59,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | ILLINI BANK | 1 | \$30,388.26 | 0.21% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK | 1 | \$57,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$71,250.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$79,812.63 | 0.56% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$70,745.29 | 0.5% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC. | 2 | \$138,600.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK MORTGAGE SERVICES | 2 | \$118,000.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | MARSHFIELD SAVINGS BANK | 1 | \$56,700.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | MECHANICS SAVINGS BANK | 1 | \$78,150.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$106,561.18 | 0.75% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$60,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$49,420.18 | 0.35% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 1 | \$80,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$47,500.00 | 0.33% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|--|
| | MIDWEST LOAN SERVICES INC. | | | | | | | | |
| | MORTGAGE CENTER, LLC | 1 | \$61,300.00 | 0.43% | 0 | \$0.00 | NA | 0 | |
| | MT. MCKINLEY BANK | 1 | \$49,816.81 | 0.35% | 0 | \$0.00 | NA | 0 | |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$75,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 3 | \$229,000.00 | 1.6% | 0 | \$0.00 | NA | 0 | |
| | NORTHWESTERN MORTGAGE COMPANY | 2 | \$135,538.99 | 0.95% | 0 | \$0.00 | NA | 0 | |
| | NUMERICA CREDIT UNION | 2 | \$140,984.79 | 0.99% | 0 | \$0.00 | NA | 0 | |
| | OMNIAMERICAN BANK | 1 | \$49,651.61 | 0.35% | 0 | \$0.00 | NA | 0 | |
| | ONE WASHINGTON FINANCIAL | 1 | \$53,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | |
| | PRAIRIE STATE BANK & TRUST | 2 | \$129,158.19 | 0.9% | 0 | \$0.00 | NA | 0 | |
| | PREMIER BANK OF JACKSONVILLE | 3 | \$90,328.20 | 0.63% | 0 | \$0.00 | NA | 0 | |
| | PROGRESSIVE SAVINGS BANK FSB | 2 | \$111,096.94 | 0.78% | 0 | \$0.00 | NA | 0 | |
| | REGIONS BANK | 1 | \$43,840.47 | 0.31% | 0 | \$0.00 | NA | 0 | |
| | RIDDELL NATIONAL BANK | 1 | \$66,800.00 | 0.47% | 0 | \$0.00 | NA | 0 | |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$65,500.00 | 0.46% | 0 | \$0.00 | NA | 0 | |
| | STANDARD MORTGAGE CORPORATION | 1 | \$54,798.50 | 0.38% | 0 | \$0.00 | NA | 0 | |
| | STATE BANK OF LINCOLN | 1 | \$72,235.00 | 0.51% | 0 | \$0.00 | NA | 0 | |
| | STATE BANK OF THE LAKES | 1 | \$71,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | \$59,897.41 | 0.42% | 0 | \$0.00 | NA | 0 | |
| | SWAIN MORTGAGE | 2 | \$132,500.00 | 0.93% | 0 | \$0.00 | NA | 0 | |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|--|
| | COMPANY | | | | | | | | |
| | TCSB MORTGAGE CORPORATION | 1 | \$20,470.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | TEAM ONE CREDIT UNION | 1 | \$48,550.00 | 0.34% | 0 | \$0.00 | NA | 0 | |
| | THE FIRST NATIONAL BANK | 1 | \$72,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | |
| | TIERONE BANK | 1 | \$80,254.89 | 0.56% | 0 | \$0.00 | NA | 0 | |
| | TOWN & COUNTRY BANK OF QUINCY | 1 | \$59,700.00 | 0.42% | 0 | \$0.00 | NA | 0 | |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 2 | \$151,791.83 | 1.06% | 0 | \$0.00 | NA | 0 | |
| | TRAVIS CREDIT UNION | 1 | \$53,100.00 | 0.37% | 0 | \$0.00 | NA | 0 | |
| | UNITED BANK AND TRUST COMPANY | 1 | \$49,820.63 | 0.35% | 0 | \$0.00 | NA | 0 | |
| | UNITED BANK OF UNION | 1 | \$52,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | |
| | UNITED COMMUNITY BANK | 3 | \$166,477.73 | 1.17% | 0 | \$0.00 | NA | 0 | |
| | UNITED MORTGAGE COMPANY | 2 | \$152,200.00 | 1.07% | 0 | \$0.00 | NA | 0 | |
| | UNIVERSAL MORTGAGE CORPORATION | 1 | \$35,001.00 | 0.25% | 0 | \$0.00 | NA | 0 | |
| | VALLEY NATIONAL BANK | 1 | \$58,300.00 | 0.41% | 0 | \$0.00 | NA | 0 | |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 3 | \$232,430.01 | 1.63% | 0 | \$0.00 | NA | 0 | |
| | WAYNE BANK AND TRUST COMPANY | 1 | \$27,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | WESTCONSIN CREDIT UNION | 2 | \$98,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | |
| | WRIGHT-PATT CREDIT UNION, INC. | 3 | \$154,840.60 | 1.08% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 22 | \$1,429,174.74 | 10% | 0 | \$0.00 | NA | 0 | |
| Total | | 230 | \$14,284,354.03 | 100% | 0 | \$0.00 | | 0 | |
| 31412MLC0 | BANCO SANTANDER PUERTO RICO | 3 | \$490,971.52 | 19.73% | 0 | \$0.00 | NA | 0 | |
| | BAXTER CREDIT UNION | 1 | \$73,924.55 | 2.97% | 0 | \$0.00 | NA | 0 | |
| | DORAL BANK | 1 | \$89,811.61 | 3.61% | 0 | \$0.00 | NA | 0 | |
| | EMI EQUITY MORTGAGE, INC. | 4 | \$435,632.50 | 17.51% | 0 | \$0.00 | NA | 0 | |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | FIRSTBANK PUERTO RICO | 3 | \$417,594.57 | 16.78% | 0 | \$0.00 | NA | 0 |
| | ORIENTAL BANK AND TRUST | 5 | \$575,725.88 | 23.14% | 0 | \$0.00 | NA | 0 |
| | WESTERNBANK PUERTO RICO | 1 | \$80,917.41 | 3.25% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$323,674.81 | 13.01% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$2,488,252.85 | 100% | 0 | \$0.00 | | 0 |
| 31412MLD8 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 2 | \$528,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | ABACUS FEDERAL SAVINGS BANK | 8 | \$2,641,277.82 | 1.89% | 0 | \$0.00 | NA | 0 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$141,889.14 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$164,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$119,569.50 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL | 1 | \$354,736.27 | 0.25% | 0 | \$0.00 | NA | 0 |
| | ALLY BANK | 2 | \$208,586.42 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK OF ILLINOIS | 2 | \$365,335.83 | 0.26% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 5 | \$696,342.27 | 0.5% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 12 | \$2,133,588.26 | 1.53% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 2 | \$185,296.27 | 0.13% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 12 | \$2,217,479.20 | 1.59% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | 2 | \$315,880.99 | 0.23% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK CENTER FIRST | 1 | \$229,157.33 | 0.16% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK, N.A. | 1 | \$165,398.17 | 0.12% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$127,920.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$142,290.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | AMERITRUST MORTGAGE CORPORATION | 1 | \$241,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 2 | \$199,280.97 | 0.14% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | ARIZONA STATE CREDIT UNION | 1 | \$124,542.03 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 9 | \$1,505,163.25 | 1.08% | 0 | \$0.00 | NA | 0 |
| | BANK FIRST NATIONAL | 7 | \$1,028,817.61 | 0.74% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 13 | \$2,014,648.94 | 1.44% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA NA | 1 | \$184,322.20 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BANK OF OAKFIELD | 1 | \$118,165.48 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BANK OF QUINCY | 1 | \$94,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 2 | \$374,828.63 | 0.27% | 0 | \$0.00 | NA | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$415,488.17 | 0.3% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 2 | \$216,713.06 | 0.16% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK STATE BANK | 6 | \$715,334.73 | 0.51% | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 2 | \$177,800.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CREDIT UNION | 1 | \$375,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 2 | \$245,096.44 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 13 | \$2,165,868.32 | 1.55% | 0 | \$0.00 | NA | 0 |
| | CENTRUE BANK | 4 | \$515,307.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | CHELSEA GROTON SAVINGS BANK | 1 | \$123,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CHETCO FEDERAL CREDIT UNION | 1 | \$159,426.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 6 | \$1,013,821.66 | 0.73% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK | 3 | \$459,328.58 | 0.33% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 10 | \$1,868,953.00 | 1.34% | 0 | \$0.00 | NA | 0 |
| | CITIZENS STATE BANK OF CORTEZ | 1 | \$130,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | COLONIAL SAVINGS FA | 4 | \$763,328.69 | 0.55% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY CENTRAL BANK | 1 | \$358,681.04 | 0.26% | 0 | \$0.00 | NA | 0 |
| | | 5 | \$889,260.77 | 0.64% | 0 | \$0.00 | NA | 0 |

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|--|--|----|-----------------|-------|---|--------|----|---|--|
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | | | | | | | | |
| | COMMUNITY STATE BANK OF ROCK FALLS | 2 | \$230,274.19 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | COTTAGE SAVINGS BANK | 2 | \$223,527.38 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | COVANTAGE CREDIT UNION | 1 | \$222,596.04 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | CTX MORTGAGE COMPANY, LLC | 28 | \$5,387,056.38 | 3.86% | 0 | \$0.00 | NA | 0 | |
| | CUMBERLAND SECURITY BANK | 1 | \$136,513.68 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | DENMARK STATE BANK | 1 | \$178,400.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | DHCU COMMUNITY CREDIT UNION | 2 | \$317,540.80 | 0.23% | 0 | \$0.00 | NA | 0 | |
| | DUBUQUE BANK AND TRUST COMPANY | 13 | \$2,759,908.73 | 1.98% | 0 | \$0.00 | NA | 0 | |
| | DUPONT STATE BANK | 1 | \$106,975.87 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | DURANT BANK AND TRUST COMPANY | 5 | \$888,410.52 | 0.64% | 0 | \$0.00 | NA | 0 | |
| | FARMERS & MERCHANTS BANK | 9 | \$1,428,730.14 | 1.02% | 0 | \$0.00 | NA | 0 | |
| | FIFTH THIRD - DEDICATED CHANNEL | 71 | \$11,009,527.98 | 7.88% | 0 | \$0.00 | NA | 0 | |
| | FIRST AMERICAN CREDIT UNION | 1 | \$94,007.94 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | FIRST AMERICAN INTERNATIONAL BANK | 3 | \$994,882.66 | 0.71% | 0 | \$0.00 | NA | 0 | |
| | FIRST CENTURY BANK, NA | 2 | \$380,400.00 | 0.27% | 0 | \$0.00 | NA | 0 | |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 11 | \$2,373,428.34 | 1.7% | 0 | \$0.00 | NA | 0 | |
| | FIRST FEDERAL BANK, FSB | 1 | \$139,900.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$107,728.86 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | FIRST INTERSTATE BANK | 11 | \$2,264,069.98 | 1.62% | 0 | \$0.00 | NA | 0 | |

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|--|-------------------------------------|-----|-----------------|--------|---|--------|----|---|
| | FIRST NATIONAL BANK | 2 | \$285,800.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 8 | \$1,358,604.63 | 0.97% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF SUFFIELD THE | 4 | \$814,614.03 | 0.58% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF WATERLOO | 3 | \$511,171.17 | 0.37% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 4 | \$649,477.32 | 0.47% | 0 | \$0.00 | NA | 0 |
| | FLORIDA CREDIT UNION | 2 | \$247,099.01 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FORUM CREDIT UNION | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 104 | \$22,168,299.17 | 15.87% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE CORPORATION | 6 | \$792,071.19 | 0.57% | 0 | \$0.00 | NA | 0 |
| | GMAC BANK | 1 | \$199,282.50 | 0.14% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$102,526.94 | 0.07% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 6 | \$892,924.36 | 0.64% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND CREDIT UNION | 4 | \$532,587.82 | 0.38% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC. | 2 | \$320,351.85 | 0.23% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS AND LOAN COMPANY | 2 | \$234,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | HONESDALE NATIONAL BANK THE | 1 | \$109,600.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | HONOR STATE BANK | 1 | \$89,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 3 | \$590,600.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | ILLINI BANK | 2 | \$226,169.03 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK | 1 | \$119,920.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$151,454.70 | 0.11% | 0 | \$0.00 | NA | 0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$147,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | IRWIN UNION BANK AND TRUST COMPANY | 5 | \$1,205,372.94 | 0.86% | 0 | \$0.00 | NA | 0 |

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|--|--------------------------------------|---|----------------|-------|---|--------|----|---|
| | JAMES B. NUTTER AND COMPANY | 5 | \$526,702.99 | 0.38% | 0 | \$0.00 | NA | 0 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 5 | \$769,355.06 | 0.55% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 2 | \$387,609.24 | 0.28% | 0 | \$0.00 | NA | 0 |
| | L&N FEDERAL CREDIT UNION | 2 | \$218,207.55 | 0.16% | 0 | \$0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST | 8 | \$1,906,814.56 | 1.37% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$173,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 2 | \$561,834.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | LEA COUNTY STATE BANK | 1 | \$267,412.20 | 0.19% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK, N.A. | 2 | \$503,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | LEADER MORTGAGE COMPANY INC. | 3 | \$760,569.77 | 0.54% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 8 | \$1,392,336.08 | 1% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK MORTGAGE SERVICES | 3 | \$487,834.10 | 0.35% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE BANK | 3 | \$577,761.15 | 0.41% | 0 | \$0.00 | NA | 0 |
| | MARSHFIELD SAVINGS BANK | 1 | \$257,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MECHANICS SAVINGS BANK | 1 | \$165,775.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE SERVICES, LLC | 1 | \$115,925.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$587,704.47 | 0.42% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$388,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 3 | \$456,381.55 | 0.33% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 1 | \$85,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MIFFLINBURG BANK & TRUST COMPANY | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$179,354.25 | 0.13% | 0 | \$0.00 | NA | 0 |

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|---|----|----------------|-------|---|--------|----|---|
| MORTGAGE CENTER, LLC | 2 | \$327,841.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| MT. MCKINLEY BANK | 1 | \$212,219.62 | 0.15% | 0 | \$0.00 | NA | 0 |
| NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$97,649.31 | 0.07% | 0 | \$0.00 | NA | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 3 | \$660,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| NEW ERA BANK | 1 | \$86,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| NEW SOUTH FEDERAL SAVINGS BANK | 2 | \$233,962.47 | 0.17% | 0 | \$0.00 | NA | 0 |
| NORTHERN OHIO INVESTMENT COMPANY | 1 | \$219,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| NORTHWESTERN MORTGAGE COMPANY | 9 | \$1,635,535.35 | 1.17% | 0 | \$0.00 | NA | 0 |
| NRL FEDERAL CREDIT UNION | 1 | \$99,645.02 | 0.07% | 0 | \$0.00 | NA | 0 |
| OAK TRUST AND SAVINGS BANK | 4 | \$975,984.87 | 0.7% | 0 | \$0.00 | NA | 0 |
| OMNIAMERICAN BANK | 5 | \$1,130,802.25 | 0.81% | 0 | \$0.00 | NA | 0 |
| ONE WASHINGTON FINANCIAL | 1 | \$112,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| PARK BANK | 2 | \$254,444.13 | 0.18% | 0 | \$0.00 | NA | 0 |
| PATELCO CREDIT UNION | 3 | \$570,561.37 | 0.41% | 0 | \$0.00 | NA | 0 |
| PAVILION MORTGAGE COMPANY | 4 | \$543,600.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| PORT WASHINGTON STATE BANK | 1 | \$113,520.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$89,670.26 | 0.06% | 0 | \$0.00 | NA | 0 |
| RABOBANK, N.A. | 1 | \$215,914.36 | 0.15% | 0 | \$0.00 | NA | 0 |
| REGIONS BANK | 11 | \$2,741,947.20 | 1.96% | 0 | \$0.00 | NA | 0 |
| SAN FRANCISCO FIRE CREDIT UNION | 2 | \$632,684.03 | 0.45% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | SAVINGS BANK OF MAINE | 2 | \$225,600.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SOMERSET TRUST COMPANY | 1 | \$139,003.73 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN BANK & TRUST COMPANY | 1 | \$94,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$278,974.14 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 3 | \$641,781.16 | 0.46% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 2 | \$208,744.69 | 0.15% | 0 | \$0.00 | NA | 0 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$391,560.14 | 0.28% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LINCOLN | 2 | \$213,350.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF THE LAKES | 1 | \$219,210.75 | 0.16% | 0 | \$0.00 | NA | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$378,343.49 | 0.27% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$102,400.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SUN AMERICAN MORTGAGE COMPANY | 2 | \$333,790.59 | 0.24% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 4 | \$504,843.56 | 0.36% | 0 | \$0.00 | NA | 0 |
| | SWAIN MORTGAGE COMPANY | 1 | \$127,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | TCSB MORTGAGE CORPORATION | 1 | \$96,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 1 | \$215,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | THE CALIFORNIA CREDIT UNION | 3 | \$866,560.39 | 0.62% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK IN AMBOY | 2 | \$394,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | THUNDER BANK | 1 | \$163,292.04 | 0.12% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 5 | \$732,321.82 | 0.52% | 0 | \$0.00 | NA | 0 |
| | TINKER FEDERAL CREDIT UNION | 3 | \$325,606.78 | 0.23% | 0 | \$0.00 | NA | 0 |
| | | 3 | \$682,151.86 | 0.49% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|--|
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | | | | | | | | |
| | TXL MORTGAGE CORPORATION | 1 | \$166,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | U. S. MORTGAGE CORP. | 3 | \$865,352.87 | 0.62% | 0 | \$0.00 | NA | 0 | |
| | UNITED MORTGAGE COMPANY | 6 | \$1,016,906.08 | 0.73% | 0 | \$0.00 | NA | 0 | |
| | UNIVERSAL MORTGAGE CORPORATION | 1 | \$140,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1 | \$185,425.29 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | VALLEY NATIONAL BANK | 3 | \$650,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | |
| | VANTUS BANK | 2 | \$190,300.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 3 | \$341,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | |
| | VILLAGE MORTGAGE COMPANY | 1 | \$168,380.83 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | WAUKESHA STATE BANK | 4 | \$665,446.28 | 0.48% | 0 | \$0.00 | NA | 0 | |
| | WESCOM CREDIT UNION | 2 | \$518,911.12 | 0.37% | 0 | \$0.00 | NA | 0 | |
| | WESTCONSIN CREDIT UNION | 4 | \$431,725.76 | 0.31% | 0 | \$0.00 | NA | 0 | |
| | WILMINGTON TRUST COMPANY | 4 | \$544,775.54 | 0.39% | 0 | \$0.00 | NA | 0 | |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 1 | \$165,497.81 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | WRIGHT-PATT CREDIT UNION, INC. | 7 | \$946,363.98 | 0.68% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 76 | \$15,904,001.90 | 10.84% | 0 | \$0.00 | NA | 0 | |
| Total | | 763 | \$140,422,911.00 | 100% | 0 | \$0.00 | | 0 | |
| 31412MLE6 | AF BANK | 1 | \$39,860.98 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | ALPINE BANK OF ILLINOIS | 8 | \$661,421.08 | 3.11% | 0 | \$0.00 | NA | 0 | |
| | AMARILLO NATIONAL BANK | 4 | \$275,128.37 | 1.29% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$90,082.48 | 0.42% | 0 | \$0.00 | NA | 0 | |

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|--|---|---|--------------|-------|---|--------|----|---|
| | ASSOCIATED BANK, NA | 6 | \$411,170.82 | 1.93% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 2 | \$214,851.58 | 1.01% | 0 | \$0.00 | NA | 0 |
| | BANK FIRST NATIONAL | 1 | \$67,761.15 | 0.32% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 2 | \$177,378.92 | 0.83% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA NA | 1 | \$84,420.15 | 0.4% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 2 | \$122,441.94 | 0.58% | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$60,500.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 3 | \$129,149.36 | 0.61% | 0 | \$0.00 | NA | 0 |
| | CHETCO FEDERAL CREDIT UNION | 1 | \$38,366.20 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 2 | \$143,502.02 | 0.67% | 0 | \$0.00 | NA | 0 |
| | CHITTENDEN TRUST COMPANY | 1 | \$80,715.49 | 0.38% | 0 | \$0.00 | NA | 0 |
| | CITIZENS COMMUNITY BANK | 1 | \$80,651.09 | 0.38% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$70,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$75,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$29,791.66 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE MORTGAGE COMPANY | 1 | \$97,164.74 | 0.46% | 0 | \$0.00 | NA | 0 |
| | COASTLINE FEDERAL CREDIT UNION | 1 | \$70,952.55 | 0.33% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$48,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK & TRUST CO. | 1 | \$59,789.25 | 0.28% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 9 | \$625,625.59 | 2.94% | 0 | \$0.00 | NA | 0 |
| | CTX MORTGAGE COMPANY, LLC | 6 | \$484,636.19 | 2.28% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|--------|---|--------|----|---|
| | DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$104,635.09 | 0.49% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$66,768.63 | 0.31% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 5 | \$289,547.53 | 1.36% | 0 | \$0.00 | NA | 0 |
| | FARMERS & MERCHANTS BANK | 1 | \$55,200.08 | 0.26% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD - DEDICATED CHANNEL | 74 | \$6,001,794.29 | 28.23% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 3 | \$189,976.76 | 0.89% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF OHIO | 2 | \$119,169.63 | 0.56% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$22,920.06 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 3 | \$244,623.97 | 1.15% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$78,725.45 | 0.37% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 1 | \$44,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 7 | \$618,689.71 | 2.91% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$103,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$54,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$60,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 2 | \$127,652.46 | 0.6% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$69,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 2 | \$143,123.92 | 0.67% | 0 | \$0.00 | NA | 0 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 3 | \$247,156.94 | 1.16% | 0 | \$0.00 | NA | 0 |
| | L&N FEDERAL CREDIT UNION | 1 | \$79,719.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | | 4 | \$238,135.59 | 1.12% | 0 | \$0.00 | NA | 0 |

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|--|----------------------------------|---|--------------|-------|---|--------|----|---|--|
| | LANDMARK CREDIT UNION | | | | | | | | |
| | MANUFACTURERS BANK AND TRUST CO. | 2 | \$120,803.30 | 0.57% | 0 | \$0.00 | NA | 0 | |
| | MARINE BANK MORTGAGE SERVICES | 1 | \$47,942.20 | 0.23% | 0 | \$0.00 | NA | 0 | |
| | MARQUETTE BANK | 1 | \$71,350.00 | 0.34% | 0 | \$0.00 | NA | 0 | |
| | MECHANICS SAVINGS BANK | 1 | \$78,725.44 | 0.37% | 0 | \$0.00 | NA | 0 | |
| | MEMBERS MORTGAGE SERVICES, LLC | 1 | \$72,444.64 | 0.34% | 0 | \$0.00 | NA | 0 | |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$114,102.07 | 0.54% | 0 | \$0.00 | NA | 0 | |
| | MID-PENN BANK | 1 | \$47,333.16 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | MONTICELLO BANKING COMPANY | 1 | \$120,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE CLEARING CORPORATION | 1 | \$58,446.17 | 0.27% | 0 | \$0.00 | NA | 0 | |
| | MT. MCKINLEY BANK | 1 | \$78,750.00 | 0.37% | 0 | \$0.00 | NA | 0 | |
| | NEW ERA BANK | 1 | \$70,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$99,648.75 | 0.47% | 0 | \$0.00 | NA | 0 | |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$46,336.67 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | NRL FEDERAL CREDIT UNION | 3 | \$296,796.17 | 1.4% | 0 | \$0.00 | NA | 0 | |
| | OMNIAMERICAN BANK | 1 | \$73,017.32 | 0.34% | 0 | \$0.00 | NA | 0 | |
| | PARK BANK | 3 | \$137,754.74 | 0.65% | 0 | \$0.00 | NA | 0 | |
| | PARTNERS FEDERAL CREDIT UNION | 5 | \$414,009.66 | 1.95% | 0 | \$0.00 | NA | 0 | |
| | PATELCO CREDIT UNION | 4 | \$266,609.29 | 1.25% | 0 | \$0.00 | NA | 0 | |
| | PAVILION MORTGAGE COMPANY | 2 | \$95,600.00 | 0.45% | 0 | \$0.00 | NA | 0 | |
| | PROGRESSIVE SAVINGS BANK FSB | 1 | \$75,470.33 | 0.35% | 0 | \$0.00 | NA | 0 | |
| | RABOBANK, N.A. | 1 | \$71,747.10 | 0.34% | 0 | \$0.00 | NA | 0 | |
| | RBS CITIZENS, NA | 1 | \$48,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | |
| | | 3 | \$216,567.19 | 1.02% | 0 | \$0.00 | NA | 0 | |

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|--|---|---|--------------|-------|---|--------|----|---|
| | REDWOOD CREDIT UNION | | | | | | | |
| | REGIONS BANK | 3 | \$275,797.50 | 1.3% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$66,166.78 | 0.31% | 0 | \$0.00 | NA | 0 |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 5 | \$423,147.65 | 1.99% | 0 | \$0.00 | NA | 0 |
| | SOMERSET TRUST COMPANY | 1 | \$104,635.09 | 0.49% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 2 | \$168,288.09 | 0.79% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LINCOLN | 1 | \$37,369.63 | 0.18% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 3 | \$160,298.70 | 0.75% | 0 | \$0.00 | NA | 0 |
| | TCSB MORTGAGE CORPORATION | 1 | \$42,500.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$153,871.32 | 0.72% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF DENNISON | 1 | \$45,939.78 | 0.22% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK OF OAK HARBOR | 1 | \$100,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 1 | \$60,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | TLC COMMUNITY CREDIT UNION | 2 | \$227,208.03 | 1.07% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 1 | \$44,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | UNITED SHORELINE FEDERAL CREDIT UNION | 1 | \$94,460.05 | 0.44% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1 | \$80,500.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | WANIGAS CREDIT UNION | 1 | \$41,213.46 | 0.19% | 0 | \$0.00 | NA | 0 |
| | WEBSTER BANK, N.A. | 2 | \$199,304.92 | 0.94% | 0 | \$0.00 | NA | 0 |
| | WESCOM CREDIT UNION | 1 | \$53,808.77 | 0.25% | 0 | \$0.00 | NA | 0 |
| | WILMINGTON TRUST COMPANY | 1 | \$117,585.54 | 0.55% | 0 | \$0.00 | NA | 0 |
| | | 8 | \$477,725.29 | 2.25% | 0 | \$0.00 | NA | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|--|
| | WRIGHT-PATT CREDIT UNION, INC. | | | | | | | | |
| | Unavailable | 40 | \$2,565,290.48 | 11.19% | 0 | \$0.00 | NA | 0 | |
| Total | | 293 | \$21,456,766.00 | 100% | 0 | \$0.00 | | 0 | |
| 31412MLF3 | ADVANTAGE BANK | 1 | \$161,486.82 | 0.47% | 0 | \$0.00 | NA | 0 | |
| | ALLY BANK | 1 | \$415,566.11 | 1.2% | 0 | \$0.00 | NA | 0 | |
| | ALPINE BANK OF ILLINOIS | 3 | \$658,851.33 | 1.9% | 0 | \$0.00 | NA | 0 | |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$129,303.85 | 0.37% | 0 | \$0.00 | NA | 0 | |
| | ASSOCIATED BANK, NA | 1 | \$129,543.38 | 0.37% | 0 | \$0.00 | NA | 0 | |
| | BANCORPSOUTH BANK | 2 | \$254,094.96 | 0.73% | 0 | \$0.00 | NA | 0 | |
| | BANK MUTUAL | 1 | \$245,857.20 | 0.71% | 0 | \$0.00 | NA | 0 | |
| | CHASE HOME FINANCE, LLC | 1 | \$313,347.81 | 0.91% | 0 | \$0.00 | NA | 0 | |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$245,402.24 | 0.71% | 0 | \$0.00 | NA | 0 | |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$188,150.80 | 0.54% | 0 | \$0.00 | NA | 0 | |
| | CORNBELT BANK | 1 | \$264,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | |
| | CTX MORTGAGE COMPANY, LLC | 4 | \$696,574.69 | 2.01% | 0 | \$0.00 | NA | 0 | |
| | EAST WEST BANK | 1 | \$177,710.84 | 0.51% | 0 | \$0.00 | NA | 0 | |
| | FIFTH THIRD - DEDICATED CHANNEL | 44 | \$7,166,451.36 | 20.72% | 0 | \$0.00 | NA | 0 | |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$443,000.00 | 1.28% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF SUFFIELD THE | 1 | \$319,821.17 | 0.92% | 0 | \$0.00 | NA | 0 | |
| | FIRST PLACE BANK | 1 | \$129,543.38 | 0.37% | 0 | \$0.00 | NA | 0 | |
| | FREMONT BANK | 15 | \$3,219,946.55 | 9.31% | 0 | \$0.00 | NA | 0 | |
| | FULTON BANK | 1 | \$148,381.60 | 0.43% | 0 | \$0.00 | NA | 0 | |
| | HOME FINANCING CENTER INC. | 1 | \$152,468.27 | 0.44% | 0 | \$0.00 | NA | 0 | |
| | HOMETOWN BANK | 1 | \$130,091.45 | 0.38% | 0 | \$0.00 | NA | 0 | |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | \$284,000.00 | 0.82% | 0 | \$0.00 | NA | 0 | |
| | IRWIN UNION BANK AND TRUST COMPANY | 1 | \$289,988.67 | 0.84% | 0 | \$0.00 | NA | 0 | |

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|--|--|---|----------------|-------|---|--------------|----|---|
| | JAMES B. NUTTER AND COMPANY | 2 | \$310,594.91 | 0.9% | 1 | \$149,112.87 | NA | 0 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 7 | \$1,294,842.27 | 3.74% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$173,800.31 | 0.5% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$264,069.20 | 0.76% | 0 | \$0.00 | NA | 0 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$242,345.77 | 0.7% | 0 | \$0.00 | NA | 0 |
| | NRL FEDERAL CREDIT UNION | 8 | \$1,927,400.52 | 5.57% | 0 | \$0.00 | NA | 0 |
| | OAK TRUST AND SAVINGS BANK | 1 | \$124,565.58 | 0.36% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK | 1 | \$130,549.54 | 0.38% | 0 | \$0.00 | NA | 0 |
| | OMNIAMERICAN BANK | 1 | \$137,619.22 | 0.4% | 0 | \$0.00 | NA | 0 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$149,472.26 | 0.43% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$300,000.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$200,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A. | 1 | \$130,072.80 | 0.38% | 0 | \$0.00 | NA | 0 |
| | RBS CITIZENS, NA | 2 | \$282,000.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 3 | \$616,247.02 | 1.78% | 0 | \$0.00 | NA | 0 |
| | REGIONS BANK | 3 | \$556,821.89 | 1.61% | 0 | \$0.00 | NA | 0 |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 3 | \$425,914.62 | 1.23% | 0 | \$0.00 | NA | 0 |
| | SOMERSET TRUST COMPANY | 3 | \$444,897.99 | 1.29% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$156,454.37 | 0.45% | 0 | \$0.00 | NA | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$415,550.78 | 1.2% | 0 | \$0.00 | NA | 0 |
| | THE CALIFORNIA CREDIT UNION | 2 | \$699,347.68 | 2.02% | 0 | \$0.00 | NA | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------------|----|----------|
| | U. S. MORTGAGE CORP. | 2 | \$319,859.57 | 0.92% | 0 | \$0.00 | NA | 0 |
| | UNITY BANK | 1 | \$192,429.39 | 0.56% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1 | \$406,566.93 | 1.18% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 4 | \$806,352.35 | 2.33% | 0 | \$0.00 | NA | 0 |
| | WESCOM CREDIT UNION | 1 | \$157,538.30 | 0.46% | 0 | \$0.00 | NA | 0 |
| | WILMINGTON TRUST COMPANY | 1 | \$160,440.47 | 0.46% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$198,591.66 | 0.57% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 41 | \$8,514,273.12 | 20.85% | 0 | \$0.00 | NA | 0 |
| Total | | 183 | \$35,902,201.00 | 100% | 1 | \$149,112.87 | | 0 |
| 31412MLG1 | AMARILLO NATIONAL BANK | 1 | \$47,362.32 | 1.77% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$79,375.02 | 2.97% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, TERRELL | 2 | \$66,416.75 | 2.48% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA NA | 3 | \$139,966.49 | 5.23% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK STATE BANK | 1 | \$42,400.00 | 1.58% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 2 | \$85,545.53 | 3.2% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 1 | \$61,500.00 | 2.3% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$51,824.97 | 1.94% | 0 | \$0.00 | NA | 0 |
| | EAST WEST BANK | 1 | \$48,808.02 | 1.82% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD - DEDICATED CHANNEL | 5 | \$302,951.21 | 11.32% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD BANK | 1 | \$28,611.76 | 1.07% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK, NA | 1 | \$68,568.42 | 2.56% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK, FSB | 1 | \$69,766.90 | 2.61% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$56,300.00 | 2.1% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$41,265.07 | 1.54% | 0 | \$0.00 | NA | 0 |

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|--------------|----------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|--|
| | FIRST MORTGAGE COMPANY, L.L.C. | | | | | | | | |
| | FIRST NATIONAL BANK OF OMAHA | 2 | \$90,166.75 | 3.37% | 0 | \$0.00 | NA | 0 | |
| | FIRST PLACE BANK | 1 | \$79,733.59 | 2.98% | 0 | \$0.00 | NA | 0 | |
| | FIRSTBANK PUERTO RICO | 1 | \$62,000.00 | 2.32% | 0 | \$0.00 | NA | 0 | |
| | LANDMARK CREDIT UNION | 1 | \$78,327.98 | 2.93% | 0 | \$0.00 | NA | 0 | |
| | MARINE BANK MORTGAGE SERVICES | 1 | \$58,400.00 | 2.18% | 0 | \$0.00 | NA | 0 | |
| | MIAMI COUNTY NATIONAL BANK | 1 | \$44,353.40 | 1.66% | 0 | \$0.00 | NA | 0 | |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$71,765.34 | 2.68% | 0 | \$0.00 | NA | 0 | |
| | RBS CITIZENS, NA | 2 | \$115,000.00 | 4.3% | 0 | \$0.00 | NA | 0 | |
| | REGIONS BANK | 1 | \$73,000.00 | 2.73% | 0 | \$0.00 | NA | 0 | |
| | SOMERSET TRUST COMPANY | 2 | \$116,913.41 | 4.37% | 0 | \$0.00 | NA | 0 | |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$20,570.33 | 0.77% | 0 | \$0.00 | NA | 0 | |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$68,512.87 | 2.56% | 0 | \$0.00 | NA | 0 | |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$59,802.34 | 2.23% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 9 | \$547,074.34 | 20.43% | 0 | \$0.00 | NA | 0 | |
| Total | | 48 | \$2,676,282.81 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31412MLH9 | AMARILLO NATIONAL BANK | 1 | \$88,000.00 | 1.3% | 0 | \$0.00 | NA | 0 | |
| | BANK OF ABBEVILLE AND TRUST CO. | 1 | \$93,000.00 | 1.37% | 0 | \$0.00 | NA | 0 | |
| | BANK OF AMERICA NA | 1 | \$217,013.23 | 3.21% | 0 | \$0.00 | NA | 0 | |
| | CENTENNIAL LENDING, LLC | 1 | \$185,000.00 | 2.73% | 0 | \$0.00 | NA | 0 | |
| | CENTRAL MORTGAGE COMPANY | 1 | \$118,902.73 | 1.76% | 0 | \$0.00 | NA | 0 | |
| | CHASE HOME FINANCE, LLC | 1 | \$160,115.03 | 2.37% | 0 | \$0.00 | NA | 0 | |
| | CTX MORTGAGE COMPANY, LLC | 4 | \$662,864.47 | 9.8% | 0 | \$0.00 | NA | 0 | |
| | DUPAGE CREDIT UNION | 1 | \$157,146.33 | 2.32% | 0 | \$0.00 | NA | 0 | |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | FIFTH THIRD - DEDICATED CHANNEL | 11 | \$1,277,563.09 | 18.88% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$123,546.62 | 1.83% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK PUERTO RICO | 1 | \$194,343.65 | 2.87% | 0 | \$0.00 | NA | 0 |
| | FIRSTLIGHT FEDERAL CREDIT UNION | 1 | \$107,271.07 | 1.59% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 1 | \$94,365.62 | 1.39% | 0 | \$0.00 | NA | 0 |
| | MAYFLOWER COOPERATIVE BANK | 1 | \$105,508.04 | 1.56% | 0 | \$0.00 | NA | 0 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$90,000.00 | 1.33% | 0 | \$0.00 | NA | 0 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 2 | \$334,421.98 | 4.94% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$110,000.00 | 1.63% | 0 | \$0.00 | NA | 0 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$245,024.46 | 3.62% | 0 | \$0.00 | NA | 0 |
| | REGIONS BANK | 2 | \$315,204.84 | 4.66% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$268,600.00 | 3.97% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$125,601.90 | 1.86% | 0 | \$0.00 | NA | 0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 4 | \$698,821.20 | 10.33% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$993,808.13 | 14.68% | 0 | \$0.00 | NA | 0 |
| Total | | 46 | \$6,766,122.39 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31412MLJ5 | ADDISON AVENUE FEDERAL CREDIT UNION | 3 | \$634,236.71 | 2.04% | 0 | \$0.00 | NA | 0 |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$245,947.27 | 0.79% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE BANK | 1 | \$54,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 6 | \$1,241,341.08 | 4% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | AMEGY MORTGAGE | 1 | \$171,044.78 | 0.55% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 5 | \$839,560.06 | 2.7% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | 1 | \$80,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK CENTER FIRST | 2 | \$319,000.00 | 1.03% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK, N.A. | 2 | \$152,214.61 | 0.49% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 2 | \$277,548.14 | 0.89% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 2 | \$494,773.32 | 1.59% | 0 | \$0.00 | NA | 0 |
| | BANK FIRST NATIONAL | 3 | \$302,200.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 3 | \$711,063.42 | 2.29% | 0 | \$0.00 | NA | 0 |
| | BANKIOWA | 2 | \$245,182.52 | 0.79% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK STATE BANK | 2 | \$199,300.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 2 | \$425,450.28 | 1.37% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK OF PROVO | 1 | \$101,500.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 3 | \$628,377.61 | 2.02% | 0 | \$0.00 | NA | 0 |
| | CHETCO FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$88,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$208,720.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | CITIZENS NATIONAL BANK, BROWNWOOD | 1 | \$118,275.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | CLINTON NATIONAL BANK | 1 | \$72,905.83 | 0.23% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA CREDIT UNION | 1 | \$172,700.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 1 | \$125,595.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 3 | \$540,000.00 | 1.74% | 0 | \$0.00 | NA | 0 |
| | CTX MORTGAGE COMPANY, LLC | 1 | \$224,491.01 | 0.72% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$563,018.43 | 1.81% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|---|----|----------------|--------|---|--------|----|---|--|
| | DUBUQUE BANK AND TRUST COMPANY | | | | | | | | |
| | FARMERS & MERCHANTS BANK | 1 | \$130,891.96 | 0.42% | 0 | \$0.00 | NA | 0 | |
| | FIFTH THIRD - DEDICATED CHANNEL | 20 | \$3,340,425.36 | 10.75% | 0 | \$0.00 | NA | 0 | |
| | FIRST CENTURY BANK, NA | 1 | \$137,200.00 | 0.44% | 0 | \$0.00 | NA | 0 | |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 3 | \$398,029.27 | 1.28% | 0 | \$0.00 | NA | 0 | |
| | FIRST INTERSTATE BANK | 2 | \$265,694.69 | 0.86% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK & TRUST | 1 | \$216,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF MT. PULASKI | 1 | \$84,807.58 | 0.27% | 0 | \$0.00 | NA | 0 | |
| | FIRST PLACE BANK | 2 | \$444,000.00 | 1.43% | 0 | \$0.00 | NA | 0 | |
| | FIRST SOUTHERN NATIONAL BANK | 1 | \$203,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | |
| | FIRST UNITED BANK | 1 | \$105,800.00 | 0.34% | 0 | \$0.00 | NA | 0 | |
| | FULTON BANK | 2 | \$259,407.17 | 0.83% | 0 | \$0.00 | NA | 0 | |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$117,500.00 | 0.38% | 0 | \$0.00 | NA | 0 | |
| | GMAC BANK | 2 | \$476,679.09 | 1.53% | 0 | \$0.00 | NA | 0 | |
| | GREAT WISCONSIN CREDIT UNION | 1 | \$116,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$110,748.90 | 0.36% | 0 | \$0.00 | NA | 0 | |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$142,400.00 | 0.46% | 0 | \$0.00 | NA | 0 | |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$59,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | HOME SAVINGS AND LOAN COMPANY | 7 | \$666,152.98 | 2.14% | 0 | \$0.00 | NA | 0 | |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$148,500.00 | 0.48% | 0 | \$0.00 | NA | 0 | |
| | ILLINI BANK | 1 | \$64,351.93 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | INVESTORS SAVINGS BANK | 1 | \$225,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | |
| | JAMES B. NUTTER AND COMPANY | 1 | \$139,550.00 | 0.45% | 0 | \$0.00 | NA | 0 | |

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|--|---|---|----------------|-------|---|--------|----|---|
| | LANDMARK CREDIT UNION | 1 | \$62,577.42 | 0.2% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 7 | \$1,260,571.82 | 4.06% | 0 | \$0.00 | NA | 0 |
| | MACON BANK, INC. | 1 | \$119,600.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS BANK AND TRUST CO. | 2 | \$207,000.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK MORTGAGE SERVICES | 1 | \$416,800.00 | 1.34% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$490,953.75 | 1.58% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$115,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | MIFFLINBURG BANK & TRUST COMPANY | 1 | \$68,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$78,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | MONSON SAVINGS BANK | 1 | \$320,000.00 | 1.03% | 0 | \$0.00 | NA | 0 |
| | MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$165,323.18 | 0.53% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CLEARING CORPORATION | 1 | \$101,762.41 | 0.33% | 0 | \$0.00 | NA | 0 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 2 | \$443,000.99 | 1.43% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 5 | \$823,483.50 | 2.65% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 2 | \$184,058.41 | 0.59% | 0 | \$0.00 | NA | 0 |
| | OLD FORT BANKING COMPANY | 1 | \$56,300.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ORRSTOWN BANK | 1 | \$100,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | PARK BANK | 1 | \$245,217.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | PARTNERS FEDERAL | 1 | \$209,524.95 | 0.67% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | CREDIT UNION | | | | | | | |
| | PRIMEBANK | 1 | \$137,878.09 | 0.44% | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A. | 1 | \$199,534.14 | 0.64% | 0 | \$0.00 | NA | 0 |
| | RIVERMARK COMMUNITY CREDIT UNION | 2 | \$367,429.20 | 1.18% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MAINE | 1 | \$173,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | SPENCER SAVINGS BANK | 1 | \$206,000.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | ST. CLAIR COUNTY STATE BANK | 1 | \$103,757.75 | 0.33% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LINCOLN | 1 | \$315,000.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$103,265.87 | 0.33% | 0 | \$0.00 | NA | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$466,129.01 | 1.5% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 5 | \$703,174.50 | 2.26% | 0 | \$0.00 | NA | 0 |
| | TEACHER FEDERAL CREDIT UNION | 1 | \$230,000.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 2 | \$392,000.00 | 1.26% | 0 | \$0.00 | NA | 0 |
| | TEMPE SCHOOLS CREDIT UNION | 1 | \$82,809.47 | 0.27% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 1 | \$182,500.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | THE BRANCH BANKING AND TRUST COMPANY | 1 | \$70,837.02 | 0.23% | 0 | \$0.00 | NA | 0 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$96,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK OF UNION | 2 | \$431,274.03 | 1.39% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 1 | \$202,032.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$360,000.00 | 1.16% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$142,400.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$221,500.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 7 | \$714,822.53 | 2.3% | 0 | \$0.00 | NA | 0 |
| | | 5 | \$710,247.28 | 2.29% | 0 | \$0.00 | NA | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|--|
| | WRIGHT-PATT CREDIT UNION, INC. | | | | | | | | |
| | Unavailable | 9 | \$1,504,422.85 | 4.89% | 0 | \$0.00 | NA | 0 | |
| Total | | 192 | \$31,070,771.17 | 100% | 0 | \$0.00 | | 0 | |
| 31412MLK2 | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$339,242.09 | 1.07% | 0 | \$0.00 | NA | 0 | |
| | ALLY BANK | 3 | \$417,689.93 | 1.31% | 0 | \$0.00 | NA | 0 | |
| | ALPINE BANK OF ILLINOIS | 1 | \$92,800.00 | 0.29% | 0 | \$0.00 | NA | 0 | |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$52,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | AMARILLO NATIONAL BANK | 1 | \$98,187.03 | 0.31% | 0 | \$0.00 | NA | 0 | |
| | AMERICA FIRST FEDERAL CREDIT UNION | 6 | \$1,195,822.92 | 3.76% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$182,099.84 | 0.57% | 0 | \$0.00 | NA | 0 | |
| | AUBURNBANK | 1 | \$179,598.75 | 0.56% | 0 | \$0.00 | NA | 0 | |
| | BANK FIRST NATIONAL | 1 | \$100,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | |
| | BANK OF OAKFIELD | 1 | \$202,055.20 | 0.64% | 0 | \$0.00 | NA | 0 | |
| | BANK OF STANLY | 1 | \$67,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | BANKFINANCIAL FSB | 1 | \$224,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | |
| | BOEING EMPLOYEES CREDIT UNION | 7 | \$1,899,672.13 | 5.97% | 0 | \$0.00 | NA | 0 | |
| | CARROLLTON BANK | 2 | \$260,816.22 | 0.82% | 0 | \$0.00 | NA | 0 | |
| | CENTENNIAL LENDING, LLC | 1 | \$179,598.75 | 0.56% | 0 | \$0.00 | NA | 0 | |
| | CENTRAL MORTGAGE COMPANY | 8 | \$1,127,392.35 | 3.55% | 0 | \$0.00 | NA | 0 | |
| | CENTRUE BANK | 1 | \$133,250.00 | 0.42% | 0 | \$0.00 | NA | 0 | |
| | CHETCO FEDERAL CREDIT UNION | 1 | \$357,000.00 | 1.12% | 0 | \$0.00 | NA | 0 | |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$75,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | |
| | CITIZENSFIRST CREDIT UNION | 1 | \$74,832.81 | 0.24% | 0 | \$0.00 | NA | 0 | |
| | CLINTON NATIONAL BANK | 1 | \$60,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$170,624.39 | 0.54% | 0 | \$0.00 | NA | 0 | |
| | COMMUNITY SAVINGS BANK | 1 | \$50,886.31 | 0.16% | 0 | \$0.00 | NA | 0 | |

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|--|---|----|----------------|--------|---|--------|----|---|
| | COVANTAGE CREDIT UNION | 1 | \$100,845.37 | 0.32% | 0 | \$0.00 | NA | 0 |
| | CTX MORTGAGE COMPANY, LLC | 1 | \$249,466.88 | 0.78% | 0 | \$0.00 | NA | 0 |
| | DAKOTALAND FEDERAL CREDIT UNION | 1 | \$157,500.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | DEAN COOPERATIVE BANK | 1 | \$417,000.00 | 1.31% | 0 | \$0.00 | NA | 0 |
| | DEDHAM INSTITUTION FOR SAVINGS | 5 | \$975,273.54 | 3.07% | 0 | \$0.00 | NA | 0 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$87,008.46 | 0.27% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$110,752.55 | 0.35% | 0 | \$0.00 | NA | 0 |
| | FARMERS & MERCHANTS BANK | 1 | \$103,362.29 | 0.33% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD - DEDICATED CHANNEL | 46 | \$6,661,075.61 | 20.95% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN CREDIT UNION | 1 | \$75,700.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK, NA | 1 | \$189,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$184,593.64 | 0.58% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$90,276.27 | 0.28% | 0 | \$0.00 | NA | 0 |
| | FIRST KEYSTONE NATIONAL BANK | 1 | \$130,217.56 | 0.41% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE CORPORATION | 1 | \$103,375.78 | 0.33% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$184,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | FIRST PEOPLES COMMUNITY FCU | 1 | \$131,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 8 | \$1,020,677.45 | 3.21% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 2 | \$362,200.00 | 1.14% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$65,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 1 | \$162,148.30 | 0.51% | 0 | \$0.00 | NA | 0 |
| | HARTFORD FUNDING LTD. | 1 | \$240,000.00 | 0.75% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | HEARTLAND CREDIT UNION | 1 | \$120,730.27 | 0.38% | 0 | \$0.00 | NA | 0 |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$141,269.01 | 0.44% | 0 | \$0.00 | NA | 0 |
| | HICKORY POINT BANK AND TRUST, FSB | 1 | \$104,876.22 | 0.33% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS AND LOAN COMPANY | 12 | \$1,125,069.05 | 3.54% | 0 | \$0.00 | NA | 0 |
| | ILLINI BANK | 1 | \$73,368.08 | 0.23% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK CORPORATION | 3 | \$372,790.44 | 1.17% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$247,000.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 3 | \$661,188.78 | 2.08% | 0 | \$0.00 | NA | 0 |
| | LAKE REGION BANK | 1 | \$122,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 2 | \$203,100.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK MORTGAGE SERVICES | 1 | \$191,413.49 | 0.6% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE BANK | 2 | \$226,304.13 | 0.71% | 0 | \$0.00 | NA | 0 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$145,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | MECHANICS SAVINGS BANK | 1 | \$119,736.41 | 0.38% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 1 | \$109,761.93 | 0.35% | 0 | \$0.00 | NA | 0 |
| | MIDWEST LOAN SERVICES INC. | 1 | \$140,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. | 1 | \$121,229.16 | 0.38% | 0 | \$0.00 | NA | 0 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 2 | \$252,000.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 5 | \$547,000.00 | 1.72% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|-------------------------------------|---|--------------|-------|---|--------|----|---|
| | NEW REPUBLIC SAVINGS BANK | 1 | \$81,250.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$62,300.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | NRL FEDERAL CREDIT UNION | 1 | \$145,304.21 | 0.46% | 0 | \$0.00 | NA | 0 |
| | OLD FORT BANKING COMPANY | 1 | \$80,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | \$154,700.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | PARTNERS FEDERAL CREDIT UNION | 2 | \$153,524.51 | 0.48% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 1 | \$272,000.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| | PAVILION MORTGAGE COMPANY | 2 | \$333,900.00 | 1.05% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 5 | \$375,330.00 | 1.18% | 0 | \$0.00 | NA | 0 |
| | PUTNAM BANK | 1 | \$351,400.00 | 1.1% | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A. | 1 | \$92,795.72 | 0.29% | 0 | \$0.00 | NA | 0 |
| | RBS CITIZENS, NA | 1 | \$245,551.40 | 0.77% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$137,696.87 | 0.43% | 0 | \$0.00 | NA | 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$146,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MAINE | 2 | \$332,621.35 | 1.05% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF THE LAKES | 1 | \$220,000.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$59,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | SUTTON BANK | 1 | \$56,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | TCSB MORTGAGE CORPORATION | 2 | \$187,165.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | TEAM ONE CREDIT UNION | 1 | \$70,200.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 1 | \$84,818.74 | 0.27% | 0 | \$0.00 | NA | 0 |
| | THINK MUTUAL BANK | 1 | \$129,434.86 | 0.41% | 0 | \$0.00 | NA | 0 |
| | U. S. MORTGAGE CORP. | 4 | \$737,538.71 | 2.32% | 0 | \$0.00 | NA | 0 |
| | | 4 | \$444,806.38 | 1.4% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|--|
| | UNITED COMMUNITY BANK | | | | | | | | |
| | UNIVERSAL MORTGAGE CORPORATION | 2 | \$174,154.99 | 0.55% | 0 | \$0.00 | NA | 0 | |
| | WEBSTER BANK, N.A. | 1 | \$312,302.26 | 0.98% | 0 | \$0.00 | NA | 0 | |
| | WESCOM CREDIT UNION | 1 | \$62,184.81 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | WESTCONSIN CREDIT UNION | 2 | \$323,576.46 | 1.02% | 0 | \$0.00 | NA | 0 | |
| | WRIGHT-PATT CREDIT UNION, INC. | 2 | \$135,059.42 | 0.42% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 11 | \$1,475,664.52 | 4.62% | 0 | \$0.00 | NA | 0 | |
| Total | | 221 | \$31,801,159.60 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31412MLLO | ARVEST MORTGAGE COMPANY | 12 | \$1,994,448.00 | 8.24% | 0 | \$0.00 | NA | 0 | |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 3 | \$1,009,690.05 | 4.17% | 0 | \$0.00 | NA | 0 | |
| | FRANKLIN BANK, SSB | 1 | \$282,625.00 | 1.17% | 0 | \$0.00 | NA | 0 | |
| | GMAC BANK | 2 | \$676,532.73 | 2.79% | 0 | \$0.00 | NA | 0 | |
| | GMAC MORTGAGE CORPORATION | 1 | \$269,690.30 | 1.11% | 0 | \$0.00 | NA | 0 | |
| | NATIONAL CITY MORTGAGE COMPANY | 18 | \$4,590,435.03 | 18.96% | 0 | \$0.00 | NA | 0 | |
| | PHH MORTGAGE CORPORATION | 41 | \$9,655,571.86 | 39.88% | 1 | \$205,363.36 | NA | 0 | |
| | SA MORTGAGE SERVICES, LLC | 4 | \$1,086,698.79 | 4.49% | 0 | \$0.00 | NA | 0 | |
| | STAR FINANCIAL GROUP, INC. | 4 | \$911,678.02 | 3.77% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 15 | \$3,734,679.82 | 15.42% | 0 | \$0.00 | NA | 0 | |
| Total | | 101 | \$24,212,049.60 | 100% | 1 | \$205,363.36 | | 0 | |
| | | | | | | | | | |
| 31412MLM8 | ARVEST MORTGAGE COMPANY | 2 | \$489,274.37 | 6.91% | 0 | \$0.00 | NA | 0 | |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 5 | \$1,369,224.19 | 19.34% | 0 | \$0.00 | NA | 0 | |
| | NATIONAL CITY MORTGAGE COMPANY | 2 | \$554,557.60 | 7.83% | 0 | \$0.00 | NA | 0 | |
| | PHH MORTGAGE CORPORATION | 22 | \$4,496,240.19 | 63.5% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 1 | \$171,316.66 | 2.42% | 0 | \$0.00 | NA | 0 | |

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| | | | | | | | | | |
|--------------|--------------------------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| Total | | | 32 | \$7,080,613.01 | 100% | 0 | \$0.00 | | 0 |
| 31412MLN6 | ARVEST MORTGAGE COMPANY | | 11 | \$793,177.85 | 20.14% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN BANK, SSB | | 1 | \$75,000.00 | 1.9% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE CORPORATION | | 2 | \$134,855.27 | 3.42% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | | 1 | \$55,657.93 | 1.41% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | | 38 | \$2,608,185.66 | 66.22% | 0 | \$0.00 | NA | 0 |
| | SA MORTGAGE SERVICES, LLC | | 2 | \$145,918.75 | 3.7% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 2 | \$125,862.63 | 3.21% | 0 | \$0.00 | NA | 0 |
| Total | | | 57 | \$3,938,658.09 | 100% | 0 | \$0.00 | | 0 |
| 31412MLP1 | ARVEST MORTGAGE COMPANY | | 18 | \$1,778,243.96 | 24.67% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN BANK, SSB | | 1 | \$92,000.00 | 1.28% | 0 | \$0.00 | NA | 0 |
| | GMAC BANK | | 1 | \$102,374.89 | 1.42% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE CORPORATION | | 2 | \$202,091.25 | 2.8% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | | 7 | \$707,222.41 | 9.81% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | | 37 | \$3,635,593.44 | 50.44% | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL GROUP, INC. | | 1 | \$94,400.00 | 1.31% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 6 | \$595,883.00 | 8.27% | 0 | \$0.00 | NA | 0 |
| Total | | | 73 | \$7,207,808.95 | 100% | 0 | \$0.00 | | 0 |
| 31412MLQ9 | NATIONAL CITY MORTGAGE COMPANY | | 1 | \$403,568.09 | 5.27% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | | 19 | \$5,266,145.12 | 68.81% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 5 | \$1,983,000.00 | 25.92% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$7,652,713.21 | 100% | 0 | \$0.00 | | 0 |
| 31412MLR7 | ARVEST MORTGAGE COMPANY | | 67 | \$13,843,011.57 | 4.19% | 0 | \$0.00 | NA | 0 |
| | BOTTOMLINE MORTGAGE, INC. | | 1 | \$364,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|--------------|-------------------------|-------------|----------|--------------------|----|----------|
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 62 | \$16,781,320.58 | 5.08% | 0 | \$0.00 | NA | 0 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1 | \$349,603.39 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN BANK, SSB | 12 | \$2,584,138.22 | 0.78% | 0 | \$0.00 | NA | 0 |
| | GMAC BANK | 11 | \$3,247,878.23 | 0.98% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE CORPORATION | 31 | \$8,811,944.26 | 2.67% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 229 | \$59,295,231.50 | 17.95% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 792 | \$187,086,240.21 | 56.65% | 0 | \$0.00 | NA | 0 |
| | SA MORTGAGE SERVICES, LLC | 29 | \$6,798,993.44 | 2.06% | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL GROUP, INC. | 4 | \$653,276.84 | 0.2% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 114 | \$30,652,829.76 | 9.22% | 0 | \$0.00 | NA | 0 |
| Total | | 1,353 | \$330,468,468.00 | 100% | 0 | \$0.00 | | 0 |
| 31412MLS5 | ARVEST MORTGAGE COMPANY | 20 | \$1,312,500.81 | 21.33% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 4 | \$290,792.25 | 4.72% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN BANK, SSB | 2 | \$133,925.00 | 2.18% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 13 | \$871,325.62 | 14.16% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 30 | \$2,071,652.64 | 33.66% | 1 | \$78,402.23 | NA | 0 |
| | SA MORTGAGE SERVICES, LLC | 4 | \$280,138.20 | 4.55% | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL GROUP, INC. | 10 | \$614,134.67 | 9.98% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$579,915.99 | 9.42% | 0 | \$0.00 | NA | 0 |
| Total | | 92 | \$6,154,385.18 | 100% | 1 | \$78,402.23 | | 0 |
| 31412MLT3 | ARVEST MORTGAGE COMPANY | 17 | \$1,668,362.79 | 17.61% | 0 | \$0.00 | NA | 0 |
| | BOTTOMLINE MORTGAGE, INC. | 1 | \$105,000.00 | 1.11% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE MORTGAGE | 3 | \$284,820.54 | 3.01% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | VENTURES, LLC | | | | | | | |
| | | FIRST NATIONAL BANK OF OMAHA | 1 | \$105,788.43 | 1.12% | 0 | \$0.00 | NA | 0 |
| | | FRANKLIN BANK, SSB | 2 | \$200,902.12 | 2.12% | 0 | \$0.00 | NA | 0 |
| | | NATIONAL CITY MORTGAGE COMPANY | 23 | \$2,207,444.99 | 23.3% | 0 | \$0.00 | NA | 0 |
| | | OPPORTUNITIES CREDIT UNION | 1 | \$107,000.00 | 1.13% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE CORPORATION | 22 | \$2,145,903.03 | 22.65% | 0 | \$0.00 | NA | 0 |
| | | SA MORTGAGE SERVICES, LLC | 8 | \$762,787.98 | 8.05% | 0 | \$0.00 | NA | 0 |
| | | STAR FINANCIAL GROUP, INC. | 3 | \$275,826.78 | 2.91% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$1,611,410.11 | 16.99% | 0 | \$0.00 | NA | 0 |
| Total | | | 97 | \$9,475,246.77 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31412MLU0 | | ARVEST MORTGAGE COMPANY | 20 | \$2,574,277.80 | 5.9% | 0 | \$0.00 | NA | 0 |
| | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$119,786.24 | 0.27% | 0 | \$0.00 | NA | 0 |
| | | COUNTRYWIDE MORTGAGE VENTURES, LLC | 10 | \$1,275,626.68 | 2.92% | 0 | \$0.00 | NA | 0 |
| | | FIRST NATIONAL BANK OF OMAHA | 5 | \$641,307.10 | 1.47% | 0 | \$0.00 | NA | 0 |
| | | FRANKLIN BANK, SSB | 6 | \$774,297.76 | 1.78% | 0 | \$0.00 | NA | 0 |
| | | GMAC MORTGAGE CORPORATION | 2 | \$271,988.35 | 0.62% | 0 | \$0.00 | NA | 0 |
| | | NATIONAL CITY MORTGAGE COMPANY | 37 | \$4,729,759.84 | 10.84% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE CORPORATION | 201 | \$25,874,459.16 | 59.32% | 0 | \$0.00 | NA | 0 |
| | | PULTE MORTGAGE, L.L.C. | 1 | \$141,701.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | | SA MORTGAGE SERVICES, LLC | 11 | \$1,392,893.55 | 3.19% | 0 | \$0.00 | NA | 0 |
| | | STAR FINANCIAL GROUP, INC. | 7 | \$862,104.31 | 1.98% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 38 | \$4,960,251.99 | 11.39% | 0 | \$0.00 | NA | 0 |
| Total | | | 339 | \$43,618,453.78 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31412MLV8 | | ARVEST MORTGAGE COMPANY | 12 | \$2,508,903.33 | 13.1% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|------------------------------------|-----------|------------------------|-------------|----------|---------------------|----|----------|---------------------|
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 6 | \$1,455,636.09 | 7.6% | 0 | \$0.00 | NA | 0 | |
| | NATIONAL CITY MORTGAGE COMPANY | 4 | \$751,629.53 | 3.92% | 0 | \$0.00 | NA | 0 | |
| | PHH MORTGAGE CORPORATION | 53 | \$12,363,228.56 | 64.54% | 0 | \$0.00 | NA | 0 | |
| | PULTE MORTGAGE, L.L.C. | 1 | \$193,200.00 | 1.01% | 0 | \$0.00 | NA | 0 | |
| | SA MORTGAGE SERVICES, LLC | 2 | \$399,529.52 | 2.09% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 6 | \$1,485,114.61 | 7.74% | 0 | \$0.00 | NA | 0 | |
| Total | | 84 | \$19,157,241.64 | 100% | 0 | \$0.00 | | 0 | |
| 31412MLW6 | FRANKLIN BANK, SSB | 2 | \$754,611.75 | 8.07% | 0 | \$0.00 | NA | 0 | |
| | NATIONAL CITY MORTGAGE COMPANY | 3 | \$1,033,465.84 | 11.06% | 0 | \$0.00 | NA | 0 | |
| | PHH MORTGAGE CORPORATION | 24 | \$6,531,664.43 | 69.89% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 4 | \$1,025,677.65 | 10.98% | 0 | \$0.00 | NA | 0 | |
| Total | | 33 | \$9,345,419.67 | 100% | 0 | \$0.00 | | 0 | |
| 31412MLX4 | COUNTRYWIDE MORTGAGE VENTURES, LLC | 8 | \$2,281,870.96 | 27.1% | 0 | \$0.00 | NA | 0 | |
| | FRANKLIN BANK, SSB | 3 | \$594,572.15 | 7.06% | 0 | \$0.00 | NA | 0 | |
| | NATIONAL CITY MORTGAGE COMPANY | 10 | \$2,666,831.58 | 31.68% | 1 | \$153,029.35 | NA | 1 | \$153,029.35 |
| | PHH MORTGAGE CORPORATION | 11 | \$2,713,837.41 | 32.24% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 1 | \$161,539.03 | 1.92% | 0 | \$0.00 | NA | 0 | |
| Total | | 33 | \$8,418,651.13 | 100% | 1 | \$153,029.35 | | 1 | \$153,029.35 |
| 31412MLY2 | ARVEST MORTGAGE COMPANY | 28 | \$6,569,469.59 | 2.11% | 0 | \$0.00 | NA | 0 | |
| | BOTTOMLINE MORTGAGE, INC. | 3 | \$868,800.00 | 0.28% | 0 | \$0.00 | NA | 0 | |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 53 | \$14,057,242.95 | 4.52% | 0 | \$0.00 | NA | 0 | |
| | CRESCENT MORTGAGE COMPANY | 2 | \$370,779.99 | 0.12% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--------------|--|--------------|-------------------------|-------------|----------|-----------------------|----|----------|
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1 | \$225,015.40 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 8 | \$1,508,488.61 | 0.48% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN BANK, SSB | 20 | \$5,139,547.39 | 1.65% | 0 | \$0.00 | NA | 0 |
| | GMAC BANK | 11 | \$3,496,891.13 | 1.12% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE CORPORATION | 8 | \$2,596,636.21 | 0.83% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 235 | \$60,941,975.42 | 19.58% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 559 | \$134,103,372.87 | 43.08% | 0 | \$0.00 | NA | 0 |
| | SA MORTGAGE SERVICES, LLC | 53 | \$13,990,240.53 | 4.49% | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL GROUP, INC. | 7 | \$1,883,491.65 | 0.61% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 228 | \$66,263,923.26 | 21.06% | 3 | \$1,075,104.16 | NA | 0 |
| Total | | 1,216 | \$312,015,875.00 | 100% | 3 | \$1,075,104.16 | | 0 |
| 31412MLZ9 | ARVEST MORTGAGE COMPANY | 20 | \$1,199,296.81 | 21.23% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE HOME LOANS, INC. | 2 | \$144,865.69 | 2.56% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 3 | \$143,222.26 | 2.54% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN BANK, SSB | 6 | \$412,895.23 | 7.31% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE CORPORATION | 2 | \$125,932.20 | 2.23% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 5 | \$335,000.00 | 5.93% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 20 | \$1,206,228.39 | 21.36% | 0 | \$0.00 | NA | 0 |
| | SA MORTGAGE SERVICES, LLC | 3 | \$223,540.87 | 3.96% | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL GROUP, INC. | 3 | \$162,849.02 | 2.88% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 26 | \$1,694,094.77 | 30% | 0 | \$0.00 | NA | 0 |
| Total | | 90 | \$5,647,925.24 | 100% | 0 | \$0.00 | | 0 |
| 31412MMA3 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$249,000.00 | 1.18% | 0 | \$0.00 | NA | 0 |
| | | 11 | \$1,313,350.00 | 6.25% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|--|
| | ALTRA FEDERAL CREDIT UNION | | | | | | | | |
| | AMEGY MORTGAGE | 1 | \$97,900.00 | 0.47% | 0 | \$0.00 | NA | 0 | |
| | AUBURNBANK | 1 | \$89,054.93 | 0.42% | 0 | \$0.00 | NA | 0 | |
| | BANK OF STANLY | 2 | \$310,000.00 | 1.47% | 0 | \$0.00 | NA | 0 | |
| | BANK OF THE CASCADES | 2 | \$317,000.00 | 1.51% | 0 | \$0.00 | NA | 0 | |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$205,196.61 | 0.98% | 0 | \$0.00 | NA | 0 | |
| | BENCHMARK BANK | 2 | \$545,432.55 | 2.6% | 0 | \$0.00 | NA | 0 | |
| | BLACKHAWK STATE BANK | 2 | \$223,000.00 | 1.06% | 0 | \$0.00 | NA | 0 | |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$175,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | |
| | CENTENNIAL LENDING, LLC | 2 | \$280,107.75 | 1.33% | 0 | \$0.00 | NA | 0 | |
| | CHELSEA GROTON SAVINGS BANK | 1 | \$188,000.00 | 0.89% | 0 | \$0.00 | NA | 0 | |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$99,610.00 | 0.47% | 0 | \$0.00 | NA | 0 | |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$266,400.00 | 1.27% | 0 | \$0.00 | NA | 0 | |
| | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | \$81,349.00 | 0.39% | 0 | \$0.00 | NA | 0 | |
| | CITIZENS STATE BANK | 1 | \$71,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | |
| | CORTRUST BANK | 2 | \$201,444.02 | 0.96% | 0 | \$0.00 | NA | 0 | |
| | COVANTAGE CREDIT UNION | 1 | \$160,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 3 | \$259,133.68 | 1.23% | 0 | \$0.00 | NA | 0 | |
| | CTX MORTGAGE COMPANY, LLC | 2 | \$304,351.35 | 1.45% | 0 | \$0.00 | NA | 0 | |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$304,815.00 | 1.45% | 0 | \$0.00 | NA | 0 | |
| | FIFTH THIRD - DEDICATED CHANNEL | 6 | \$993,221.51 | 4.73% | 0 | \$0.00 | NA | 0 | |
| | FIRST CENTURY BANK, NA | 1 | \$106,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS BANK | 4 | \$911,232.16 | 4.34% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | FIRST HAWAIIAN BANK | 7 | \$1,065,266.63 | 5.07% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 5 | \$644,150.00 | 3.06% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 2 | \$359,287.05 | 1.71% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 1 | \$168,500.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | FIRST REPUBLIC SAVINGS BANK | 3 | \$944,056.25 | 4.49% | 0 | \$0.00 | NA | 0 |
| | FRANSEN BANK & TRUST | 2 | \$195,195.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 2 | \$330,000.00 | 1.57% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 2 | \$268,288.00 | 1.28% | 0 | \$0.00 | NA | 0 |
| | ISLAND FEDERAL CREDIT UNION | 1 | \$260,000.00 | 1.24% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$312,000.00 | 1.48% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK MORTGAGE SERVICES | 1 | \$132,000.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$200,000.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$190,000.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| | MID-ISLAND MORTGAGE CORP. | 2 | \$428,921.02 | 2.04% | 0 | \$0.00 | NA | 0 |
| | MIDWEST LOAN SERVICES INC. | 1 | \$216,153.71 | 1.03% | 0 | \$0.00 | NA | 0 |
| | MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$70,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. | 1 | \$225,000.00 | 1.07% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 6 | \$746,500.00 | 3.55% | 0 | \$0.00 | NA | 0 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$129,600.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 2 | \$291,650.00 | 1.39% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | PARTNERS FEDERAL CREDIT UNION | 2 | \$351,000.00 | 1.67% | 0 | \$0.00 | NA | 0 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$188,000.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| | QUALSTAR CREDIT UNION | 2 | \$427,119.96 | 2.03% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$261,486.80 | 1.24% | 0 | \$0.00 | NA | 0 |
| | THE HARVARD STATE BANK | 1 | \$349,732.88 | 1.66% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 2 | \$488,000.00 | 2.32% | 0 | \$0.00 | NA | 0 |
| | ULSTER SAVINGS BANK | 1 | \$234,000.00 | 1.11% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK OF UNION | 2 | \$480,352.45 | 2.29% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 1 | \$175,000.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL MORTGAGE CORPORATION | 3 | \$572,500.00 | 2.72% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$236,000.00 | 1.12% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 1 | \$56,900.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 1 | \$159,382.43 | 0.76% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 2 | \$278,000.00 | 1.32% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$1,831,570.00 | 8.75% | 0 | \$0.00 | NA | 0 |
| Total | | 124 | \$21,017,210.74 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31412MMB1 | CHASE HOME FINANCE, LLC | 3 | \$569,450.26 | 17.02% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD - DEDICATED CHANNEL | 13 | \$1,989,907.12 | 59.49% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$149,500.00 | 4.47% | 0 | \$0.00 | NA | 0 |
| | REGIONS BANK | 1 | \$289,563.39 | 8.66% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$54,400.00 | 1.63% | 0 | \$0.00 | NA | 0 |

| | THE CREDIT UNION OF ALABAMA FCU | | | | | | | | |
|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|
| | Unavailable | 4 | \$292,160.53 | 8.73% | 0 | \$0.00 | NA | 0 | |
| Total | | 23 | \$3,344,981.30 | 100% | 0 | \$0.00 | | 0 | |
| 31412SK20 | Unavailable | 66 | \$20,567,034.47 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 66 | \$20,567,034.47 | 100% | 0 | \$0.00 | | 0 | |
| 31412SK38 | Unavailable | 113 | \$35,310,982.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 113 | \$35,310,982.00 | 100% | 0 | \$0.00 | | 0 | |
| 31412SKW4 | CITIMORTGAGE, INC. | 36 | \$6,933,085.71 | 28.19% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 68 | \$17,664,643.79 | 71.81% | 0 | \$0.00 | NA | 0 | |
| Total | | 104 | \$24,597,729.50 | 100% | 0 | \$0.00 | | 0 | |
| 31412SKX2 | CITIMORTGAGE, INC. | 2 | \$603,630.66 | 2.96% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 65 | \$19,820,129.07 | 97.04% | 0 | \$0.00 | NA | 0 | |
| Total | | 67 | \$20,423,759.73 | 100% | 0 | \$0.00 | | 0 | |
| 31412SKY0 | Unavailable | 108 | \$31,980,277.65 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 108 | \$31,980,277.65 | 100% | 0 | \$0.00 | | 0 | |
| 31412SKZ7 | Unavailable | 97 | \$28,989,327.17 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 97 | \$28,989,327.17 | 100% | 0 | \$0.00 | | 0 | |
| 31412SN27 | CITIMORTGAGE, INC. | 27 | \$2,681,361.75 | 25.79% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 78 | \$7,713,637.94 | 74.21% | 0 | \$0.00 | NA | 0 | |
| Total | | 105 | \$10,394,999.69 | 100% | 0 | \$0.00 | | 0 | |
| 31412SN35 | CITIMORTGAGE, INC. | 56 | \$7,358,397.04 | 18.66% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 243 | \$32,076,361.46 | 81.34% | 0 | \$0.00 | NA | 0 | |
| Total | | 299 | \$39,434,758.50 | 100% | 0 | \$0.00 | | 0 | |
| 31412SN43 | CITIMORTGAGE, INC. | 15 | \$949,145.52 | 21.41% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 51 | \$3,484,167.31 | 78.59% | 0 | \$0.00 | NA | 0 | |
| Total | | 66 | \$4,433,312.83 | 100% | 0 | \$0.00 | | 0 | |
| 31412SN50 | CITIMORTGAGE, INC. | 8 | \$772,442.38 | 20.96% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 29 | \$2,913,332.67 | 79.04% | 0 | \$0.00 | NA | 0 | |
| Total | | 37 | \$3,685,775.05 | 100% | 0 | \$0.00 | | 0 | |
| 31412SN68 | CITIMORTGAGE, INC. | 9 | \$1,067,575.14 | 23.69% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 29 | \$3,438,395.83 | 76.31% | 0 | \$0.00 | NA | 0 | |
| Total | | 38 | \$4,505,970.97 | 100% | 0 | \$0.00 | | 0 | |

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| 31412SN76 | CITIMORTGAGE, INC. | 12 | \$1,648,367.44 | 18.32% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 53 | \$7,351,083.60 | 81.68% | 0 | \$0.00 | NA | 0 |
| Total | | 65 | \$8,999,451.04 | 100% | 0 | \$0.00 | | 0 |
| 31412SN84 | CITIMORTGAGE, INC. | 4 | \$896,700.00 | 2.2% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 155 | \$39,882,696.69 | 97.8% | 0 | \$0.00 | NA | 0 |
| Total | | 159 | \$40,779,396.69 | 100% | 0 | \$0.00 | | 0 |
| 31412SN92 | CITIMORTGAGE, INC. | 2 | \$449,800.33 | 8.27% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 19 | \$4,992,407.00 | 91.73% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$5,442,207.33 | 100% | 0 | \$0.00 | | 0 |
| 31412SNZ4 | CITIMORTGAGE, INC. | 8 | \$583,232.71 | 28.29% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 20 | \$1,478,603.27 | 71.71% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$2,061,835.98 | 100% | 0 | \$0.00 | | 0 |
| 31412SPA7 | CITIMORTGAGE, INC. | 9 | \$2,689,309.09 | 31.61% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 18 | \$5,819,602.19 | 68.39% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$8,508,911.28 | 100% | 0 | \$0.00 | | 0 |
| 31412SPB5 | CITIMORTGAGE, INC. | 64 | \$15,473,925.98 | 13.88% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 345 | \$95,983,183.08 | 86.12% | 0 | \$0.00 | NA | 0 |
| Total | | 409 | \$111,457,109.06 | 100% | 0 | \$0.00 | | 0 |
| 31412SPC3 | CITIMORTGAGE, INC. | 7 | \$458,417.18 | 12.43% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 48 | \$3,229,179.49 | 87.57% | 0 | \$0.00 | NA | 0 |
| Total | | 55 | \$3,687,596.67 | 100% | 0 | \$0.00 | | 0 |
| 31412SPD1 | CITIMORTGAGE, INC. | 5 | \$504,462.09 | 7.54% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 63 | \$6,189,110.13 | 92.46% | 0 | \$0.00 | NA | 0 |
| Total | | 68 | \$6,693,572.22 | 100% | 0 | \$0.00 | | 0 |
| 31412SPE9 | CITIMORTGAGE, INC. | 1 | \$122,067.21 | 2.88% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 35 | \$4,111,407.72 | 97.12% | 0 | \$0.00 | NA | 0 |
| Total | | 36 | \$4,233,474.93 | 100% | 0 | \$0.00 | | 0 |
| 31412SPF6 | CITIMORTGAGE, INC. | 1 | \$274,250.00 | 0.98% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 108 | \$27,847,999.48 | 99.02% | 0 | \$0.00 | NA | 0 |
| Total | | 109 | \$28,122,249.48 | 100% | 0 | \$0.00 | | 0 |
| 31412SPG4 | CITIMORTGAGE, INC. | 1 | \$229,668.57 | 4.57% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$4,792,531.47 | 95.43% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$5,022,200.04 | 100% | 0 | \$0.00 | | 0 |
| 31412SPH2 | CITIMORTGAGE, INC. | 1 | \$318,261.15 | 13.2% | 0 | \$0.00 | NA | 0 |

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| | | Unavailable | 9 | \$2,093,699.07 | 86.8% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$2,411,960.22 | 100% | 0 | \$0.00 | | 0 |
| 31412SPJ8 | | CITIMORTGAGE, INC. | 10 | \$2,493,862.94 | 6.06% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 150 | \$38,668,266.64 | 93.94% | 0 | \$0.00 | NA | 0 |
| Total | | | 160 | \$41,162,129.58 | 100% | 0 | \$0.00 | | 0 |
| 31412SPK5 | | CITIMORTGAGE, INC. | 4 | \$909,000.00 | 8.03% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 33 | \$10,413,302.00 | 91.97% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$11,322,302.00 | 100% | 0 | \$0.00 | | 0 |
| 31412SPL3 | | CITIMORTGAGE, INC. | 84 | \$19,036,367.05 | 15.69% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 400 | \$102,260,064.55 | 84.31% | 0 | \$0.00 | NA | 0 |
| Total | | | 484 | \$121,296,431.60 | 100% | 0 | \$0.00 | | 0 |
| 31412SPM1 | | CITIMORTGAGE, INC. | 28 | \$6,273,913.03 | 23.03% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 89 | \$20,968,285.79 | 76.97% | 0 | \$0.00 | NA | 0 |
| Total | | | 117 | \$27,242,198.82 | 100% | 0 | \$0.00 | | 0 |
| 31412SPN9 | | CITIMORTGAGE, INC. | 2 | \$347,000.00 | 3.27% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 37 | \$10,248,465.39 | 96.73% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$10,595,465.39 | 100% | 0 | \$0.00 | | 0 |
| 31412SPP4 | | Unavailable | 4 | \$1,094,450.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$1,094,450.00 | 100% | 0 | \$0.00 | | 0 |
| 31412SPR0 | | CITIMORTGAGE, INC. | 5 | \$1,259,059.94 | 9.76% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 45 | \$11,636,418.42 | 90.24% | 0 | \$0.00 | NA | 0 |
| Total | | | 50 | \$12,895,478.36 | 100% | 0 | \$0.00 | | 0 |
| 31412SPS8 | | CITIMORTGAGE, INC. | 256 | \$55,430,263.73 | 22.72% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 735 | \$188,578,707.31 | 77.28% | 0 | \$0.00 | NA | 0 |
| Total | | | 991 | \$244,008,971.04 | 100% | 0 | \$0.00 | | 0 |
| 31412SPT6 | | CITIMORTGAGE, INC. | 83 | \$16,987,886.50 | 26.78% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 192 | \$46,442,969.78 | 73.22% | 0 | \$0.00 | NA | 0 |
| Total | | | 275 | \$63,430,856.28 | 100% | 0 | \$0.00 | | 0 |
| 31412SPU3 | | CITIMORTGAGE, INC. | 109 | \$27,125,698.64 | 11.76% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 782 | \$203,589,068.87 | 88.24% | 0 | \$0.00 | NA | 0 |
| Total | | | 891 | \$230,714,767.51 | 100% | 0 | \$0.00 | | 0 |
| 31412SPV1 | | CITIMORTGAGE, INC. | 45 | \$10,205,563.26 | 20.15% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 168 | \$40,432,111.39 | 79.85% | 0 | \$0.00 | NA | 0 |
| Total | | | 213 | \$50,637,674.65 | 100% | 0 | \$0.00 | | 0 |

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| 31412SRE7 | CITIMORTGAGE, INC. | 29 | \$7,468,541.73 | 15.13% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 185 | \$41,885,783.55 | 84.87% | 0 | \$0.00 | NA | 0 |
| Total | | 214 | \$49,354,325.28 | 100% | 0 | \$0.00 | | 0 |
| 31412SRF4 | CITIMORTGAGE, INC. | 61 | \$12,000,729.98 | 6.8% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 746 | \$164,596,242.48 | 93.2% | 0 | \$0.00 | NA | 0 |
| Total | | 807 | \$176,596,972.46 | 100% | 0 | \$0.00 | | 0 |
| 31412SRG2 | CITIMORTGAGE, INC. | 221 | \$41,445,988.37 | 21.86% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 668 | \$148,186,099.43 | 78.14% | 0 | \$0.00 | NA | 0 |
| Total | | 889 | \$189,632,087.80 | 100% | 0 | \$0.00 | | 0 |
| 31412SRH0 | CITIMORTGAGE, INC. | 255 | \$32,494,502.84 | 40.78% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 274 | \$47,193,280.75 | 59.22% | 0 | \$0.00 | NA | 0 |
| Total | | 529 | \$79,687,783.59 | 100% | 0 | \$0.00 | | 0 |
| 31412SRJ6 | CITIMORTGAGE, INC. | 35 | \$4,415,377.16 | 31.54% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 71 | \$9,585,871.07 | 68.46% | 0 | \$0.00 | NA | 0 |
| Total | | 106 | \$14,001,248.23 | 100% | 0 | \$0.00 | | 0 |
| 31412SRK3 | CITIMORTGAGE, INC. | 1 | \$150,751.72 | 2.77% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 40 | \$5,285,108.76 | 97.23% | 0 | \$0.00 | NA | 0 |
| Total | | 41 | \$5,435,860.48 | 100% | 0 | \$0.00 | | 0 |
| 31412SRL1 | CITIMORTGAGE, INC. | 1 | \$26,605.39 | 1.83% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 21 | \$1,431,071.07 | 98.17% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$1,457,676.46 | 100% | 0 | \$0.00 | | 0 |
| 31412SRM9 | CITIMORTGAGE, INC. | 6 | \$1,080,137.00 | 15.29% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 24 | \$5,982,900.00 | 84.71% | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$7,063,037.00 | 100% | 0 | \$0.00 | | 0 |
| 31412SRN7 | CITIMORTGAGE, INC. | 79 | \$13,642,289.99 | 31.29% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 129 | \$29,960,111.39 | 68.71% | 0 | \$0.00 | NA | 0 |
| Total | | 208 | \$43,602,401.38 | 100% | 0 | \$0.00 | | 0 |
| 31412SRP2 | Unavailable | 9 | \$2,062,500.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$2,062,500.00 | 100% | 0 | \$0.00 | | 0 |
| 31412SRQ0 | CITIMORTGAGE, INC. | 40 | \$6,841,050.52 | 11.3% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 237 | \$53,683,256.21 | 88.7% | 0 | \$0.00 | NA | 0 |
| Total | | 277 | \$60,524,306.73 | 100% | 0 | \$0.00 | | 0 |
| 31412SRR8 | CITIMORTGAGE, INC. | 5 | \$651,000.00 | 8.51% | 0 | \$0.00 | NA | 0 |

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| | Unavailable | 29 | \$6,995,029.63 | 91.49% | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$7,646,029.63 | 100% | 0 | \$0.00 | | 0 |
| 31412SRS6 | CITIMORTGAGE, INC. | 5 | \$1,059,600.00 | 5.19% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 86 | \$19,353,566.70 | 94.81% | 0 | \$0.00 | NA | 0 |
| Total | | 91 | \$20,413,166.70 | 100% | 0 | \$0.00 | | 0 |
| 31412SRT4 | CITIMORTGAGE, INC. | 26 | \$3,823,942.32 | 32.82% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 49 | \$7,828,597.94 | 67.18% | 0 | \$0.00 | NA | 0 |
| Total | | 75 | \$11,652,540.26 | 100% | 0 | \$0.00 | | 0 |
| 31412SRU1 | CITIMORTGAGE, INC. | 5 | \$568,880.65 | 26.58% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$1,571,506.14 | 73.42% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$2,140,386.79 | 100% | 0 | \$0.00 | | 0 |
| 31412SRV9 | CITIMORTGAGE, INC. | 5 | \$1,018,150.00 | 11.63% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 36 | \$7,739,777.00 | 88.37% | 0 | \$0.00 | NA | 0 |
| Total | | 41 | \$8,757,927.00 | 100% | 0 | \$0.00 | | 0 |
| 31412SRW7 | CITIMORTGAGE, INC. | 46 | \$9,923,902.46 | 14.74% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 272 | \$57,399,639.32 | 85.26% | 0 | \$0.00 | NA | 0 |
| Total | | 318 | \$67,323,541.78 | 100% | 0 | \$0.00 | | 0 |
| 31412SRX5 | CITIMORTGAGE, INC. | 12 | \$1,720,148.54 | 19.36% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 45 | \$7,166,901.20 | 80.64% | 0 | \$0.00 | NA | 0 |
| Total | | 57 | \$8,887,049.74 | 100% | 0 | \$0.00 | | 0 |
| 31412SRY3 | CITIMORTGAGE, INC. | 3 | \$225,950.00 | 11.41% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$1,754,416.81 | 88.59% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$1,980,366.81 | 100% | 0 | \$0.00 | | 0 |
| 31412ST21 | Unavailable | 57 | \$17,264,450.81 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 57 | \$17,264,450.81 | 100% | 0 | \$0.00 | | 0 |
| 31412ST39 | Unavailable | 111 | \$31,390,115.64 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 111 | \$31,390,115.64 | 100% | 0 | \$0.00 | | 0 |
| 31412ST47 | Unavailable | 83 | \$23,820,231.05 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 83 | \$23,820,231.05 | 100% | 0 | \$0.00 | | 0 |
| 31412ST54 | Unavailable | 79 | \$24,021,380.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 79 | \$24,021,380.00 | 100% | 0 | \$0.00 | | 0 |
| 31412STT2 | CITIMORTGAGE, INC. | 1 | \$203,000.00 | 1.84% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 43 | \$10,832,478.38 | 98.16% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| Total | | | 44 | \$11,035,478.38 | 100% | 0 | \$0.00 | | 0 |
| 31412STU9 | | Unavailable | 77 | \$4,727,249.72 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 77 | \$4,727,249.72 | 100% | 0 | \$0.00 | | 0 |
| 31412STV7 | | CITIMORTGAGE, INC. | 2 | \$191,915.99 | 6.51% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 28 | \$2,757,603.93 | 93.49% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$2,949,519.92 | 100% | 0 | \$0.00 | | 0 |
| 31412STW5 | | Unavailable | 22 | \$5,876,870.72 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$5,876,870.72 | 100% | 0 | \$0.00 | | 0 |
| 31412STX3 | | Unavailable | 10 | \$1,186,368.58 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,186,368.58 | 100% | 0 | \$0.00 | | 0 |
| 31412STY1 | | CITIMORTGAGE, INC. | 24 | \$5,050,231.08 | 21.96% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 63 | \$17,951,552.91 | 78.04% | 0 | \$0.00 | NA | 0 |
| Total | | | 87 | \$23,001,783.99 | 100% | 0 | \$0.00 | | 0 |
| 31412STZ8 | | CITIMORTGAGE, INC. | 6 | \$840,600.00 | 3.9% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 70 | \$20,691,215.50 | 96.1% | 0 | \$0.00 | NA | 0 |
| Total | | | 76 | \$21,531,815.50 | 100% | 0 | \$0.00 | | 0 |
| 31412SX26 | | CITIMORTGAGE, INC. | 2 | \$281,369.76 | 7.71% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 21 | \$3,366,037.62 | 92.29% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$3,647,407.38 | 100% | 0 | \$0.00 | | 0 |
| 31412SX34 | | CITIMORTGAGE, INC. | 78 | \$20,419,977.27 | 13.82% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 446 | \$127,285,068.16 | 86.18% | 0 | \$0.00 | NA | 0 |
| Total | | | 524 | \$147,705,045.43 | 100% | 0 | \$0.00 | | 0 |
| 31412SX42 | | CITIMORTGAGE, INC. | 57 | \$17,786,990.12 | 10.15% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 561 | \$157,531,829.66 | 89.85% | 0 | \$0.00 | NA | 0 |
| Total | | | 618 | \$175,318,819.78 | 100% | 0 | \$0.00 | | 0 |
| 31412SX59 | | Unavailable | 617 | \$174,015,301.05 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 617 | \$174,015,301.05 | 100% | 0 | \$0.00 | | 0 |
| 31412SX67 | | Unavailable | 14 | \$3,784,762.71 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$3,784,762.71 | 100% | 0 | \$0.00 | | 0 |
| 31412SX75 | | CITIMORTGAGE, INC. | 40 | \$7,741,879.18 | 10.06% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 262 | \$69,186,559.65 | 89.94% | 0 | \$0.00 | NA | 0 |
| Total | | | 302 | \$76,928,438.83 | 100% | 0 | \$0.00 | | 0 |

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| 31412SX83 | CITIMORTGAGE, INC. | 37 | \$6,873,492.81 | 29.6% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 62 | \$16,347,420.23 | 70.4% | 0 | \$0.00 | NA | 0 |
| Total | | 99 | \$23,220,913.04 | 100% | 0 | \$0.00 | | 0 |
| 31412SX91 | Unavailable | 27 | \$7,789,063.90 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$7,789,063.90 | 100% | 0 | \$0.00 | | 0 |
| 31412SXW0 | Unavailable | 10 | \$1,388,194.46 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,388,194.46 | 100% | 0 | \$0.00 | | 0 |
| 31412SXX8 | CITIMORTGAGE, INC. | 1 | \$234,123.83 | 1.83% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 43 | \$12,551,120.99 | 98.17% | 0 | \$0.00 | NA | 0 |
| Total | | 44 | \$12,785,244.82 | 100% | 0 | \$0.00 | | 0 |
| 31412SXY6 | CITIMORTGAGE, INC. | 15 | \$3,934,569.61 | 7.69% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 180 | \$47,220,975.20 | 92.31% | 0 | \$0.00 | NA | 0 |
| Total | | 195 | \$51,155,544.81 | 100% | 0 | \$0.00 | | 0 |
| 31412SXZ3 | CITIMORTGAGE, INC. | 130 | \$33,482,275.20 | 19.46% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 484 | \$138,614,817.00 | 80.54% | 0 | \$0.00 | NA | 0 |
| Total | | 614 | \$172,097,092.20 | 100% | 0 | \$0.00 | | 0 |
| 31412SY25 | CITIMORTGAGE, INC. | 25 | \$6,837,671.75 | 10.44% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 215 | \$58,686,712.57 | 89.56% | 0 | \$0.00 | NA | 0 |
| Total | | 240 | \$65,524,384.32 | 100% | 0 | \$0.00 | | 0 |
| 31412SY33 | CITIMORTGAGE, INC. | 226 | \$50,341,724.00 | 26.85% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 554 | \$137,122,928.35 | 73.15% | 0 | \$0.00 | NA | 0 |
| Total | | 780 | \$187,464,652.35 | 100% | 0 | \$0.00 | | 0 |
| 31412SY41 | CITIMORTGAGE, INC. | 105 | \$20,066,696.51 | 8.25% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 978 | \$223,311,000.89 | 91.75% | 1 | \$511,710.34 | NA | 0 |
| Total | | 1,083 | \$243,377,697.40 | 100% | 1 | \$511,710.34 | | 0 |
| 31412SY58 | CITIMORTGAGE, INC. | 29 | \$5,154,613.67 | 4.11% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 583 | \$120,404,881.12 | 95.89% | 0 | \$0.00 | NA | 0 |
| Total | | 612 | \$125,559,494.79 | 100% | 0 | \$0.00 | | 0 |
| 31412SY66 | CITIMORTGAGE, INC. | 3 | \$474,062.91 | 0.73% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 382 | \$64,763,898.63 | 99.27% | 0 | \$0.00 | NA | 0 |
| Total | | 385 | \$65,237,961.54 | 100% | 0 | \$0.00 | | 0 |
| 31412SY74 | Unavailable | 149 | \$21,784,571.95 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 149 | \$21,784,571.95 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|
| 31412SY82 | CITIMORTGAGE, INC. | 14 | \$2,853,754.10 | 1.39% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 765 | \$202,179,905.46 | 98.61% | 1 | \$157,838.41 | NA | 0 |
| Total | | 779 | \$205,033,659.56 | 100% | 1 | \$157,838.41 | | 0 |
| 31412SY90 | Unavailable | 781 | \$193,449,764.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 781 | \$193,449,764.00 | 100% | 0 | \$0.00 | | 0 |
| 31412SYB5 | CITIMORTGAGE, INC. | 8 | \$1,740,700.00 | 9.61% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 64 | \$16,382,120.30 | 90.39% | 0 | \$0.00 | NA | 0 |
| Total | | 72 | \$18,122,820.30 | 100% | 0 | \$0.00 | | 0 |
| 31412SYC3 | CITIMORTGAGE, INC. | 162 | \$32,027,259.19 | 15.84% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 664 | \$170,196,989.27 | 84.16% | 0 | \$0.00 | NA | 0 |
| Total | | 826 | \$202,224,248.46 | 100% | 0 | \$0.00 | | 0 |
| 31412SYD1 | CITIMORTGAGE, INC. | 87 | \$18,205,109.76 | 35.17% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 145 | \$33,563,250.70 | 64.83% | 0 | \$0.00 | NA | 0 |
| Total | | 232 | \$51,768,360.46 | 100% | 0 | \$0.00 | | 0 |
| 31412SYE9 | CITIMORTGAGE, INC. | 2 | \$479,463.61 | 5.2% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 32 | \$8,746,390.98 | 94.8% | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$9,225,854.59 | 100% | 0 | \$0.00 | | 0 |
| 31412SYF6 | Unavailable | 12 | \$3,789,893.02 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$3,789,893.02 | 100% | 0 | \$0.00 | | 0 |
| 31412SYG4 | Unavailable | 6 | \$1,530,516.56 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,530,516.56 | 100% | 0 | \$0.00 | | 0 |
| 31412SYH2 | Unavailable | 9 | \$2,593,635.46 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$2,593,635.46 | 100% | 0 | \$0.00 | | 0 |
| 31412SYJ8 | CITIMORTGAGE, INC. | 3 | \$709,473.81 | 4.56% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 58 | \$14,833,176.29 | 95.44% | 1 | \$329,631.58 | NA | 0 |
| Total | | 61 | \$15,542,650.10 | 100% | 1 | \$329,631.58 | | 0 |
| 31412SYK5 | CITIMORTGAGE, INC. | 11 | \$2,986,140.00 | 14.99% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 61 | \$16,940,714.50 | 85.01% | 0 | \$0.00 | NA | 0 |
| Total | | 72 | \$19,926,854.50 | 100% | 0 | \$0.00 | | 0 |
| 31412SYL3 | CITIMORTGAGE, INC. | 179 | \$35,275,483.61 | 26.08% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 373 | \$100,007,733.98 | 73.92% | 0 | \$0.00 | NA | 0 |
| Total | | 552 | \$135,283,217.59 | 100% | 0 | \$0.00 | | 0 |
| 31412SYM1 | CITIMORTGAGE, INC. | 91 | \$18,792,614.68 | 26.68% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 213 | \$51,640,580.96 | 73.32% | 0 | \$0.00 | NA | 0 |
| Total | | | 304 | \$70,433,195.64 | 100% | 0 | \$0.00 | | 0 |
| 31412SYN9 | | CITIMORTGAGE, INC. | 5 | \$861,994.30 | 4.53% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 69 | \$18,167,646.83 | 95.47% | 0 | \$0.00 | NA | 0 |
| Total | | | 74 | \$19,029,641.13 | 100% | 0 | \$0.00 | | 0 |
| 31412SYP4 | | CITIMORTGAGE, INC. | 1 | \$200,517.50 | 2.02% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 35 | \$9,732,669.24 | 97.98% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$9,933,186.74 | 100% | 0 | \$0.00 | | 0 |
| 31412SYQ2 | | Unavailable | 13 | \$4,019,316.70 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$4,019,316.70 | 100% | 0 | \$0.00 | | 0 |
| 31412SYR0 | | CITIMORTGAGE, INC. | 28 | \$5,111,481.00 | 3.87% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 522 | \$127,070,556.70 | 96.13% | 0 | \$0.00 | NA | 0 |
| Total | | | 550 | \$132,182,037.70 | 100% | 0 | \$0.00 | | 0 |
| 31412SYS8 | | CITIMORTGAGE, INC. | 20 | \$4,442,998.37 | 6.35% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 281 | \$65,520,804.30 | 93.65% | 0 | \$0.00 | NA | 0 |
| Total | | | 301 | \$69,963,802.67 | 100% | 0 | \$0.00 | | 0 |
| 31412SYT6 | | CITIMORTGAGE, INC. | 69 | \$4,744,589.36 | 38.89% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 115 | \$7,454,488.00 | 61.11% | 0 | \$0.00 | NA | 0 |
| Total | | | 184 | \$12,199,077.36 | 100% | 0 | \$0.00 | | 0 |
| 31412SYU3 | | CITIMORTGAGE, INC. | 75 | \$7,405,502.54 | 33.29% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 149 | \$14,838,195.78 | 66.71% | 0 | \$0.00 | NA | 0 |
| Total | | | 224 | \$22,243,698.32 | 100% | 0 | \$0.00 | | 0 |
| 31412SYV1 | | CITIMORTGAGE, INC. | 17 | \$1,074,361.21 | 14.1% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 101 | \$6,545,127.20 | 85.9% | 0 | \$0.00 | NA | 0 |
| Total | | | 118 | \$7,619,488.41 | 100% | 0 | \$0.00 | | 0 |
| 31412SYW9 | | CITIMORTGAGE, INC. | 3 | \$293,962.49 | 2.23% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 132 | \$12,894,482.73 | 97.77% | 0 | \$0.00 | NA | 0 |
| Total | | | 135 | \$13,188,445.22 | 100% | 0 | \$0.00 | | 0 |
| 31412SYX7 | | CITIMORTGAGE, INC. | 6 | \$717,749.77 | 7.3% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 77 | \$9,111,595.54 | 92.7% | 0 | \$0.00 | NA | 0 |
| Total | | | 83 | \$9,829,345.31 | 100% | 0 | \$0.00 | | 0 |
| 31412SYY5 | | CITIMORTGAGE, INC. | 7 | \$984,247.62 | 3.69% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 187 | \$25,686,915.68 | 96.31% | 0 | \$0.00 | NA | 0 |
| Total | | | 194 | \$26,671,163.30 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------------|----|----------|-------------|
| 31412SYZ2 | CITIMORTGAGE, INC. | 5 | \$1,116,500.00 | 2.38% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 190 | \$45,756,684.43 | 97.62% | 0 | \$0.00 | NA | 0 | |
| Total | | 195 | \$46,873,184.43 | 100% | 0 | \$0.00 | | 0 | |
| 31412SZA6 | CITIMORTGAGE, INC. | 151 | \$35,250,738.00 | 18.61% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 631 | \$154,166,829.83 | 81.39% | 0 | \$0.00 | NA | 0 | |
| Total | | 782 | \$189,417,567.83 | 100% | 0 | \$0.00 | | 0 | |
| 31413CP29 | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 7 | \$1,507,640.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 7 | \$1,507,640.00 | 100% | 0 | \$0.00 | | 0 | |
| 31413GEU0 | THE HUNTINGTON NATIONAL BANK | 88 | \$18,672,395.19 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 88 | \$18,672,395.19 | 100% | 0 | \$0.00 | | 0 | |
| 31413GEV8 | THE HUNTINGTON NATIONAL BANK | 25 | \$4,000,521.42 | 96.62% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 1 | \$139,867.16 | 3.38% | 1 | \$134,512.92 | NA | 1 | \$13 |
| Total | | 26 | \$4,140,388.58 | 100% | 1 | \$134,512.92 | | 1 | \$13 |
| 31413GEW6 | THE HUNTINGTON NATIONAL BANK | 33 | \$4,410,401.00 | 91.84% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 4 | \$391,786.00 | 8.16% | 0 | \$0.00 | NA | 0 | |
| Total | | 37 | \$4,802,187.00 | 100% | 0 | \$0.00 | | 0 | |
| 31413GEX4 | THE HUNTINGTON NATIONAL BANK | 116 | \$17,948,047.19 | 93.09% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 6 | \$1,331,300.00 | 6.91% | 0 | \$0.00 | NA | 0 | |
| Total | | 122 | \$19,279,347.19 | 100% | 0 | \$0.00 | | 0 | |
| 31413GEY2 | THE HUNTINGTON NATIONAL BANK | 121 | \$19,580,492.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 121 | \$19,580,492.00 | 100% | 0 | \$0.00 | | 0 | |
| 31413K5H0 | FIRST BANK DBA FIRST BANK MORTGAGE | 42 | \$6,981,562.14 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 42 | \$6,981,562.14 | 100% | 0 | \$0.00 | | 0 | |
| 31413K5J6 | FIRST BANK DBA FIRST BANK MORTGAGE | 16 | \$1,953,506.61 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 16 | \$1,953,506.61 | 100% | 0 | \$0.00 | | 0 | |

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|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31413LXB0 | WASHINGTON MUTUAL BANK | 14 | \$3,126,570.02 | 54.73% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$2,586,100.00 | 45.27% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$5,712,670.02 | 100% | 0 | \$0.00 | | 0 |
| 31413LXC8 | WASHINGTON MUTUAL BANK | 11 | \$2,414,170.97 | 55.81% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$1,911,224.71 | 44.19% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$4,325,395.68 | 100% | 0 | \$0.00 | | 0 |
| 31413LXE4 | WASHINGTON MUTUAL BANK | 1 | \$99,835.59 | 5.06% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$1,872,497.11 | 94.94% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,972,332.70 | 100% | 0 | \$0.00 | | 0 |
| 31413LXF1 | WASHINGTON MUTUAL BANK | 4 | \$914,886.86 | 12.12% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 28 | \$6,636,143.80 | 87.88% | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$7,551,030.66 | 100% | 0 | \$0.00 | | 0 |
| 31413MG68 | SUNTRUST MORTGAGE INC. | 104 | \$19,665,991.92 | 38.31% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 145 | \$31,672,972.22 | 61.69% | 0 | \$0.00 | NA | 0 |
| Total | | 249 | \$51,338,964.14 | 100% | 0 | \$0.00 | | 0 |
| 31413MG76 | SUNTRUST MORTGAGE INC. | 196 | \$36,711,890.10 | 70.77% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 80 | \$15,163,388.09 | 29.23% | 0 | \$0.00 | NA | 0 |
| Total | | 276 | \$51,875,278.19 | 100% | 0 | \$0.00 | | 0 |
| 31413MG84 | SUNTRUST MORTGAGE INC. | 44 | \$2,807,429.35 | 69.57% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 21 | \$1,227,750.86 | 30.43% | 0 | \$0.00 | NA | 0 |
| Total | | 65 | \$4,035,180.21 | 100% | 0 | \$0.00 | | 0 |
| 31413MG92 | SUNTRUST MORTGAGE INC. | 26 | \$2,601,325.00 | 63.52% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$1,493,690.95 | 36.48% | 0 | \$0.00 | NA | 0 |
| Total | | 41 | \$4,095,015.95 | 100% | 0 | \$0.00 | | 0 |
| 31413MHA8 | SUNTRUST MORTGAGE INC. | 94 | \$21,039,125.57 | 50.16% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 96 | \$20,903,256.09 | 49.84% | 0 | \$0.00 | NA | 0 |
| Total | | 190 | \$41,942,381.66 | 100% | 0 | \$0.00 | | 0 |
| 31413MHB6 | SUNTRUST | 18 | \$1,088,710.00 | 44.51% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | MORTGAGE INC. | | | | | | | |
| | | Unavailable | 23 | \$1,357,240.65 | 55.49% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$2,445,950.65 | 100% | 0 | \$0.00 | | 0 |
| 31413MHC4 | | SUNTRUST MORTGAGE INC. | 12 | \$2,029,500.00 | 38.81% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 21 | \$3,199,371.56 | 61.19% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$5,228,871.56 | 100% | 0 | \$0.00 | | 0 |
| 31413MHD2 | | SUNTRUST MORTGAGE INC. | 2 | \$454,457.66 | 28.84% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$1,121,204.66 | 71.16% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,575,662.32 | 100% | 0 | \$0.00 | | 0 |
| 31413MHE0 | | SUNTRUST MORTGAGE INC. | 59 | \$10,355,499.32 | 61.66% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 40 | \$6,438,062.42 | 38.34% | 0 | \$0.00 | NA | 0 |
| Total | | | 99 | \$16,793,561.74 | 100% | 0 | \$0.00 | | 0 |
| 31413MHF7 | | SUNTRUST MORTGAGE INC. | 13 | \$1,551,200.00 | 46.34% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$1,796,300.00 | 53.66% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$3,347,500.00 | 100% | 0 | \$0.00 | | 0 |
| 31413MHG5 | | SUNTRUST MORTGAGE INC. | 94 | \$15,250,313.00 | 50.88% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 74 | \$14,725,546.91 | 49.12% | 0 | \$0.00 | NA | 0 |
| Total | | | 168 | \$29,975,859.91 | 100% | 0 | \$0.00 | | 0 |
| 31413MUY1 | | U.S. BANK N.A. | 1 | \$229,384.95 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$229,384.95 | 100% | 0 | \$0.00 | | 0 |
| 31413RKK1 | | DORAL BANK | 10 | \$1,224,302.83 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,224,302.83 | 100% | 0 | \$0.00 | | 0 |
| 31413RKL9 | | DORAL BANK | 10 | \$1,750,855.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,750,855.00 | 100% | 0 | \$0.00 | | 0 |
| 31413RVP8 | | GMAC MORTGAGE, LLC | 24 | \$1,226,253.54 | 90.33% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$131,253.80 | 9.67% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$1,357,507.34 | 100% | 0 | \$0.00 | | 0 |
| 31413THY1 | | Unavailable | 17 | \$3,388,097.44 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$3,388,097.44 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31413THZ8 | | Unavailable | 65 | \$11,683,059.68 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 65 | \$11,683,059.68 | 100% | 0 | \$0.00 | | 0 |
| 31413TQB1 | | Unavailable | 5 | \$1,562,977.06 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,562,977.06 | 100% | 0 | \$0.00 | | 0 |
| 31413TRX2 | | Unavailable | 5 | \$1,087,548.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,087,548.00 | 100% | 0 | \$0.00 | | 0 |
| 31413TRY0 | | Unavailable | 5 | \$1,467,817.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,467,817.00 | 100% | 0 | \$0.00 | | 0 |
| 31413V2A4 | | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$9,837,731.29 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$9,837,731.29 | 100% | 0 | \$0.00 | | 0 |
| 31413V2C0 | | M & T REALTY CAPITAL CORPORATION | 1 | \$2,950,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,950,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31413V2L0 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$700,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$700,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31413V2P1 | | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$5,500,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$5,500,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31413V2V8 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$3,485,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,485,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31413V3Q8 | | PRUDENTIAL MULTIFAMILY MORTGAGE INC. | 1 | \$4,150,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$4,150,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31413VJP3 | | SUNTRUST MORTGAGE INC. | 8 | \$1,931,974.97 | 24.14% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 23 | \$6,071,644.52 | 75.86% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$8,003,619.49 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31413VJQ1 | SUNTRUST MORTGAGE INC. | 31 | \$9,202,327.78 | 36.12% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 53 | \$16,275,638.84 | 63.88% | 0 | \$0.00 | NA | 0 |
| Total | | 84 | \$25,477,966.62 | 100% | 0 | \$0.00 | | 0 |
| 31413VJR9 | SUNTRUST MORTGAGE INC. | 24 | \$5,898,410.42 | 28.96% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 46 | \$14,467,166.73 | 71.04% | 0 | \$0.00 | NA | 0 |
| Total | | 70 | \$20,365,577.15 | 100% | 0 | \$0.00 | | 0 |
| 31413VJS7 | SUNTRUST MORTGAGE INC. | 32 | \$8,142,945.99 | 40.34% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 45 | \$12,042,957.00 | 59.66% | 0 | \$0.00 | NA | 0 |
| Total | | 77 | \$20,185,902.99 | 100% | 0 | \$0.00 | | 0 |
| 31413VJT5 | SUNTRUST MORTGAGE INC. | 40 | \$11,075,513.00 | 43.46% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 48 | \$14,408,492.00 | 56.54% | 0 | \$0.00 | NA | 0 |
| Total | | 88 | \$25,484,005.00 | 100% | 0 | \$0.00 | | 0 |
| 31413VJU2 | SUNTRUST MORTGAGE INC. | 15 | \$2,656,000.00 | 21.67% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 32 | \$9,601,775.86 | 78.33% | 0 | \$0.00 | NA | 0 |
| Total | | 47 | \$12,257,775.86 | 100% | 0 | \$0.00 | | 0 |
| 31413VQU4 | PULTE MORTGAGE, L.L.C. | 15 | \$4,000,169.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$4,000,169.00 | 100% | 0 | \$0.00 | | 0 |
| 31413VQV2 | PULTE MORTGAGE, L.L.C. | 28 | \$5,000,022.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$5,000,022.00 | 100% | 0 | \$0.00 | | 0 |
| 31413VQW0 | PULTE MORTGAGE, L.L.C. | 31 | \$6,000,398.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$6,000,398.00 | 100% | 0 | \$0.00 | | 0 |
| 31414AB50 | Unavailable | 24 | \$4,867,307.90 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$4,867,307.90 | 100% | 0 | \$0.00 | | 0 |
| 31414AB68 | Unavailable | 9 | \$1,756,839.69 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,756,839.69 | 100% | 0 | \$0.00 | | 0 |
| 31414AB76 | Unavailable | 13 | \$2,243,060.35 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$2,243,060.35 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31414AB84 | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 28 | \$6,220,143.32 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$6,220,143.32 | 100% | 0 | \$0.00 | | 0 |
| 31414AB92 | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 24 | \$5,414,085.39 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$5,414,085.39 | 100% | 0 | \$0.00 | | 0 |
| 31414BC24 | | Unavailable | 7 | \$1,458,533.42 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,458,533.42 | 100% | 0 | \$0.00 | | 0 |
| 31414BC57 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,613,351.56 | 74.51% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$551,859.75 | 25.49% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$2,165,211.31 | 100% | 0 | \$0.00 | | 0 |
| 31414BC65 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,712,099.37 | 66.65% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$856,642.63 | 33.35% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$2,568,742.00 | 100% | 0 | \$0.00 | | 0 |
| 31414BC81 | | Unavailable | 3 | \$362,920.64 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$362,920.64 | 100% | 0 | \$0.00 | | 0 |
| 31414BCH1 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$84,305.60 | 35.45% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$153,523.70 | 64.55% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$237,829.30 | 100% | 0 | \$0.00 | | 0 |
| 31414BCN8 | | COUNTRYWIDE HOME LOANS, INC. | 25 | \$6,783,150.44 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$6,783,150.44 | 100% | 0 | \$0.00 | | 0 |
| 31414BCP3 | | COUNTRYWIDE HOME LOANS, INC. | 27 | \$5,154,841.28 | 91.44% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$482,763.69 | 8.56% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$5,637,604.97 | 100% | 0 | \$0.00 | | 0 |
| 31414BCQ1 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$209,500.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$209,500.00 | 100% | 0 | \$0.00 | | 0 |
| 31414BCS7 | | Unavailable | 2 | \$269,820.05 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|---------------------------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 2 | \$269,820.05 | 100% | 0 | \$0.00 | | 0 |
| 31414BCT5 | Unavailable | | 3 | \$252,496.58 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$252,496.58 | 100% | 0 | \$0.00 | | 0 |
| 31414BCU2 | Unavailable | | 4 | \$307,706.88 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$307,706.88 | 100% | 0 | \$0.00 | | 0 |
| 31414BCV0 | Unavailable | | 4 | \$422,960.75 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$422,960.75 | 100% | 0 | \$0.00 | | 0 |
| 31414BCX6 | COUNTRYWIDE HOME LOANS, INC. | | 33 | \$8,271,881.03 | 46.06% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 35 | \$9,688,244.94 | 53.94% | 0 | \$0.00 | NA | 0 |
| Total | | | 68 | \$17,960,125.97 | 100% | 0 | \$0.00 | | 0 |
| 31414BCY4 | COUNTRYWIDE HOME LOANS, INC. | | 14 | \$3,788,310.19 | 19.99% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 55 | \$15,167,367.34 | 80.01% | 0 | \$0.00 | NA | 0 |
| Total | | | 69 | \$18,955,677.53 | 100% | 0 | \$0.00 | | 0 |
| 31414BCZ1 | COUNTRYWIDE HOME LOANS, INC. | | 3 | \$628,548.37 | 11.96% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 18 | \$4,625,319.63 | 88.04% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$5,253,868.00 | 100% | 0 | \$0.00 | | 0 |
| 31414BD23 | COUNTRYWIDE HOME LOANS, INC. | | 23 | \$5,954,578.71 | 77.8% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 6 | \$1,699,307.65 | 22.2% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$7,653,886.36 | 100% | 0 | \$0.00 | | 0 |
| 31414BD31 | COUNTRYWIDE HOME LOANS, INC. | | 46 | \$11,585,980.71 | 97.22% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 1 | \$331,245.96 | 2.78% | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$11,917,226.67 | 100% | 0 | \$0.00 | | 0 |
| 31414BD56 | COUNTRYWIDE HOME LOANS, INC. | | 1 | \$107,660.10 | 17.23% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 4 | \$517,274.54 | 82.77% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$624,934.64 | 100% | 0 | \$0.00 | | 0 |
| 31414BD80 | COUNTRYWIDE HOME LOANS, INC. | | 16 | \$2,271,343.73 | 94.69% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 2 | \$127,417.28 | 5.31% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$2,398,761.01 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31414BDA5 | | Unavailable | 6 | \$449,046.36 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$449,046.36 | 100% | 0 | \$0.00 | | 0 |
| 31414BDC1 | | Unavailable | 2 | \$208,450.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$208,450.00 | 100% | 0 | \$0.00 | | 0 |
| 31414BDE7 | | COUNTRYWIDE HOME LOANS, INC. | 49 | \$11,967,776.25 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 49 | \$11,967,776.25 | 100% | 0 | \$0.00 | | 0 |
| 31414BDF4 | | COUNTRYWIDE HOME LOANS, INC. | 61 | \$14,021,456.92 | 97.67% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$334,665.87 | 2.33% | 0 | \$0.00 | NA | 0 |
| Total | | | 62 | \$14,356,122.79 | 100% | 0 | \$0.00 | | 0 |
| 31414BDH0 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$153,850.32 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$153,850.32 | 100% | 0 | \$0.00 | | 0 |
| 31414BDN7 | | COUNTRYWIDE HOME LOANS, INC. | 25 | \$4,961,799.31 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$4,961,799.31 | 100% | 0 | \$0.00 | | 0 |
| 31414BDP2 | | COUNTRYWIDE HOME LOANS, INC. | 33 | \$6,143,476.14 | 98.8% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$74,477.42 | 1.2% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$6,217,953.56 | 100% | 0 | \$0.00 | | 0 |
| 31414BDR8 | | COUNTRYWIDE HOME LOANS, INC. | 39 | \$8,119,959.18 | 92.62% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$646,916.99 | 7.38% | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$8,766,876.17 | 100% | 0 | \$0.00 | | 0 |
| 31414BDS6 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$1,365,299.17 | 82.27% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$294,136.65 | 17.73% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,659,435.82 | 100% | 0 | \$0.00 | | 0 |
| 31414BDT4 | | COUNTRYWIDE HOME LOANS, INC. | 13 | \$2,075,551.77 | 72.48% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$788,224.17 | 27.52% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$2,863,775.94 | 100% | 0 | \$0.00 | | 0 |
| 31414BDU1 | | COUNTRYWIDE HOME LOANS, INC. | 14 | \$3,988,302.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$3,988,302.00 | 100% | 0 | \$0.00 | | 0 |

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| 31414BDV9 | COUNTRYWIDE HOME LOANS, INC. | 30 | \$8,077,709.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$8,077,709.00 | 100% | 0 | \$0.00 | | 0 |
| 31414BDW7 | COUNTRYWIDE HOME LOANS, INC. | 18 | \$4,321,977.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$4,321,977.00 | 100% | 0 | \$0.00 | | 0 |
| 31414BDY3 | Unavailable | 2 | \$218,507.60 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 2 | \$218,507.60 | 100% | 0 | \$0.00 | | 0 |
| 31414BEA4 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$98,583.56 | 21.92% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$351,140.82 | 78.08% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$449,724.38 | 100% | 0 | \$0.00 | | 0 |
| 31414BEB2 | Unavailable | 4 | \$380,607.68 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$380,607.68 | 100% | 0 | \$0.00 | | 0 |
| 31414BED8 | Unavailable | 2 | \$239,979.56 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 2 | \$239,979.56 | 100% | 0 | \$0.00 | | 0 |
| 31414BEE6 | COUNTRYWIDE HOME LOANS, INC. | 16 | \$4,467,251.63 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$4,467,251.63 | 100% | 0 | \$0.00 | | 0 |
| 31414BEF3 | COUNTRYWIDE HOME LOANS, INC. | 31 | \$9,818,751.53 | 98.55% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$144,555.55 | 1.45% | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$9,963,307.08 | 100% | 0 | \$0.00 | | 0 |
| 31414BEH9 | COUNTRYWIDE HOME LOANS, INC. | 14 | \$4,104,277.54 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$4,104,277.54 | 100% | 0 | \$0.00 | | 0 |
| 31414BEK2 | COUNTRYWIDE HOME LOANS, INC. | 21 | \$6,107,771.00 | 99.05% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$58,846.55 | 0.95% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$6,166,617.55 | 100% | 0 | \$0.00 | | 0 |
| 31414BEL0 | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,971,110.94 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,971,110.94 | 100% | 0 | \$0.00 | | 0 |
| 31414BEN6 | | 6 | \$1,810,814.96 | 100% | 0 | \$0.00 | NA | 0 |

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| | | COUNTRYWIDE HOME LOANS, INC. | | | | | | | |
| Total | | | 6 | \$1,810,814.96 | 100% | 0 | \$0.00 | | 0 |
| 31414BEP1 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$1,999,844.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,999,844.00 | 100% | 0 | \$0.00 | | 0 |
| 31414BEQ9 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$187,035.42 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$187,035.42 | 100% | 0 | \$0.00 | | 0 |
| 31414BER7 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$196,538.35 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$196,538.35 | 100% | 0 | \$0.00 | | 0 |
| 31414BES5 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$1,226,259.22 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,226,259.22 | 100% | 0 | \$0.00 | | 0 |
| 31414BET3 | | COUNTRYWIDE HOME LOANS, INC. | 31 | \$7,109,507.99 | 82.71% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$1,486,477.26 | 17.29% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$8,595,985.25 | 100% | 0 | \$0.00 | | 0 |
| 31414BEU0 | | COUNTRYWIDE HOME LOANS, INC. | 31 | \$6,466,832.96 | 82% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$1,419,243.61 | 18% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$7,886,076.57 | 100% | 0 | \$0.00 | | 0 |
| 31414BEV8 | | COUNTRYWIDE HOME LOANS, INC. | 16 | \$3,088,392.03 | 81.33% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$708,847.51 | 18.67% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$3,797,239.54 | 100% | 0 | \$0.00 | | 0 |
| 31414BEW6 | | COUNTRYWIDE HOME LOANS, INC. | 17 | \$2,911,961.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$2,911,961.00 | 100% | 0 | \$0.00 | | 0 |
| 31414BEY2 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$90,293.09 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$90,293.09 | 100% | 0 | \$0.00 | | 0 |
| 31414BFF2 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$1,247,070.00 | 66.9% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$617,006.63 | 33.1% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,864,076.63 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-----------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31414C2B3 | COUNTRYWIDE BANK, FSB | 147 | \$41,723,061.00 | 41.72% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 194 | \$58,278,305.00 | 58.28% | 0 | \$0.00 | NA | 0 |
| Total | | 341 | \$100,001,366.00 | 100% | 0 | \$0.00 | | 0 |
| 31414C2D9 | COUNTRYWIDE BANK, FSB | 5 | \$790,547.00 | 21.11% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$2,954,200.00 | 78.89% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$3,744,747.00 | 100% | 0 | \$0.00 | | 0 |
| 31414C2E7 | COUNTRYWIDE BANK, FSB | 19 | \$1,589,720.00 | 72.1% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$615,250.00 | 27.9% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$2,204,970.00 | 100% | 0 | \$0.00 | | 0 |
| 31414C2F4 | COUNTRYWIDE BANK, FSB | 12 | \$2,422,154.83 | 26.46% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 27 | \$6,731,383.74 | 73.54% | 0 | \$0.00 | NA | 0 |
| Total | | 39 | \$9,153,538.57 | 100% | 0 | \$0.00 | | 0 |
| 31414C2H0 | COUNTRYWIDE BANK, FSB | 8 | \$1,743,858.10 | 18.51% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 28 | \$7,679,156.89 | 81.49% | 0 | \$0.00 | NA | 0 |
| Total | | 36 | \$9,423,014.99 | 100% | 0 | \$0.00 | | 0 |
| 31414C2J6 | COUNTRYWIDE BANK, FSB | 16 | \$3,508,605.00 | 43.05% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 18 | \$4,640,958.18 | 56.95% | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$8,149,563.18 | 100% | 0 | \$0.00 | | 0 |
| 31414C2K3 | COUNTRYWIDE BANK, FSB | 20 | \$2,658,309.00 | 37.75% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 34 | \$4,384,389.88 | 62.25% | 0 | \$0.00 | NA | 0 |
| Total | | 54 | \$7,042,698.88 | 100% | 0 | \$0.00 | | 0 |
| 31414C2L1 | COUNTRYWIDE BANK, FSB | 9 | \$1,945,900.00 | 27.56% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 24 | \$5,115,826.87 | 72.44% | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$7,061,726.87 | 100% | 0 | \$0.00 | | 0 |
| 31414C2M9 | COUNTRYWIDE BANK, FSB | 19 | \$3,426,881.00 | 28.14% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 50 | \$8,753,111.53 | 71.86% | 0 | \$0.00 | NA | 0 |
| Total | | 69 | \$12,179,992.53 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-----------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31414C2N7 | COUNTRYWIDE BANK, FSB | 56 | \$7,369,140.00 | 43.75% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 71 | \$9,475,253.58 | 56.25% | 0 | \$0.00 | NA | 0 |
| Total | | 127 | \$16,844,393.58 | 100% | 0 | \$0.00 | | 0 |
| 31414C2P2 | COUNTRYWIDE BANK, FSB | 28 | \$2,699,804.00 | 48.87% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 29 | \$2,825,200.00 | 51.13% | 0 | \$0.00 | NA | 0 |
| Total | | 57 | \$5,525,004.00 | 100% | 0 | \$0.00 | | 0 |
| 31414C2Q0 | COUNTRYWIDE BANK, FSB | 7 | \$2,036,500.00 | 40.58% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$2,981,500.00 | 59.42% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$5,018,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31414C2R8 | COUNTRYWIDE BANK, FSB | 51 | \$13,608,592.99 | 35.01% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 100 | \$25,265,605.36 | 64.99% | 0 | \$0.00 | NA | 0 |
| Total | | 151 | \$38,874,198.35 | 100% | 0 | \$0.00 | | 0 |
| 31414C2S6 | COUNTRYWIDE BANK, FSB | 121 | \$21,650,663.00 | 44.5% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 143 | \$27,006,672.33 | 55.5% | 0 | \$0.00 | NA | 0 |
| Total | | 264 | \$48,657,335.33 | 100% | 0 | \$0.00 | | 0 |
| 31414C2T4 | COUNTRYWIDE BANK, FSB | 35 | \$7,108,555.00 | 72.67% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$2,673,640.00 | 27.33% | 0 | \$0.00 | NA | 0 |
| Total | | 50 | \$9,782,195.00 | 100% | 0 | \$0.00 | | 0 |
| 31414C2V9 | COUNTRYWIDE BANK, FSB | 7 | \$2,073,300.00 | 18.54% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 30 | \$9,112,469.29 | 81.46% | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$11,185,769.29 | 100% | 0 | \$0.00 | | 0 |
| 31414C2W7 | COUNTRYWIDE BANK, FSB | 156 | \$39,929,001.00 | 31.93% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 319 | \$85,125,732.03 | 68.07% | 0 | \$0.00 | NA | 0 |
| Total | | 475 | \$125,054,733.03 | 100% | 0 | \$0.00 | | 0 |
| 31414C2Z0 | Unavailable | 52 | \$15,068,288.68 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 52 | \$15,068,288.68 | 100% | 0 | \$0.00 | | 0 |
| 31414C3A4 | COUNTRYWIDE BANK, FSB | 1 | \$258,100.00 | 11.73% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$1,942,743.32 | 88.27% | 0 | \$0.00 | NA | 0 |

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| Total | | | 8 | \$2,200,843.32 | 100% | 0 | \$0.00 | | 0 |
| 31414C3J5 | | COUNTRYWIDE BANK, FSB | 1 | \$109,900.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$109,900.00 | 100% | 0 | \$0.00 | | 0 |
| 31414C3K2 | | COUNTRYWIDE BANK, FSB | 16 | \$2,426,181.00 | 48.07% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$2,620,750.31 | 51.93% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$5,046,931.31 | 100% | 0 | \$0.00 | | 0 |
| 31414C3M8 | | COUNTRYWIDE BANK, FSB | 2 | \$243,550.00 | 6.65% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$3,416,289.00 | 93.35% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$3,659,839.00 | 100% | 0 | \$0.00 | | 0 |
| 31414C3P1 | | COUNTRYWIDE BANK, FSB | 84 | \$20,489,076.00 | 30.21% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 201 | \$47,338,668.35 | 69.79% | 0 | \$0.00 | NA | 0 |
| Total | | | 285 | \$67,827,744.35 | 100% | 0 | \$0.00 | | 0 |
| 31414C3Q9 | | COUNTRYWIDE BANK, FSB | 64 | \$8,440,552.15 | 48.38% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 68 | \$9,007,453.94 | 51.62% | 0 | \$0.00 | NA | 0 |
| Total | | | 132 | \$17,448,006.09 | 100% | 0 | \$0.00 | | 0 |
| 31414C3R7 | | COUNTRYWIDE BANK, FSB | 54 | \$5,247,698.00 | 57.28% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 39 | \$3,913,532.00 | 42.72% | 0 | \$0.00 | NA | 0 |
| Total | | | 93 | \$9,161,230.00 | 100% | 0 | \$0.00 | | 0 |
| 31414C3S5 | | COUNTRYWIDE BANK, FSB | 165 | \$42,315,308.00 | 38.5% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 264 | \$67,581,434.62 | 61.5% | 1 | \$245,947.74 | NA | 1 |
| Total | | | 429 | \$109,896,742.62 | 100% | 1 | \$245,947.74 | | \$245,947.74 |
| 31414C3T3 | | COUNTRYWIDE BANK, FSB | 12 | \$1,523,089.00 | 33.84% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 23 | \$2,978,164.02 | 66.16% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$4,501,253.02 | 100% | 0 | \$0.00 | | 0 |
| 31414C3U0 | | COUNTRYWIDE BANK, FSB | 25 | \$5,353,936.50 | 23.78% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 60 | \$17,163,615.75 | 76.22% | 0 | \$0.00 | NA | 0 |
| Total | | | 85 | \$22,517,552.25 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31414C3V8 | COUNTRYWIDE BANK, FSB | 141 | \$24,440,758.00 | 36.92% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 205 | \$41,765,579.99 | 63.08% | 0 | \$0.00 | NA | 0 |
| Total | | 346 | \$66,206,337.99 | 100% | 0 | \$0.00 | | 0 |
| 31414C3W6 | COUNTRYWIDE BANK, FSB | 60 | \$8,779,395.68 | 56.9% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 38 | \$6,648,856.90 | 43.1% | 0 | \$0.00 | NA | 0 |
| Total | | 98 | \$15,428,252.58 | 100% | 0 | \$0.00 | | 0 |
| 31414C3Y2 | COUNTRYWIDE BANK, FSB | 91 | \$21,121,252.97 | 42.22% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 104 | \$28,905,663.30 | 57.78% | 0 | \$0.00 | NA | 0 |
| Total | | 195 | \$50,026,916.27 | 100% | 0 | \$0.00 | | 0 |
| 31414C3Z9 | COUNTRYWIDE BANK, FSB | 84 | \$21,889,074.29 | 87.38% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$3,161,400.00 | 12.62% | 0 | \$0.00 | NA | 0 |
| Total | | 95 | \$25,050,474.29 | 100% | 0 | \$0.00 | | 0 |
| 31414C4A3 | COUNTRYWIDE BANK, FSB | 84 | \$5,706,895.00 | 56.88% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 63 | \$4,326,321.62 | 43.12% | 0 | \$0.00 | NA | 0 |
| Total | | 147 | \$10,033,216.62 | 100% | 0 | \$0.00 | | 0 |
| 31414C4C9 | COUNTRYWIDE BANK, FSB | 11 | \$2,205,657.00 | 11.31% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 64 | \$17,293,312.58 | 88.69% | 0 | \$0.00 | NA | 0 |
| Total | | 75 | \$19,498,969.58 | 100% | 0 | \$0.00 | | 0 |
| 31414C4D7 | COUNTRYWIDE BANK, FSB | 128 | \$31,483,519.50 | 32.26% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 265 | \$66,110,904.10 | 67.74% | 0 | \$0.00 | NA | 0 |
| Total | | 393 | \$97,594,423.60 | 100% | 0 | \$0.00 | | 0 |
| 31414C4E5 | COUNTRYWIDE BANK, FSB | 106 | \$14,061,984.00 | 45.81% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 127 | \$16,632,682.37 | 54.19% | 0 | \$0.00 | NA | 0 |
| Total | | 233 | \$30,694,666.37 | 100% | 0 | \$0.00 | | 0 |
| 31414C4F2 | COUNTRYWIDE BANK, FSB | 67 | \$6,570,106.00 | 49.69% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 68 | \$6,651,662.64 | 50.31% | 0 | \$0.00 | NA | 0 |
| Total | | 135 | \$13,221,768.64 | 100% | 0 | \$0.00 | | 0 |
| 31414C4G0 | COUNTRYWIDE | 49 | \$12,772,431.00 | 37.13% | 0 | \$0.00 | NA | 0 |

Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

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|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | BANK, FSB | | | | | | | |
| | | Unavailable | 90 | \$21,630,816.76 | 62.87% | 0 | \$0.00 | NA | 0 |
| Total | | | 139 | \$34,403,247.76 | 100% | 0 | \$0.00 | | 0 |
| 31414C4H8 | | COUNTRYWIDE BANK, FSB | 121 | \$19,450,145.50 | 32.83% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 193 | \$39,795,673.22 | 67.17% | 0 | \$0.00 | NA | 0 |
| Total | | | 314 | \$59,245,818.72 | 100% | 0 | \$0.00 | | 0 |
| 31414C4J4 | | COUNTRYWIDE BANK, FSB | 85 | \$18,323,248.00 | 25.91% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 223 | \$52,404,663.53 | 74.09% | 0 | \$0.00 | NA | 0 |
| Total | | | 308 | \$70,727,911.53 | 100% | 0 | \$0.00 | | 0 |
| 31414C4L9 | | COUNTRYWIDE BANK, FSB | 96 | \$20,531,468.00 | 41.04% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 120 | \$29,501,811.01 | 58.96% | 0 | \$0.00 | NA | 0 |
| Total | | | 216 | \$50,033,279.01 | 100% | 0 | \$0.00 | | 0 |
| 31414C4M7 | | COUNTRYWIDE BANK, FSB | 41 | \$10,359,862.31 | 69.05% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$4,643,765.00 | 30.95% | 0 | \$0.00 | NA | 0 |
| Total | | | 55 | \$15,003,627.31 | 100% | 0 | \$0.00 | | 0 |
| 31414C4P0 | | COUNTRYWIDE BANK, FSB | 30 | \$4,359,858.44 | 41.06% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 36 | \$6,258,246.17 | 58.94% | 0 | \$0.00 | NA | 0 |
| Total | | | 66 | \$10,618,104.61 | 100% | 0 | \$0.00 | | 0 |
| 31414C4Q8 | | COUNTRYWIDE BANK, FSB | 12 | \$2,114,026.00 | 18.48% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 50 | \$9,323,933.39 | 81.52% | 0 | \$0.00 | NA | 0 |
| Total | | | 62 | \$11,437,959.39 | 100% | 0 | \$0.00 | | 0 |
| 31414C4R6 | | COUNTRYWIDE BANK, FSB | 17 | \$2,174,731.00 | 29.29% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 40 | \$5,249,674.95 | 70.71% | 0 | \$0.00 | NA | 0 |
| Total | | | 57 | \$7,424,405.95 | 100% | 0 | \$0.00 | | 0 |
| 31414C4S4 | | COUNTRYWIDE BANK, FSB | 98 | \$11,981,661.10 | 60.38% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 53 | \$7,860,468.78 | 39.62% | 0 | \$0.00 | NA | 0 |
| Total | | | 151 | \$19,842,129.88 | 100% | 0 | \$0.00 | | 0 |
| 31414C4U9 | | COUNTRYWIDE BANK, FSB | 99 | \$13,013,891.00 | 52.76% | 0 | \$0.00 | NA | 0 |

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| | | Unavailable | 89 | \$11,652,093.79 | 47.24% | 0 | \$0.00 | NA | 0 |
| Total | | | 188 | \$24,665,984.79 | 100% | 0 | \$0.00 | | 0 |
| 31414C4V7 | | COUNTRYWIDE BANK, FSB | 68 | \$6,732,348.00 | 53.6% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 59 | \$5,828,850.02 | 46.4% | 0 | \$0.00 | NA | 0 |
| Total | | | 127 | \$12,561,198.02 | 100% | 0 | \$0.00 | | 0 |
| 31414C4W5 | | COUNTRYWIDE BANK, FSB | 40 | \$10,013,201.00 | 39.74% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 62 | \$15,181,067.37 | 60.26% | 0 | \$0.00 | NA | 0 |
| Total | | | 102 | \$25,194,268.37 | 100% | 0 | \$0.00 | | 0 |
| 31414C4X3 | | COUNTRYWIDE BANK, FSB | 162 | \$26,984,689.00 | 45.38% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 159 | \$32,477,213.80 | 54.62% | 0 | \$0.00 | NA | 0 |
| Total | | | 321 | \$59,461,902.80 | 100% | 0 | \$0.00 | | 0 |
| 31414C4Y1 | | COUNTRYWIDE BANK, FSB | 13 | \$3,016,824.00 | 25.52% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 36 | \$8,806,869.28 | 74.48% | 0 | \$0.00 | NA | 0 |
| Total | | | 49 | \$11,823,693.28 | 100% | 0 | \$0.00 | | 0 |
| 31414C4Z8 | | COUNTRYWIDE BANK, FSB | 172 | \$38,721,809.00 | 38.15% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 273 | \$62,772,240.58 | 61.85% | 0 | \$0.00 | NA | 0 |
| Total | | | 445 | \$101,494,049.58 | 100% | 0 | \$0.00 | | 0 |
| 31414C5A2 | | COUNTRYWIDE BANK, FSB | 126 | \$29,158,034.00 | 46.2% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 144 | \$33,955,713.95 | 53.8% | 0 | \$0.00 | NA | 0 |
| Total | | | 270 | \$63,113,747.95 | 100% | 0 | \$0.00 | | 0 |
| 31414C5C8 | | COUNTRYWIDE BANK, FSB | 44 | \$10,362,687.81 | 69.05% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$4,645,250.00 | 30.95% | 0 | \$0.00 | NA | 0 |
| Total | | | 61 | \$15,007,937.81 | 100% | 0 | \$0.00 | | 0 |
| 31414C5G9 | | COUNTRYWIDE BANK, FSB | 97 | \$9,371,536.53 | 45.89% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 111 | \$11,048,692.50 | 54.11% | 0 | \$0.00 | NA | 0 |
| Total | | | 208 | \$20,420,229.03 | 100% | 0 | \$0.00 | | 0 |
| 31414C5H7 | | COUNTRYWIDE BANK, FSB | 127 | \$27,093,700.81 | 45.61% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 135 | \$32,304,975.28 | 54.39% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 262 | \$59,398,676.09 | 100% | 0 | \$0.00 | | 0 |
| 31414C5J3 | | COUNTRYWIDE BANK, FSB | 60 | \$9,886,483.00 | 38.28% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 82 | \$15,943,001.26 | 61.72% | 0 | \$0.00 | NA | 0 |
| Total | | | 142 | \$25,829,484.26 | 100% | 0 | \$0.00 | | 0 |
| 31414C5K0 | | COUNTRYWIDE BANK, FSB | 40 | \$8,204,863.99 | 59.93% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 25 | \$5,485,264.89 | 40.07% | 0 | \$0.00 | NA | 0 |
| Total | | | 65 | \$13,690,128.88 | 100% | 0 | \$0.00 | | 0 |
| 31414C5L8 | | COUNTRYWIDE BANK, FSB | 15 | \$3,552,169.00 | 43.05% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 24 | \$4,698,875.00 | 56.95% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$8,251,044.00 | 100% | 0 | \$0.00 | | 0 |
| 31414C5M6 | | COUNTRYWIDE BANK, FSB | 181 | \$30,491,415.00 | 55.78% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 123 | \$24,171,961.00 | 44.22% | 0 | \$0.00 | NA | 0 |
| Total | | | 304 | \$54,663,376.00 | 100% | 0 | \$0.00 | | 0 |
| 31414C5N4 | | COUNTRYWIDE BANK, FSB | 5 | \$1,021,800.00 | 10% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 38 | \$9,201,143.00 | 90% | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$10,222,943.00 | 100% | 0 | \$0.00 | | 0 |
| 31414C5P9 | | COUNTRYWIDE BANK, FSB | 204 | \$46,985,333.00 | 48.73% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 214 | \$49,429,160.77 | 51.27% | 0 | \$0.00 | NA | 0 |
| Total | | | 418 | \$96,414,493.77 | 100% | 0 | \$0.00 | | 0 |
| 31414C5R5 | | COUNTRYWIDE BANK, FSB | 53 | \$14,436,910.00 | 52.83% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 44 | \$12,888,497.47 | 47.17% | 0 | \$0.00 | NA | 0 |
| Total | | | 97 | \$27,325,407.47 | 100% | 0 | \$0.00 | | 0 |
| 31414C5S3 | | COUNTRYWIDE BANK, FSB | 51 | \$15,242,984.00 | 60.9% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 35 | \$9,786,531.00 | 39.1% | 0 | \$0.00 | NA | 0 |
| Total | | | 86 | \$25,029,515.00 | 100% | 0 | \$0.00 | | 0 |
| 31414C5T1 | | COUNTRYWIDE BANK, FSB | 191 | \$43,262,950.86 | 86.41% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 26 | \$6,806,782.97 | 13.59% | 0 | \$0.00 | NA | 0 |
| Total | | | 217 | \$50,069,733.83 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-----------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|
| 31414C5U8 | COUNTRYWIDE BANK, FSB | 56 | \$16,110,637.00 | 32.2% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 107 | \$33,928,054.99 | 67.8% | 0 | \$0.00 | NA | 0 |
| Total | | 163 | \$50,038,691.99 | 100% | 0 | \$0.00 | | 0 |
| 31414C5V6 | COUNTRYWIDE BANK, FSB | 10 | \$2,102,000.00 | 49.76% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$2,122,160.00 | 50.24% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$4,224,160.00 | 100% | 0 | \$0.00 | | 0 |
| 31414C5X2 | COUNTRYWIDE BANK, FSB | 312 | \$46,788,293.35 | 47.7% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 298 | \$51,290,509.66 | 52.3% | 0 | \$0.00 | NA | 0 |
| Total | | 610 | \$98,078,803.01 | 100% | 0 | \$0.00 | | 0 |
| 31414C5Z7 | COUNTRYWIDE BANK, FSB | 191 | \$53,599,490.28 | 53.58% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 159 | \$46,431,866.52 | 46.42% | 0 | \$0.00 | NA | 0 |
| Total | | 350 | \$100,031,356.80 | 100% | 0 | \$0.00 | | 0 |
| 31414C6A1 | COUNTRYWIDE BANK, FSB | 231 | \$53,348,578.28 | 44.44% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 249 | \$66,684,670.97 | 55.56% | 1 | \$181,245.23 | NA | 0 |
| Total | | 480 | \$120,033,249.25 | 100% | 1 | \$181,245.23 | | 0 |
| 31414C6B9 | COUNTRYWIDE BANK, FSB | 157 | \$34,537,571.70 | 98.63% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$481,500.00 | 1.37% | 0 | \$0.00 | NA | 0 |
| Total | | 159 | \$35,019,071.70 | 100% | 0 | \$0.00 | | 0 |
| 31414C6C7 | COUNTRYWIDE BANK, FSB | 109 | \$30,281,941.28 | 60.55% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 68 | \$19,730,057.00 | 39.45% | 0 | \$0.00 | NA | 0 |
| Total | | 177 | \$50,011,998.28 | 100% | 0 | \$0.00 | | 0 |
| 31414C6D5 | COUNTRYWIDE BANK, FSB | 76 | \$17,887,899.50 | 89.37% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$2,128,550.00 | 10.63% | 0 | \$0.00 | NA | 0 |
| Total | | 84 | \$20,016,449.50 | 100% | 0 | \$0.00 | | 0 |
| 31414C6E3 | COUNTRYWIDE BANK, FSB | 55 | \$13,659,796.81 | 34.14% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 88 | \$26,347,692.51 | 65.86% | 0 | \$0.00 | NA | 0 |
| Total | | 143 | \$40,007,489.32 | 100% | 0 | \$0.00 | | 0 |

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| 31414C6F0 | COUNTRYWIDE BANK, FSB | 31 | \$2,795,326.00 | 38.75% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 37 | \$4,417,670.17 | 61.25% | 0 | \$0.00 | NA | 0 |
| Total | | 68 | \$7,212,996.17 | 100% | 0 | \$0.00 | | 0 |
| 31414C6G8 | COUNTRYWIDE BANK, FSB | 47 | \$19,390,576.00 | 38.75% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 78 | \$30,646,750.00 | 61.25% | 0 | \$0.00 | NA | 0 |
| Total | | 125 | \$50,037,326.00 | 100% | 0 | \$0.00 | | 0 |
| 31414C6H6 | COUNTRYWIDE BANK, FSB | 58 | \$12,760,659.10 | 42.51% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 62 | \$17,254,152.20 | 57.49% | 0 | \$0.00 | NA | 0 |
| Total | | 120 | \$30,014,811.30 | 100% | 0 | \$0.00 | | 0 |
| 31414C6J2 | COUNTRYWIDE BANK, FSB | 109 | \$26,967,005.00 | 53.91% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 79 | \$23,059,495.00 | 46.09% | 0 | \$0.00 | NA | 0 |
| Total | | 188 | \$50,026,500.00 | 100% | 0 | \$0.00 | | 0 |
| 31414C6K9 | COUNTRYWIDE BANK, FSB | 110 | \$23,776,468.80 | 95.01% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$1,250,000.00 | 4.99% | 0 | \$0.00 | NA | 0 |
| Total | | 115 | \$25,026,468.80 | 100% | 0 | \$0.00 | | 0 |
| 31414C6L7 | COUNTRYWIDE BANK, FSB | 95 | \$19,170,599.95 | 95.84% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$831,900.00 | 4.16% | 0 | \$0.00 | NA | 0 |
| Total | | 98 | \$20,002,499.95 | 100% | 0 | \$0.00 | | 0 |
| 31414C6M5 | COUNTRYWIDE BANK, FSB | 123 | \$34,160,392.91 | 45.51% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 138 | \$40,905,880.00 | 54.49% | 0 | \$0.00 | NA | 0 |
| Total | | 261 | \$75,066,272.91 | 100% | 0 | \$0.00 | | 0 |
| 31414C6N3 | COUNTRYWIDE BANK, FSB | 116 | \$21,693,282.44 | 72.26% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 39 | \$8,327,136.33 | 27.74% | 0 | \$0.00 | NA | 0 |
| Total | | 155 | \$30,020,418.77 | 100% | 0 | \$0.00 | | 0 |
| 31414C6Q6 | COUNTRYWIDE BANK, FSB | 168 | \$40,977,752.00 | 40.98% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 209 | \$59,024,663.00 | 59.02% | 0 | \$0.00 | NA | 0 |
| Total | | 377 | \$100,002,415.00 | 100% | 0 | \$0.00 | | 0 |
| 31414CQ27 | COUNTRYWIDE | 11 | \$3,249,505.00 | 33.45% | 0 | \$0.00 | NA | 0 |

Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

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| | | BANK, FSB | | | | | | | |
| | | Unavailable | 21 | \$6,465,664.77 | 66.55% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$9,715,169.77 | 100% | 0 | \$0.00 | | 0 |
| 31414CQ35 | | COUNTRYWIDE BANK, FSB | 23 | \$2,950,265.24 | 37.36% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 38 | \$4,946,187.16 | 62.64% | 0 | \$0.00 | NA | 0 |
| Total | | | 61 | \$7,896,452.40 | 100% | 0 | \$0.00 | | 0 |
| 31414CQ43 | | COUNTRYWIDE BANK, FSB | 19 | \$1,839,168.00 | 58.19% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$1,321,421.87 | 41.81% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$3,160,589.87 | 100% | 0 | \$0.00 | | 0 |
| 31414CQ50 | | COUNTRYWIDE BANK, FSB | 48 | \$12,274,727.00 | 19.2% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 198 | \$51,648,795.02 | 80.8% | 0 | \$0.00 | NA | 0 |
| Total | | | 246 | \$63,923,522.02 | 100% | 0 | \$0.00 | | 0 |
| 31414CQ68 | | COUNTRYWIDE BANK, FSB | 18 | \$3,780,966.39 | 26.45% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 53 | \$10,515,421.36 | 73.55% | 0 | \$0.00 | NA | 0 |
| Total | | | 71 | \$14,296,387.75 | 100% | 0 | \$0.00 | | 0 |
| 31414CQ76 | | COUNTRYWIDE BANK, FSB | 483 | \$82,106,085.58 | 50.89% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 375 | \$79,220,978.83 | 49.11% | 0 | \$0.00 | NA | 0 |
| Total | | | 858 | \$161,327,064.41 | 100% | 0 | \$0.00 | | 0 |
| 31414CQ84 | | COUNTRYWIDE BANK, FSB | 74 | \$18,925,782.00 | 40.56% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 103 | \$27,738,064.50 | 59.44% | 0 | \$0.00 | NA | 0 |
| Total | | | 177 | \$46,663,846.50 | 100% | 0 | \$0.00 | | 0 |
| 31414CQ92 | | COUNTRYWIDE BANK, FSB | 609 | \$134,565,912.85 | 48.88% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 555 | \$140,749,326.70 | 51.12% | 0 | \$0.00 | NA | 0 |
| Total | | | 1,164 | \$275,315,239.55 | 100% | 0 | \$0.00 | | 0 |
| 31414CQK7 | | Unavailable | 1 | \$84,908.46 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$84,908.46 | 100% | 0 | \$0.00 | | 0 |
| 31414CQL5 | | Unavailable | 1 | \$160,793.49 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$160,793.49 | 100% | 0 | \$0.00 | | 0 |
| 31414CQN1 | | | 1 | \$79,000.00 | 100% | 0 | \$0.00 | NA | 0 |

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| | | COUNTRYWIDE BANK, FSB | | | | | | | |
| Total | | | 1 | \$79,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31414CQR2 | | COUNTRYWIDE BANK, FSB | 3 | \$296,985.30 | 16.62% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$1,489,898.71 | 83.38% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,786,884.01 | 100% | 0 | \$0.00 | | 0 |
| 31414CQS0 | | COUNTRYWIDE BANK, FSB | 4 | \$441,525.15 | 23.42% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$1,443,881.29 | 76.58% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$1,885,406.44 | 100% | 0 | \$0.00 | | 0 |
| 31414CQT8 | | Unavailable | 3 | \$205,702.37 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$205,702.37 | 100% | 0 | \$0.00 | | 0 |
| 31414CQV3 | | Unavailable | 3 | \$284,388.36 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$284,388.36 | 100% | 0 | \$0.00 | | 0 |
| 31414CQW1 | | Unavailable | 4 | \$359,029.76 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$359,029.76 | 100% | 0 | \$0.00 | | 0 |
| 31414CQX9 | | COUNTRYWIDE BANK, FSB | 156 | \$20,292,128.00 | 58.99% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 107 | \$14,109,541.28 | 41.01% | 0 | \$0.00 | NA | 0 |
| Total | | | 263 | \$34,401,669.28 | 100% | 0 | \$0.00 | | 0 |
| 31414CQY7 | | COUNTRYWIDE BANK, FSB | 87 | \$5,677,802.00 | 72.69% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 31 | \$2,133,638.42 | 27.31% | 0 | \$0.00 | NA | 0 |
| Total | | | 118 | \$7,811,440.42 | 100% | 0 | \$0.00 | | 0 |
| 31414CQZ4 | | COUNTRYWIDE BANK, FSB | 84 | \$8,400,284.00 | 65.67% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 45 | \$4,390,435.18 | 34.33% | 0 | \$0.00 | NA | 0 |
| Total | | | 129 | \$12,790,719.18 | 100% | 0 | \$0.00 | | 0 |
| 31414CR26 | | COUNTRYWIDE BANK, FSB | 3 | \$536,300.00 | 5.03% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 39 | \$10,132,552.87 | 94.97% | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$10,668,852.87 | 100% | 0 | \$0.00 | | 0 |
| 31414CR42 | | COUNTRYWIDE BANK, FSB | 8 | \$1,627,400.00 | 79.54% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$418,704.11 | 20.46% | 0 | \$0.00 | NA | 0 |

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| | | | | | | | | | |
|--------------|--|-----------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| Total | | | 10 | \$2,046,104.11 | 100% | 0 | \$0.00 | | 0 |
| 31414CRA8 | | COUNTRYWIDE BANK, FSB | 549 | \$137,193,028.28 | 35.16% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 924 | \$252,972,315.63 | 64.84% | 0 | \$0.00 | NA | 0 |
| Total | | | 1,473 | \$390,165,343.91 | 100% | 0 | \$0.00 | | 0 |
| 31414CRB6 | | COUNTRYWIDE BANK, FSB | 17 | \$3,620,260.00 | 15.53% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 87 | \$19,693,211.91 | 84.47% | 0 | \$0.00 | NA | 0 |
| Total | | | 104 | \$23,313,471.91 | 100% | 0 | \$0.00 | | 0 |
| 31414CRC4 | | COUNTRYWIDE BANK, FSB | 15 | \$3,685,390.42 | 62.74% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$2,188,268.17 | 37.26% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$5,873,658.59 | 100% | 0 | \$0.00 | | 0 |
| 31414CRG5 | | COUNTRYWIDE BANK, FSB | 7 | \$1,406,183.00 | 10.6% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 59 | \$11,857,381.63 | 89.4% | 0 | \$0.00 | NA | 0 |
| Total | | | 66 | \$13,263,564.63 | 100% | 0 | \$0.00 | | 0 |
| 31414CRH3 | | COUNTRYWIDE BANK, FSB | 53 | \$9,914,518.04 | 46.9% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 50 | \$11,223,766.54 | 53.1% | 0 | \$0.00 | NA | 0 |
| Total | | | 103 | \$21,138,284.58 | 100% | 0 | \$0.00 | | 0 |
| 31414CRJ9 | | COUNTRYWIDE BANK, FSB | 156 | \$20,934,336.97 | 47.11% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 150 | \$23,501,654.10 | 52.89% | 0 | \$0.00 | NA | 0 |
| Total | | | 306 | \$44,435,991.07 | 100% | 0 | \$0.00 | | 0 |
| 31414CRM2 | | COUNTRYWIDE BANK, FSB | 30 | \$4,299,312.00 | 29.01% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 60 | \$10,522,524.44 | 70.99% | 0 | \$0.00 | NA | 0 |
| Total | | | 90 | \$14,821,836.44 | 100% | 0 | \$0.00 | | 0 |
| 31414CRN0 | | COUNTRYWIDE BANK, FSB | 95 | \$12,581,981.48 | 47.59% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 106 | \$13,857,170.63 | 52.41% | 0 | \$0.00 | NA | 0 |
| Total | | | 201 | \$26,439,152.11 | 100% | 0 | \$0.00 | | 0 |
| 31414CRP5 | | COUNTRYWIDE BANK, FSB | 48 | \$3,439,568.00 | 70.96% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 21 | \$1,407,605.25 | 29.04% | 0 | \$0.00 | NA | 0 |
| Total | | | 69 | \$4,847,173.25 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-----------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31414CRQ3 | COUNTRYWIDE BANK, FSB | 50 | \$4,985,818.25 | 53.16% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 46 | \$4,393,782.58 | 46.84% | 0 | \$0.00 | NA | 0 |
| Total | | 96 | \$9,379,600.83 | 100% | 0 | \$0.00 | | 0 |
| 31414CRR1 | COUNTRYWIDE BANK, FSB | 11 | \$3,372,218.00 | 49.41% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$3,453,062.63 | 50.59% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$6,825,280.63 | 100% | 0 | \$0.00 | | 0 |
| 31414CRS9 | COUNTRYWIDE BANK, FSB | 28 | \$3,734,822.00 | 31.37% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 62 | \$8,169,404.57 | 68.63% | 0 | \$0.00 | NA | 0 |
| Total | | 90 | \$11,904,226.57 | 100% | 0 | \$0.00 | | 0 |
| 31414CRT7 | COUNTRYWIDE BANK, FSB | 25 | \$2,450,171.75 | 37.62% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 41 | \$4,062,900.59 | 62.38% | 0 | \$0.00 | NA | 0 |
| Total | | 66 | \$6,513,072.34 | 100% | 0 | \$0.00 | | 0 |
| 31414CRU4 | COUNTRYWIDE BANK, FSB | 61 | \$14,072,888.95 | 24.58% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 171 | \$43,170,464.48 | 75.42% | 0 | \$0.00 | NA | 0 |
| Total | | 232 | \$57,243,353.43 | 100% | 0 | \$0.00 | | 0 |
| 31414CRV2 | COUNTRYWIDE BANK, FSB | 3 | \$646,700.00 | 7.52% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 39 | \$7,947,856.17 | 92.48% | 0 | \$0.00 | NA | 0 |
| Total | | 42 | \$8,594,556.17 | 100% | 0 | \$0.00 | | 0 |
| 31414CRW0 | COUNTRYWIDE BANK, FSB | 212 | \$36,325,815.20 | 54.96% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 138 | \$29,767,885.88 | 45.04% | 0 | \$0.00 | NA | 0 |
| Total | | 350 | \$66,093,701.08 | 100% | 0 | \$0.00 | | 0 |
| 31414CRX8 | COUNTRYWIDE BANK, FSB | 19 | \$4,225,015.00 | 22.77% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 57 | \$14,330,935.25 | 77.23% | 0 | \$0.00 | NA | 0 |
| Total | | 76 | \$18,555,950.25 | 100% | 0 | \$0.00 | | 0 |
| 31414CRY6 | COUNTRYWIDE BANK, FSB | 209 | \$47,684,786.00 | 41.58% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 261 | \$66,992,949.01 | 58.42% | 0 | \$0.00 | NA | 0 |
| Total | | 470 | \$114,677,735.01 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|-----------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|
| 31414CRZ3 | | COUNTRYWIDE BANK, FSB | 294 | \$74,904,423.43 | 35.99% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 497 | \$133,214,845.35 | 64.01% | 0 | \$0.00 | NA | 0 |
| Total | | | 791 | \$208,119,268.78 | 100% | 0 | \$0.00 | | 0 |
| 31414CS25 | | COUNTRYWIDE BANK, FSB | 14 | \$2,453,679.00 | 40.99% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$3,531,670.50 | 59.01% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$5,985,349.50 | 100% | 0 | \$0.00 | | 0 |
| 31414CS33 | | COUNTRYWIDE BANK, FSB | 295 | \$49,472,551.22 | 61.49% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 147 | \$30,979,568.99 | 38.51% | 0 | \$0.00 | NA | 0 |
| Total | | | 442 | \$80,452,120.21 | 100% | 0 | \$0.00 | | 0 |
| 31414CS41 | | COUNTRYWIDE BANK, FSB | 79 | \$11,884,144.00 | 73.72% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 28 | \$4,237,061.27 | 26.28% | 0 | \$0.00 | NA | 0 |
| Total | | | 107 | \$16,121,205.27 | 100% | 0 | \$0.00 | | 0 |
| 31414CS74 | | COUNTRYWIDE BANK, FSB | 27 | \$6,497,370.00 | 25.63% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 71 | \$18,848,400.44 | 74.37% | 0 | \$0.00 | NA | 0 |
| Total | | | 98 | \$25,345,770.44 | 100% | 0 | \$0.00 | | 0 |
| 31414CS82 | | COUNTRYWIDE BANK, FSB | 289 | \$66,479,704.02 | 48.71% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 274 | \$70,002,884.51 | 51.29% | 0 | \$0.00 | NA | 0 |
| Total | | | 563 | \$136,482,588.53 | 100% | 0 | \$0.00 | | 0 |
| 31414CS90 | | COUNTRYWIDE BANK, FSB | 434 | \$104,677,906.40 | 45.35% | 1 | \$165,732.53 | NA | 1 |
| | | Unavailable | 472 | \$126,164,489.87 | 54.65% | 0 | \$0.00 | NA | 0 |
| Total | | | 906 | \$230,842,396.27 | 100% | 1 | \$165,732.53 | | 1 |
| 31414CSB5 | | Unavailable | 3 | \$447,315.38 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$447,315.38 | 100% | 0 | \$0.00 | | 0 |
| 31414CSF6 | | COUNTRYWIDE BANK, FSB | 1 | \$294,000.00 | 4.75% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 23 | \$5,898,072.05 | 95.25% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$6,192,072.05 | 100% | 0 | \$0.00 | | 0 |
| 31414CSG4 | | Unavailable | 14 | \$3,569,827.85 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$3,569,827.85 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31414CSH2 | COUNTRYWIDE BANK, FSB | 64 | \$3,845,758.04 | 50.43% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 57 | \$3,780,721.58 | 49.57% | 0 | \$0.00 | NA | 0 |
| Total | | 121 | \$7,626,479.62 | 100% | 0 | \$0.00 | | 0 |
| 31414CSJ8 | COUNTRYWIDE BANK, FSB | 12 | \$1,486,750.00 | 21.21% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 42 | \$5,522,125.42 | 78.79% | 0 | \$0.00 | NA | 0 |
| Total | | 54 | \$7,008,875.42 | 100% | 0 | \$0.00 | | 0 |
| 31414CSK5 | COUNTRYWIDE BANK, FSB | 22 | \$1,264,835.00 | 22.02% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 72 | \$4,479,179.99 | 77.98% | 0 | \$0.00 | NA | 0 |
| Total | | 94 | \$5,744,014.99 | 100% | 0 | \$0.00 | | 0 |
| 31414CSL3 | COUNTRYWIDE BANK, FSB | 16 | \$1,560,692.25 | 27.37% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 43 | \$4,142,280.99 | 72.63% | 0 | \$0.00 | NA | 0 |
| Total | | 59 | \$5,702,973.24 | 100% | 0 | \$0.00 | | 0 |
| 31414CSN9 | COUNTRYWIDE BANK, FSB | 29 | \$3,260,219.71 | 50.36% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 31 | \$3,213,955.23 | 49.64% | 0 | \$0.00 | NA | 0 |
| Total | | 60 | \$6,474,174.94 | 100% | 0 | \$0.00 | | 0 |
| 31414CSR0 | COUNTRYWIDE BANK, FSB | 110 | \$14,658,709.00 | 57.64% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 82 | \$10,773,066.32 | 42.36% | 0 | \$0.00 | NA | 0 |
| Total | | 192 | \$25,431,775.32 | 100% | 0 | \$0.00 | | 0 |
| 31414CSS8 | COUNTRYWIDE BANK, FSB | 52 | \$3,546,707.00 | 78.2% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$988,635.00 | 21.8% | 0 | \$0.00 | NA | 0 |
| Total | | 66 | \$4,535,342.00 | 100% | 0 | \$0.00 | | 0 |
| 31414CST6 | COUNTRYWIDE BANK, FSB | 62 | \$6,137,349.00 | 58.59% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 44 | \$4,338,473.09 | 41.41% | 0 | \$0.00 | NA | 0 |
| Total | | 106 | \$10,475,822.09 | 100% | 0 | \$0.00 | | 0 |
| 31414CSU3 | COUNTRYWIDE BANK, FSB | 9 | \$2,450,200.00 | 34.56% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$4,638,584.96 | 65.44% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$7,088,784.96 | 100% | 0 | \$0.00 | | 0 |
| 31414CSV1 | COUNTRYWIDE | 7 | \$988,390.00 | 35.5% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------------------|--------------|-------------------------|-------------|----------|---------------------|----|----------|-------------|--|--|
| | | BANK, FSB | | | | | | | | | | |
| | | Unavailable | 14 | \$1,796,087.72 | 64.5% | 0 | \$0.00 | NA | 0 | | | |
| Total | | | 21 | \$2,784,477.72 | 100% | 0 | \$0.00 | | 0 | | | |
| 31414CSW9 | | COUNTRYWIDE BANK, FSB | 4 | \$378,000.00 | 30.32% | 0 | \$0.00 | NA | 0 | | | |
| | | Unavailable | 9 | \$868,814.27 | 69.68% | 0 | \$0.00 | NA | 0 | | | |
| Total | | | 13 | \$1,246,814.27 | 100% | 0 | \$0.00 | | 0 | | | |
| 31414CSX7 | | COUNTRYWIDE BANK, FSB | 35 | \$8,474,668.35 | 32.72% | 0 | \$0.00 | NA | 0 | | | |
| | | Unavailable | 70 | \$17,426,021.73 | 67.28% | 0 | \$0.00 | NA | 0 | | | |
| Total | | | 105 | \$25,900,690.08 | 100% | 0 | \$0.00 | | 0 | | | |
| 31414CSY5 | | COUNTRYWIDE BANK, FSB | 1 | \$204,900.00 | 8.53% | 0 | \$0.00 | NA | 0 | | | |
| | | Unavailable | 9 | \$2,198,410.35 | 91.47% | 0 | \$0.00 | NA | 0 | | | |
| Total | | | 10 | \$2,403,310.35 | 100% | 0 | \$0.00 | | 0 | | | |
| 31414CT24 | | COUNTRYWIDE BANK, FSB | 41 | \$11,375,853.00 | 37.29% | 0 | \$0.00 | NA | 0 | | | |
| | | Unavailable | 69 | \$19,126,883.00 | 62.71% | 0 | \$0.00 | NA | 0 | | | |
| Total | | | 110 | \$30,502,736.00 | 100% | 0 | \$0.00 | | 0 | | | |
| 31414CT32 | | COUNTRYWIDE BANK, FSB | 748 | \$185,705,252.60 | 49.09% | 1 | \$172,828.72 | NA | 1 | \$17 | | |
| | | Unavailable | 747 | \$192,583,402.29 | 50.91% | 0 | \$0.00 | NA | 0 | | | |
| Total | | | 1,495 | \$378,288,654.89 | 100% | 1 | \$172,828.72 | | 1 | \$17 | | |
| 31414CT40 | | COUNTRYWIDE BANK, FSB | 325 | \$84,662,422.65 | 40.79% | 0 | \$0.00 | NA | 0 | | | |
| | | Unavailable | 481 | \$122,883,582.09 | 59.21% | 1 | \$309,784.14 | NA | 0 | | | |
| Total | | | 806 | \$207,546,004.74 | 100% | 1 | \$309,784.14 | | 0 | | | |
| 31414CT57 | | COUNTRYWIDE BANK, FSB | 17 | \$4,230,553.15 | 73.9% | 0 | \$0.00 | NA | 0 | | | |
| | | Unavailable | 6 | \$1,494,516.51 | 26.1% | 0 | \$0.00 | NA | 0 | | | |
| Total | | | 23 | \$5,725,069.66 | 100% | 0 | \$0.00 | | 0 | | | |
| 31414CT99 | | COUNTRYWIDE BANK, FSB | 210 | \$49,233,694.42 | 65.63% | 0 | \$0.00 | NA | 0 | | | |
| | | Unavailable | 89 | \$25,785,022.66 | 34.37% | 0 | \$0.00 | NA | 0 | | | |
| Total | | | 299 | \$75,018,717.08 | 100% | 0 | \$0.00 | | 0 | | | |
| 31414CTA6 | | COUNTRYWIDE BANK, FSB | 18 | \$3,062,165.43 | 48.69% | 0 | \$0.00 | NA | 0 | | | |

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|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 17 | \$3,227,131.70 | 51.31% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$6,289,297.13 | 100% | 0 | \$0.00 | | 0 |
| 31414CTB4 | | COUNTRYWIDE BANK, FSB | 8 | \$1,377,340.00 | 20.31% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 29 | \$5,403,753.68 | 79.69% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$6,781,093.68 | 100% | 0 | \$0.00 | | 0 |
| 31414CTD0 | | COUNTRYWIDE BANK, FSB | 11 | \$2,497,267.80 | 82.99% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$511,866.78 | 17.01% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$3,009,134.58 | 100% | 0 | \$0.00 | | 0 |
| 31414CTK4 | | Unavailable | 1 | \$79,345.07 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$79,345.07 | 100% | 0 | \$0.00 | | 0 |
| 31414CTL2 | | COUNTRYWIDE BANK, FSB | 18 | \$2,299,401.01 | 21.78% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 52 | \$8,259,058.16 | 78.22% | 0 | \$0.00 | NA | 0 |
| Total | | | 70 | \$10,558,459.17 | 100% | 0 | \$0.00 | | 0 |
| 31414CTM0 | | COUNTRYWIDE BANK, FSB | 42 | \$3,145,545.00 | 64.16% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 24 | \$1,756,829.27 | 35.84% | 0 | \$0.00 | NA | 0 |
| Total | | | 66 | \$4,902,374.27 | 100% | 0 | \$0.00 | | 0 |
| 31414CTN8 | | COUNTRYWIDE BANK, FSB | 99 | \$12,748,675.68 | 49.12% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 101 | \$13,203,193.76 | 50.88% | 0 | \$0.00 | NA | 0 |
| Total | | | 200 | \$25,951,869.44 | 100% | 0 | \$0.00 | | 0 |
| 31414CTP3 | | COUNTRYWIDE BANK, FSB | 27 | \$1,669,038.00 | 49.54% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 25 | \$1,699,918.25 | 50.46% | 0 | \$0.00 | NA | 0 |
| Total | | | 52 | \$3,368,956.25 | 100% | 0 | \$0.00 | | 0 |
| 31414CTQ1 | | COUNTRYWIDE BANK, FSB | 60 | \$5,920,744.00 | 52.25% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 54 | \$5,411,162.52 | 47.75% | 0 | \$0.00 | NA | 0 |
| Total | | | 114 | \$11,331,906.52 | 100% | 0 | \$0.00 | | 0 |
| 31414CTR9 | | COUNTRYWIDE BANK, FSB | 6 | \$1,748,085.00 | 26.23% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$4,915,895.42 | 73.77% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$6,663,980.42 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-----------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31414CTS7 | COUNTRYWIDE BANK, FSB | 7 | \$881,700.00 | 22.88% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 23 | \$2,972,128.06 | 77.12% | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$3,853,828.06 | 100% | 0 | \$0.00 | | 0 |
| 31414CTT5 | COUNTRYWIDE BANK, FSB | 30 | \$7,812,552.00 | 23.53% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 99 | \$25,387,700.83 | 76.47% | 0 | \$0.00 | NA | 0 |
| Total | | 129 | \$33,200,252.83 | 100% | 0 | \$0.00 | | 0 |
| 31414CTU2 | COUNTRYWIDE BANK, FSB | 12 | \$2,469,193.06 | 23.62% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 32 | \$7,986,119.59 | 76.38% | 0 | \$0.00 | NA | 0 |
| Total | | 44 | \$10,455,312.65 | 100% | 0 | \$0.00 | | 0 |
| 31414CTV0 | COUNTRYWIDE BANK, FSB | 6 | \$1,477,550.00 | 14.28% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 45 | \$8,866,968.90 | 85.72% | 0 | \$0.00 | NA | 0 |
| Total | | 51 | \$10,344,518.90 | 100% | 0 | \$0.00 | | 0 |
| 31414CTX6 | COUNTRYWIDE BANK, FSB | 334 | \$65,253,256.00 | 64.77% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 184 | \$35,489,092.17 | 35.23% | 0 | \$0.00 | NA | 0 |
| Total | | 518 | \$100,742,348.17 | 100% | 0 | \$0.00 | | 0 |
| 31414CTY4 | COUNTRYWIDE BANK, FSB | 86 | \$12,575,231.00 | 64.76% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 40 | \$6,841,896.11 | 35.24% | 0 | \$0.00 | NA | 0 |
| Total | | 126 | \$19,417,127.11 | 100% | 0 | \$0.00 | | 0 |
| 31414CU22 | COUNTRYWIDE BANK, FSB | 18 | \$6,143,858.00 | 67.83% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$2,913,955.00 | 32.17% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$9,057,813.00 | 100% | 0 | \$0.00 | | 0 |
| 31414CU30 | COUNTRYWIDE BANK, FSB | 23 | \$2,945,373.00 | 54.62% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 19 | \$2,446,687.46 | 45.38% | 0 | \$0.00 | NA | 0 |
| Total | | 42 | \$5,392,060.46 | 100% | 0 | \$0.00 | | 0 |
| 31414CU48 | COUNTRYWIDE BANK, FSB | 58 | \$14,265,247.00 | 45.24% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 70 | \$17,267,558.20 | 54.76% | 0 | \$0.00 | NA | 0 |
| Total | | 128 | \$31,532,805.20 | 100% | 0 | \$0.00 | | 0 |
| 31414CU55 | COUNTRYWIDE | 33 | \$7,060,535.00 | 41.05% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| | | BANK, FSB | | | | | | | |
| | | Unavailable | 47 | \$10,140,565.29 | 58.95% | 0 | \$0.00 | NA | 0 |
| Total | | | 80 | \$17,201,100.29 | 100% | 0 | \$0.00 | | 0 |
| 31414CU63 | | COUNTRYWIDE BANK, FSB | 8 | \$1,597,600.00 | 19.33% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 29 | \$6,668,118.04 | 80.67% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$8,265,718.04 | 100% | 0 | \$0.00 | | 0 |
| 31414CU71 | | COUNTRYWIDE BANK, FSB | 637 | \$106,130,377.67 | 70.4% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 230 | \$44,628,348.76 | 29.6% | 0 | \$0.00 | NA | 0 |
| Total | | | 867 | \$150,758,726.43 | 100% | 0 | \$0.00 | | 0 |
| 31414CU97 | | COUNTRYWIDE BANK, FSB | 66 | \$15,959,706.00 | 39.52% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 87 | \$24,421,299.48 | 60.48% | 0 | \$0.00 | NA | 0 |
| Total | | | 153 | \$40,381,005.48 | 100% | 0 | \$0.00 | | 0 |
| 31414CUA4 | | COUNTRYWIDE BANK, FSB | 79 | \$18,135,042.67 | 45.33% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 80 | \$21,873,844.44 | 54.67% | 0 | \$0.00 | NA | 0 |
| Total | | | 159 | \$40,008,887.11 | 100% | 0 | \$0.00 | | 0 |
| 31414CUB2 | | COUNTRYWIDE BANK, FSB | 199 | \$53,750,424.00 | 53.74% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 155 | \$46,265,471.00 | 46.26% | 0 | \$0.00 | NA | 0 |
| Total | | | 354 | \$100,015,895.00 | 100% | 0 | \$0.00 | | 0 |
| 31414CUC0 | | Unavailable | 8 | \$2,564,800.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$2,564,800.00 | 100% | 0 | \$0.00 | | 0 |
| 31414CUD8 | | Unavailable | 4 | \$730,349.02 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$730,349.02 | 100% | 0 | \$0.00 | | 0 |
| 31414CUE6 | | COUNTRYWIDE BANK, FSB | 1 | \$224,500.00 | 51.71% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$209,622.23 | 48.29% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$434,122.23 | 100% | 0 | \$0.00 | | 0 |
| 31414CUS5 | | COUNTRYWIDE BANK, FSB | 40 | \$2,593,419.51 | 53.03% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 35 | \$2,297,066.68 | 46.97% | 0 | \$0.00 | NA | 0 |
| Total | | | 75 | \$4,890,486.19 | 100% | 0 | \$0.00 | | 0 |
| 31414CUT3 | | | 14 | \$1,415,419.00 | 25.94% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | COUNTRYWIDE BANK, FSB | | | | | | | |
| | | Unavailable | 41 | \$4,041,032.68 | 74.06% | 0 | \$0.00 | NA | 0 |
| Total | | | 55 | \$5,456,451.68 | 100% | 0 | \$0.00 | | 0 |
| 31414CUU0 | | COUNTRYWIDE BANK, FSB | 36 | \$2,131,716.00 | 44.88% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 39 | \$2,618,417.60 | 55.12% | 0 | \$0.00 | NA | 0 |
| Total | | | 75 | \$4,750,133.60 | 100% | 0 | \$0.00 | | 0 |
| 31414CUV8 | | COUNTRYWIDE BANK, FSB | 7 | \$630,000.00 | 34.68% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$1,186,816.82 | 65.32% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$1,816,816.82 | 100% | 0 | \$0.00 | | 0 |
| 31414CUW6 | | COUNTRYWIDE BANK, FSB | 146 | \$10,103,400.00 | 72.51% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 54 | \$3,829,562.42 | 27.49% | 0 | \$0.00 | NA | 0 |
| Total | | | 200 | \$13,932,962.42 | 100% | 0 | \$0.00 | | 0 |
| 31414CUX4 | | COUNTRYWIDE BANK, FSB | 268 | \$34,967,322.00 | 66.96% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 131 | \$17,253,947.08 | 33.04% | 0 | \$0.00 | NA | 0 |
| Total | | | 399 | \$52,221,269.08 | 100% | 0 | \$0.00 | | 0 |
| 31414CUY2 | | COUNTRYWIDE BANK, FSB | 110 | \$7,103,180.00 | 70.92% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 42 | \$2,912,503.62 | 29.08% | 0 | \$0.00 | NA | 0 |
| Total | | | 152 | \$10,015,683.62 | 100% | 0 | \$0.00 | | 0 |
| 31414CUZ9 | | COUNTRYWIDE BANK, FSB | 137 | \$13,506,069.00 | 71.19% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 56 | \$5,466,112.61 | 28.81% | 0 | \$0.00 | NA | 0 |
| Total | | | 193 | \$18,972,181.61 | 100% | 0 | \$0.00 | | 0 |
| 31414CV21 | | COUNTRYWIDE BANK, FSB | 33 | \$7,927,250.61 | 73.71% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$2,827,628.56 | 26.29% | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$10,754,879.17 | 100% | 0 | \$0.00 | | 0 |
| 31414CV39 | | COUNTRYWIDE BANK, FSB | 11 | \$3,266,300.00 | 54.79% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$2,695,079.38 | 45.21% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$5,961,379.38 | 100% | 0 | \$0.00 | | 0 |
| 31414CV47 | | COUNTRYWIDE | 118 | \$22,632,659.85 | 35.03% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|
| | | BANK, FSB | | | | | | | |
| | | Unavailable | 187 | \$41,985,542.29 | 64.97% | 0 | \$0.00 | NA | 0 |
| Total | | | 305 | \$64,618,202.14 | 100% | 0 | \$0.00 | | 0 |
| 31414CV54 | | COUNTRYWIDE BANK, FSB | 187 | \$31,427,575.37 | 49.17% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 167 | \$32,489,421.80 | 50.83% | 0 | \$0.00 | NA | 0 |
| Total | | | 354 | \$63,916,997.17 | 100% | 0 | \$0.00 | | 0 |
| 31414CV88 | | COUNTRYWIDE BANK, FSB | 49 | \$10,698,643.73 | 36.38% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 70 | \$18,706,443.93 | 63.62% | 0 | \$0.00 | NA | 0 |
| Total | | | 119 | \$29,405,087.66 | 100% | 0 | \$0.00 | | 0 |
| 31414CV96 | | COUNTRYWIDE BANK, FSB | 374 | \$86,491,400.31 | 81.56% | 1 | \$109,173.37 | NA | 0 |
| | | Unavailable | 79 | \$19,554,725.24 | 18.44% | 0 | \$0.00 | NA | 0 |
| Total | | | 453 | \$106,046,125.55 | 100% | 1 | \$109,173.37 | | 0 |
| 31414CVB1 | | COUNTRYWIDE BANK, FSB | 436 | \$103,282,850.60 | 56.89% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 310 | \$78,257,925.39 | 43.11% | 0 | \$0.00 | NA | 0 |
| Total | | | 746 | \$181,540,775.99 | 100% | 0 | \$0.00 | | 0 |
| 31414CVC9 | | COUNTRYWIDE BANK, FSB | 26 | \$5,674,631.71 | 84.47% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$1,043,369.41 | 15.53% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$6,718,001.12 | 100% | 0 | \$0.00 | | 0 |
| 31414CVG0 | | Unavailable | 3 | \$648,256.78 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$648,256.78 | 100% | 0 | \$0.00 | | 0 |
| 31414CVH8 | | COUNTRYWIDE BANK, FSB | 2 | \$286,138.57 | 52.58% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$258,042.85 | 47.42% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$544,181.42 | 100% | 0 | \$0.00 | | 0 |
| 31414CVJ4 | | Unavailable | 2 | \$150,082.21 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$150,082.21 | 100% | 0 | \$0.00 | | 0 |
| 31414CVL9 | | COUNTRYWIDE BANK, FSB | 175 | \$38,293,988.69 | 85.01% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 26 | \$6,750,177.30 | 14.99% | 0 | \$0.00 | NA | 0 |
| Total | | | 201 | \$45,044,165.99 | 100% | 0 | \$0.00 | | 0 |
| 31414CVM7 | | | 43 | \$12,100,118.00 | 61.69% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | COUNTRYWIDE BANK, FSB | | | | | | | |
| | | Unavailable | 24 | \$7,514,922.60 | 38.31% | 0 | \$0.00 | NA | 0 |
| Total | | | 67 | \$19,615,040.60 | 100% | 0 | \$0.00 | | 0 |
| 31414CVN5 | | COUNTRYWIDE BANK, FSB | 81 | \$20,037,014.30 | 88.94% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$2,492,000.00 | 11.06% | 0 | \$0.00 | NA | 0 |
| Total | | | 90 | \$22,529,014.30 | 100% | 0 | \$0.00 | | 0 |
| 31414CVP0 | | COUNTRYWIDE BANK, FSB | 2 | \$186,136.78 | 73.01% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$68,807.62 | 26.99% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$254,944.40 | 100% | 0 | \$0.00 | | 0 |
| 31414CVR6 | | Unavailable | 5 | \$920,325.87 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$920,325.87 | 100% | 0 | \$0.00 | | 0 |
| 31414CVS4 | | Unavailable | 4 | \$638,637.12 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$638,637.12 | 100% | 0 | \$0.00 | | 0 |
| 31414CVT2 | | COUNTRYWIDE BANK, FSB | 1 | \$86,330.00 | 6.98% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$1,151,024.66 | 93.02% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,237,354.66 | 100% | 0 | \$0.00 | | 0 |
| 31414CVU9 | | Unavailable | 3 | \$483,732.87 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$483,732.87 | 100% | 0 | \$0.00 | | 0 |
| 31414CVX3 | | COUNTRYWIDE BANK, FSB | 167 | \$46,260,402.00 | 61.64% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 94 | \$28,783,197.00 | 38.36% | 0 | \$0.00 | NA | 0 |
| Total | | | 261 | \$75,043,599.00 | 100% | 0 | \$0.00 | | 0 |
| 31414CVY1 | | COUNTRYWIDE BANK, FSB | 6 | \$872,800.00 | 49.26% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$899,050.00 | 50.74% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,771,850.00 | 100% | 0 | \$0.00 | | 0 |
| 31414CVZ8 | | COUNTRYWIDE BANK, FSB | 3 | \$758,000.00 | 49.68% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$767,736.96 | 50.32% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,525,736.96 | 100% | 0 | \$0.00 | | 0 |
| 31414CW20 | | COUNTRYWIDE BANK, FSB | 10 | \$1,329,829.86 | 26.39% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 28 | \$3,709,855.15 | 73.61% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$5,039,685.01 | 100% | 0 | \$0.00 | | 0 |
| 31414CW46 | | COUNTRYWIDE BANK, FSB | 2 | \$276,789.09 | 6.05% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 25 | \$4,298,193.17 | 93.95% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$4,574,982.26 | 100% | 0 | \$0.00 | | 0 |
| 31414CW79 | | COUNTRYWIDE BANK, FSB | 20 | \$5,603,271.00 | 32.9% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 42 | \$11,430,453.87 | 67.1% | 0 | \$0.00 | NA | 0 |
| Total | | | 62 | \$17,033,724.87 | 100% | 0 | \$0.00 | | 0 |
| 31414CW95 | | COUNTRYWIDE BANK, FSB | 36 | \$7,403,671.73 | 38.23% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 54 | \$11,964,971.00 | 61.77% | 0 | \$0.00 | NA | 0 |
| Total | | | 90 | \$19,368,642.73 | 100% | 0 | \$0.00 | | 0 |
| 31414CWA2 | | COUNTRYWIDE BANK, FSB | 297 | \$76,026,489.98 | 66.91% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 147 | \$37,602,462.36 | 33.09% | 0 | \$0.00 | NA | 0 |
| Total | | | 444 | \$113,628,952.34 | 100% | 0 | \$0.00 | | 0 |
| 31414CWB0 | | COUNTRYWIDE BANK, FSB | 33 | \$6,130,896.98 | 47.01% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 40 | \$6,911,166.94 | 52.99% | 0 | \$0.00 | NA | 0 |
| Total | | | 73 | \$13,042,063.92 | 100% | 0 | \$0.00 | | 0 |
| 31414CWD6 | | COUNTRYWIDE BANK, FSB | 13 | \$964,290.26 | 86.28% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$153,300.00 | 13.72% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,117,590.26 | 100% | 0 | \$0.00 | | 0 |
| 31414CWE4 | | COUNTRYWIDE BANK, FSB | 69 | \$9,000,323.46 | 66.88% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 34 | \$4,457,838.11 | 33.12% | 0 | \$0.00 | NA | 0 |
| Total | | | 103 | \$13,458,161.57 | 100% | 0 | \$0.00 | | 0 |
| 31414CWF1 | | COUNTRYWIDE BANK, FSB | 52 | \$3,701,686.82 | 66.06% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 27 | \$1,901,466.97 | 33.94% | 0 | \$0.00 | NA | 0 |
| Total | | | 79 | \$5,603,153.79 | 100% | 0 | \$0.00 | | 0 |
| 31414CWG9 | | COUNTRYWIDE BANK, FSB | 76 | \$7,505,670.95 | 66.26% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 39 | \$3,821,134.80 | 33.74% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 115 | \$11,326,805.75 | 100% | 0 | \$0.00 | | 0 |
| 31414CWH7 | | COUNTRYWIDE BANK, FSB | 23 | \$7,000,213.32 | 97.04% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$213,750.00 | 2.96% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$7,213,963.32 | 100% | 0 | \$0.00 | | 0 |
| 31414CWJ3 | | COUNTRYWIDE BANK, FSB | 8 | \$1,755,790.00 | 22.45% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 26 | \$6,066,790.94 | 77.55% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$7,822,580.94 | 100% | 0 | \$0.00 | | 0 |
| 31414CWK0 | | COUNTRYWIDE BANK, FSB | 20 | \$2,593,194.73 | 54.58% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$2,157,767.93 | 45.42% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$4,750,962.66 | 100% | 0 | \$0.00 | | 0 |
| 31414CWL8 | | COUNTRYWIDE BANK, FSB | 13 | \$888,065.00 | 47.58% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$978,549.42 | 52.42% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$1,866,614.42 | 100% | 0 | \$0.00 | | 0 |
| 31414CWM6 | | COUNTRYWIDE BANK, FSB | 12 | \$1,199,614.52 | 49.69% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$1,214,389.13 | 50.31% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$2,414,003.65 | 100% | 0 | \$0.00 | | 0 |
| 31414CWN4 | | COUNTRYWIDE BANK, FSB | 98 | \$23,767,933.43 | 36.11% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 159 | \$42,055,830.03 | 63.89% | 0 | \$0.00 | NA | 0 |
| Total | | | 257 | \$65,823,763.46 | 100% | 0 | \$0.00 | | 0 |
| 31414CWP9 | | COUNTRYWIDE BANK, FSB | 11 | \$2,508,250.00 | 20.2% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 48 | \$9,911,196.58 | 79.8% | 0 | \$0.00 | NA | 0 |
| Total | | | 59 | \$12,419,446.58 | 100% | 0 | \$0.00 | | 0 |
| 31414CWQ7 | | COUNTRYWIDE BANK, FSB | 6 | \$777,100.00 | 35.04% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$1,440,460.76 | 64.96% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$2,217,560.76 | 100% | 0 | \$0.00 | | 0 |
| 31414CWR5 | | COUNTRYWIDE BANK, FSB | 6 | \$260,650.00 | 18.73% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$1,130,887.70 | 81.27% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$1,391,537.70 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31414CWX2 | Unavailable | 1 | \$122,895.90 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$122,895.90 | 100% | 0 | \$0.00 | | 0 |
| 31414CX45 | COUNTRYWIDE BANK, FSB | 97 | \$31,843,082.00 | 53.01% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 85 | \$28,232,027.00 | 46.99% | 0 | \$0.00 | NA | 0 |
| Total | | 182 | \$60,075,109.00 | 100% | 0 | \$0.00 | | 0 |
| 31414CX60 | COUNTRYWIDE BANK, FSB | 7 | \$953,350.00 | 8.79% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 52 | \$9,890,002.97 | 91.21% | 0 | \$0.00 | NA | 0 |
| Total | | 59 | \$10,843,352.97 | 100% | 0 | \$0.00 | | 0 |
| 31414CX78 | COUNTRYWIDE BANK, FSB | 36 | \$10,253,574.60 | 37.4% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 60 | \$17,161,033.30 | 62.6% | 0 | \$0.00 | NA | 0 |
| Total | | 96 | \$27,414,607.90 | 100% | 0 | \$0.00 | | 0 |
| 31414CX86 | COUNTRYWIDE BANK, FSB | 33 | \$7,437,822.00 | 26.77% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 89 | \$20,349,721.10 | 73.23% | 0 | \$0.00 | NA | 0 |
| Total | | 122 | \$27,787,543.10 | 100% | 0 | \$0.00 | | 0 |
| 31414CX94 | COUNTRYWIDE BANK, FSB | 77 | \$13,454,402.00 | 41.35% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 96 | \$19,083,619.29 | 58.65% | 0 | \$0.00 | NA | 0 |
| Total | | 173 | \$32,538,021.29 | 100% | 0 | \$0.00 | | 0 |
| 31414CXA1 | COUNTRYWIDE BANK, FSB | 232 | \$31,005,796.59 | 67.51% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 97 | \$14,921,751.16 | 32.49% | 0 | \$0.00 | NA | 0 |
| Total | | 329 | \$45,927,547.75 | 100% | 0 | \$0.00 | | 0 |
| 31414CXB9 | COUNTRYWIDE BANK, FSB | 17 | \$1,169,445.00 | 64.05% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$656,371.19 | 35.95% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$1,825,816.19 | 100% | 0 | \$0.00 | | 0 |
| 31414CXC7 | COUNTRYWIDE BANK, FSB | 152 | \$20,064,143.00 | 44.47% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 191 | \$25,049,857.13 | 55.53% | 0 | \$0.00 | NA | 0 |
| Total | | 343 | \$45,114,000.13 | 100% | 0 | \$0.00 | | 0 |
| 31414CXD5 | COUNTRYWIDE BANK, FSB | 25 | \$1,769,721.00 | 74.27% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 8 | \$612,973.21 | 25.73% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$2,382,694.21 | 100% | 0 | \$0.00 | | 0 |
| 31414CXE3 | | COUNTRYWIDE BANK, FSB | 38 | \$3,727,025.00 | 46.28% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 44 | \$4,325,397.71 | 53.72% | 0 | \$0.00 | NA | 0 |
| Total | | | 82 | \$8,052,422.71 | 100% | 0 | \$0.00 | | 0 |
| 31414CXF0 | | COUNTRYWIDE BANK, FSB | 48 | \$14,382,690.33 | 68.66% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 22 | \$6,565,040.18 | 31.34% | 0 | \$0.00 | NA | 0 |
| Total | | | 70 | \$20,947,730.51 | 100% | 0 | \$0.00 | | 0 |
| 31414CXG8 | | COUNTRYWIDE BANK, FSB | 30 | \$3,930,051.04 | 37.24% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 51 | \$6,622,532.29 | 62.76% | 0 | \$0.00 | NA | 0 |
| Total | | | 81 | \$10,552,583.33 | 100% | 0 | \$0.00 | | 0 |
| 31414CXH6 | | COUNTRYWIDE BANK, FSB | 32 | \$2,014,915.00 | 47.68% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 32 | \$2,210,828.60 | 52.32% | 0 | \$0.00 | NA | 0 |
| Total | | | 64 | \$4,225,743.60 | 100% | 0 | \$0.00 | | 0 |
| 31414CXJ2 | | COUNTRYWIDE BANK, FSB | 26 | \$2,587,174.00 | 46.64% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 30 | \$2,959,911.93 | 53.36% | 0 | \$0.00 | NA | 0 |
| Total | | | 56 | \$5,547,085.93 | 100% | 0 | \$0.00 | | 0 |
| 31414CXX9 | | COUNTRYWIDE BANK, FSB | 56 | \$13,766,914.00 | 27.23% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 143 | \$36,786,598.64 | 72.77% | 0 | \$0.00 | NA | 0 |
| Total | | | 199 | \$50,553,512.64 | 100% | 0 | \$0.00 | | 0 |
| 31414CXL7 | | COUNTRYWIDE BANK, FSB | 9 | \$539,580.00 | 27.02% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 23 | \$1,457,105.83 | 72.98% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$1,996,685.83 | 100% | 0 | \$0.00 | | 0 |
| 31414CXM5 | | COUNTRYWIDE BANK, FSB | 10 | \$998,760.00 | 32.5% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 21 | \$2,074,012.27 | 67.5% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$3,072,772.27 | 100% | 0 | \$0.00 | | 0 |
| 31414CXN3 | | COUNTRYWIDE BANK, FSB | 10 | \$2,414,400.00 | 35.26% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 19 | \$4,432,501.34 | 64.74% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|-----------------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
| Total | | | 29 | \$6,846,901.34 | 100% | 0 | \$0.00 | | 0 |
| 31414CXP8 | COUNTRYWIDE BANK, FSB | | 5 | \$824,742.86 | 15.02% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 22 | \$4,664,775.94 | 84.98% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$5,489,518.80 | 100% | 0 | \$0.00 | | 0 |
| 31414CXQ6 | COUNTRYWIDE BANK, FSB | | 86 | \$14,388,168.15 | 46.46% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 87 | \$16,583,807.25 | 53.54% | 0 | \$0.00 | NA | 0 |
| Total | | | 173 | \$30,971,975.40 | 100% | 0 | \$0.00 | | 0 |
| 31414CXS2 | COUNTRYWIDE BANK, FSB | | 8 | \$2,381,875.00 | 16.96% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 42 | \$11,664,151.31 | 83.04% | 0 | \$0.00 | NA | 0 |
| Total | | | 50 | \$14,046,026.31 | 100% | 0 | \$0.00 | | 0 |
| 31414CXT0 | COUNTRYWIDE BANK, FSB | | 838 | \$201,428,485.50 | 42.04% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 1,047 | \$277,759,779.80 | 57.96% | 0 | \$0.00 | NA | 0 |
| Total | | | 1,885 | \$479,188,265.30 | 100% | 0 | \$0.00 | | 0 |
| 31414CXU7 | COUNTRYWIDE BANK, FSB | | 735 | \$184,654,684.64 | 36.92% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 1,151 | \$315,501,543.71 | 63.08% | 0 | \$0.00 | NA | 0 |
| Total | | | 1,886 | \$500,156,228.35 | 100% | 0 | \$0.00 | | 0 |
| 31414CXV5 | COUNTRYWIDE BANK, FSB | | 2 | \$274,000.00 | 15.42% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 4 | \$1,502,800.00 | 84.58% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,776,800.00 | 100% | 0 | \$0.00 | | 0 |
| 31414CXW3 | COUNTRYWIDE BANK, FSB | | 6 | \$1,638,000.00 | 65.16% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 4 | \$876,000.00 | 34.84% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$2,514,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31414CY28 | COUNTRYWIDE BANK, FSB | | 12 | \$2,110,000.00 | 23.63% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 33 | \$6,821,180.36 | 76.37% | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$8,931,180.36 | 100% | 0 | \$0.00 | | 0 |
| 31414CY36 | COUNTRYWIDE BANK, FSB | | 53 | \$10,484,256.00 | 48.97% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 54 | \$10,924,102.71 | 51.03% | 0 | \$0.00 | NA | 0 |
| Total | | | 107 | \$21,408,358.71 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31414CY69 | COUNTRYWIDE BANK, FSB | 40 | \$5,118,063.00 | 44.43% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 48 | \$6,400,927.75 | 55.57% | 0 | \$0.00 | NA | 0 |
| Total | | 88 | \$11,518,990.75 | 100% | 0 | \$0.00 | | 0 |
| 31414CY77 | COUNTRYWIDE BANK, FSB | 28 | \$2,700,256.00 | 45.36% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 33 | \$3,252,650.00 | 54.64% | 0 | \$0.00 | NA | 0 |
| Total | | 61 | \$5,952,906.00 | 100% | 0 | \$0.00 | | 0 |
| 31414CY85 | COUNTRYWIDE BANK, FSB | 18 | \$5,765,992.00 | 27.35% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 44 | \$15,314,103.96 | 72.65% | 0 | \$0.00 | NA | 0 |
| Total | | 62 | \$21,080,095.96 | 100% | 0 | \$0.00 | | 0 |
| 31414CY93 | COUNTRYWIDE BANK, FSB | 100 | \$16,369,680.36 | 28.14% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 198 | \$41,803,897.34 | 71.86% | 0 | \$0.00 | NA | 0 |
| Total | | 298 | \$58,173,577.70 | 100% | 0 | \$0.00 | | 0 |
| 31414CYA0 | COUNTRYWIDE BANK, FSB | 19 | \$4,891,228.00 | 43.96% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 23 | \$6,235,005.65 | 56.04% | 0 | \$0.00 | NA | 0 |
| Total | | 42 | \$11,126,233.65 | 100% | 0 | \$0.00 | | 0 |
| 31414CYB8 | COUNTRYWIDE BANK, FSB | 111 | \$24,987,411.50 | 30.65% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 235 | \$56,527,679.97 | 69.35% | 0 | \$0.00 | NA | 0 |
| Total | | 346 | \$81,515,091.47 | 100% | 0 | \$0.00 | | 0 |
| 31414CYC6 | COUNTRYWIDE BANK, FSB | 148 | \$33,920,742.00 | 36.6% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 258 | \$58,769,522.98 | 63.4% | 0 | \$0.00 | NA | 0 |
| Total | | 406 | \$92,690,264.98 | 100% | 0 | \$0.00 | | 0 |
| 31414CYD4 | COUNTRYWIDE BANK, FSB | 15 | \$2,538,980.00 | 19.44% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 52 | \$10,522,016.06 | 80.56% | 0 | \$0.00 | NA | 0 |
| Total | | 67 | \$13,060,996.06 | 100% | 0 | \$0.00 | | 0 |
| 31414CYE2 | COUNTRYWIDE BANK, FSB | 5 | \$370,000.00 | 29.98% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$864,000.00 | 70.02% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$1,234,000.00 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31414CYF9 | COUNTRYWIDE BANK, FSB | 38 | \$4,927,832.00 | 38.06% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 61 | \$8,019,667.78 | 61.94% | 0 | \$0.00 | NA | 0 |
| Total | | 99 | \$12,947,499.78 | 100% | 0 | \$0.00 | | 0 |
| 31414CYG7 | COUNTRYWIDE BANK, FSB | 17 | \$1,181,922.00 | 44.17% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 21 | \$1,493,889.74 | 55.83% | 0 | \$0.00 | NA | 0 |
| Total | | 38 | \$2,675,811.74 | 100% | 0 | \$0.00 | | 0 |
| 31414CYH5 | COUNTRYWIDE BANK, FSB | 26 | \$2,595,611.79 | 47.62% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 29 | \$2,855,055.27 | 52.38% | 0 | \$0.00 | NA | 0 |
| Total | | 55 | \$5,450,667.06 | 100% | 0 | \$0.00 | | 0 |
| 31414CYJ1 | COUNTRYWIDE BANK, FSB | 26 | \$3,365,402.00 | 41.86% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 36 | \$4,674,731.70 | 58.14% | 0 | \$0.00 | NA | 0 |
| Total | | 62 | \$8,040,133.70 | 100% | 0 | \$0.00 | | 0 |
| 31414CYK8 | COUNTRYWIDE BANK, FSB | 9 | \$859,631.00 | 40.55% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$1,260,520.00 | 59.45% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$2,120,151.00 | 100% | 0 | \$0.00 | | 0 |
| 31414CYL6 | COUNTRYWIDE BANK, FSB | 2 | \$374,500.00 | 12.43% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$2,638,250.00 | 87.57% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$3,012,750.00 | 100% | 0 | \$0.00 | | 0 |
| 31414CYM4 | COUNTRYWIDE BANK, FSB | 1 | \$316,000.00 | 12.55% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$2,200,990.00 | 87.45% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$2,516,990.00 | 100% | 0 | \$0.00 | | 0 |
| 31414CYQ5 | COUNTRYWIDE BANK, FSB | 28 | \$11,470,700.00 | 38.13% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 46 | \$18,611,825.00 | 61.87% | 0 | \$0.00 | NA | 0 |
| Total | | 74 | \$30,082,525.00 | 100% | 0 | \$0.00 | | 0 |
| 31414CYR3 | COUNTRYWIDE BANK, FSB | 62 | \$23,521,510.00 | 35.03% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 112 | \$43,629,974.21 | 64.97% | 0 | \$0.00 | NA | 0 |
| Total | | 174 | \$67,151,484.21 | 100% | 0 | \$0.00 | | 0 |
| 31414CYS1 | COUNTRYWIDE | 12 | \$2,013,298.00 | 44.18% | 0 | \$0.00 | NA | 0 |

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|--------------|--------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|-------------|--|
| | BANK, FSB | | | | | | | | | |
| | Unavailable | 15 | \$2,543,578.00 | 55.82% | 0 | \$0.00 | NA | 0 | | |
| Total | | 27 | \$4,556,876.00 | 100% | 0 | \$0.00 | | 0 | | |
| 31414CYW2 | Unavailable | 1 | \$68,400.00 | 100% | 0 | \$0.00 | NA | 0 | | |
| Total | | 1 | \$68,400.00 | 100% | 0 | \$0.00 | | 0 | | |
| 31414CYX0 | Unavailable | 2 | \$247,374.78 | 100% | 0 | \$0.00 | NA | 0 | | |
| Total | | 2 | \$247,374.78 | 100% | 0 | \$0.00 | | 0 | | |
| 31414CZ5 | COUNTRYWIDE BANK, FSB | 8 | \$1,634,554.00 | 27.22% | 0 | \$0.00 | NA | 0 | | |
| | Unavailable | 22 | \$4,371,474.67 | 72.78% | 0 | \$0.00 | NA | 0 | | |
| Total | | 30 | \$6,006,028.67 | 100% | 0 | \$0.00 | | 0 | | |
| 31414CZ27 | COUNTRYWIDE BANK, FSB | 26 | \$7,233,259.00 | 29.96% | 0 | \$0.00 | NA | 0 | | |
| | Unavailable | 64 | \$16,913,105.05 | 70.04% | 0 | \$0.00 | NA | 0 | | |
| Total | | 90 | \$24,146,364.05 | 100% | 0 | \$0.00 | | 0 | | |
| 31414CZ35 | COUNTRYWIDE BANK, FSB | 56 | \$7,462,608.00 | 58.33% | 0 | \$0.00 | NA | 0 | | |
| | Unavailable | 40 | \$5,331,685.00 | 41.67% | 0 | \$0.00 | NA | 0 | | |
| Total | | 96 | \$12,794,293.00 | 100% | 0 | \$0.00 | | 0 | | |
| 31414CZ43 | COUNTRYWIDE BANK, FSB | 49 | \$4,751,797.00 | 60.88% | 0 | \$0.00 | NA | 0 | | |
| | Unavailable | 31 | \$3,053,817.00 | 39.12% | 0 | \$0.00 | NA | 0 | | |
| Total | | 80 | \$7,805,614.00 | 100% | 0 | \$0.00 | | 0 | | |
| 31414CZ50 | COUNTRYWIDE BANK, FSB | 64 | \$16,320,912.00 | 39.03% | 1 | \$291,878.37 | NA | 1 | \$29 | |
| | Unavailable | 106 | \$25,498,376.96 | 60.97% | 0 | \$0.00 | NA | 0 | | |
| Total | | 170 | \$41,819,288.96 | 100% | 1 | \$291,878.37 | | 1 | \$29 | |
| 31414CZ68 | COUNTRYWIDE BANK, FSB | 155 | \$27,506,401.92 | 46.51% | 0 | \$0.00 | NA | 0 | | |
| | Unavailable | 147 | \$31,635,934.43 | 53.49% | 0 | \$0.00 | NA | 0 | | |
| Total | | 302 | \$59,142,336.35 | 100% | 0 | \$0.00 | | 0 | | |
| 31414CZ76 | COUNTRYWIDE BANK, FSB | 50 | \$11,624,961.00 | 56.91% | 0 | \$0.00 | NA | 0 | | |
| | Unavailable | 38 | \$8,802,400.24 | 43.09% | 0 | \$0.00 | NA | 0 | | |
| Total | | 88 | \$20,427,361.24 | 100% | 0 | \$0.00 | | 0 | | |
| 31414CZ84 | | 200 | \$50,623,984.77 | 34.74% | 0 | \$0.00 | NA | 0 | | |

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|--------------|--|-----------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| | | COUNTRYWIDE BANK, FSB | | | | | | | |
| | | Unavailable | 358 | \$95,080,075.09 | 65.26% | 0 | \$0.00 | NA | 0 |
| Total | | | 558 | \$145,704,059.86 | 100% | 0 | \$0.00 | | 0 |
| 31414CZA9 | | COUNTRYWIDE BANK, FSB | 94 | \$21,821,280.00 | 27.22% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 223 | \$58,334,850.18 | 72.78% | 0 | \$0.00 | NA | 0 |
| Total | | | 317 | \$80,156,130.18 | 100% | 0 | \$0.00 | | 0 |
| 31414CZB7 | | COUNTRYWIDE BANK, FSB | 166 | \$44,165,939.71 | 32.86% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 335 | \$90,234,639.39 | 67.14% | 0 | \$0.00 | NA | 0 |
| Total | | | 501 | \$134,400,579.10 | 100% | 0 | \$0.00 | | 0 |
| 31414CZD3 | | COUNTRYWIDE BANK, FSB | 69 | \$19,663,106.00 | 78.48% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 19 | \$5,390,250.00 | 21.52% | 0 | \$0.00 | NA | 0 |
| Total | | | 88 | \$25,053,356.00 | 100% | 0 | \$0.00 | | 0 |
| 31414CZE1 | | COUNTRYWIDE BANK, FSB | 40 | \$13,245,037.78 | 29.37% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 90 | \$31,847,785.80 | 70.63% | 0 | \$0.00 | NA | 0 |
| Total | | | 130 | \$45,092,823.58 | 100% | 0 | \$0.00 | | 0 |
| 31414CZF8 | | COUNTRYWIDE BANK, FSB | 90 | \$30,408,710.41 | 40.53% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 132 | \$44,613,619.42 | 59.47% | 0 | \$0.00 | NA | 0 |
| Total | | | 222 | \$75,022,329.83 | 100% | 0 | \$0.00 | | 0 |
| 31414CZG6 | | COUNTRYWIDE BANK, FSB | 65 | \$17,823,872.05 | 55.7% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 50 | \$14,173,966.00 | 44.3% | 0 | \$0.00 | NA | 0 |
| Total | | | 115 | \$31,997,838.05 | 100% | 0 | \$0.00 | | 0 |
| 31414CZH4 | | COUNTRYWIDE BANK, FSB | 60 | \$14,174,697.00 | 64.72% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 27 | \$7,725,497.26 | 35.28% | 0 | \$0.00 | NA | 0 |
| Total | | | 87 | \$21,900,194.26 | 100% | 0 | \$0.00 | | 0 |
| 31414CZJ0 | | COUNTRYWIDE BANK, FSB | 30 | \$2,039,323.00 | 57.26% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 21 | \$1,522,141.54 | 42.74% | 0 | \$0.00 | NA | 0 |
| Total | | | 51 | \$3,561,464.54 | 100% | 0 | \$0.00 | | 0 |
| 31414CZL5 | | Unavailable | 12 | \$2,937,984.99 | 100% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 12 | \$2,937,984.99 | 100% | 0 | \$0.00 | | 0 |
| 31414CZM3 | COUNTRYWIDE BANK, FSB | | 1 | \$240,000.00 | 54.67% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 1 | \$199,000.00 | 45.33% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$439,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31414CZP6 | COUNTRYWIDE BANK, FSB | | 20 | \$1,838,993.44 | 59.16% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 16 | \$1,269,362.93 | 40.84% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$3,108,356.37 | 100% | 0 | \$0.00 | | 0 |
| 31414CZR2 | COUNTRYWIDE BANK, FSB | | 36 | \$5,091,851.00 | 59.41% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 22 | \$3,478,422.88 | 40.59% | 0 | \$0.00 | NA | 0 |
| Total | | | 58 | \$8,570,273.88 | 100% | 0 | \$0.00 | | 0 |
| 31414CZS0 | COUNTRYWIDE BANK, FSB | | 28 | \$8,476,182.00 | 59.06% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 18 | \$5,875,892.24 | 40.94% | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$14,352,074.24 | 100% | 0 | \$0.00 | | 0 |
| 31414CZV3 | COUNTRYWIDE BANK, FSB | | 203 | \$23,927,082.20 | 61.85% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 106 | \$14,759,182.62 | 38.15% | 0 | \$0.00 | NA | 0 |
| Total | | | 309 | \$38,686,264.82 | 100% | 0 | \$0.00 | | 0 |
| 31414CZY7 | COUNTRYWIDE BANK, FSB | | 9 | \$1,890,915.00 | 20.14% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 34 | \$7,499,892.07 | 79.86% | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$9,390,807.07 | 100% | 0 | \$0.00 | | 0 |
| 31414GWR6 | PHH MORTGAGE CORPORATION | | 4 | \$587,062.01 | 35.28% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 6 | \$1,076,822.79 | 64.72% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,663,884.80 | 100% | 0 | \$0.00 | | 0 |
| 31414GWS4 | Unavailable | | 14 | \$2,864,229.45 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$2,864,229.45 | 100% | 0 | \$0.00 | | 0 |
| 31414GWT2 | PHH MORTGAGE CORPORATION | | 1 | \$186,553.16 | 18.01% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 3 | \$849,270.08 | 81.99% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$1,035,823.24 | 100% | 0 | \$0.00 | | 0 |
| 31414GWU9 | | | 10 | \$2,291,956.06 | 15.79% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|---------------------|
| | | PHH MORTGAGE CORPORATION | | | | | | | | |
| | | Unavailable | 55 | \$12,224,059.23 | 84.21% | 0 | \$0.00 | NA | 0 | |
| Total | | | 65 | \$14,516,015.29 | 100% | 0 | \$0.00 | | 0 | |
| 31414HM20 | | RBS CITIZENS, NA | 19 | \$2,333,986.56 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 19 | \$2,333,986.56 | 100% | 0 | \$0.00 | | 0 | |
| 31414HM79 | | RBS CITIZENS, NA | 6 | \$1,342,000.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 6 | \$1,342,000.00 | 100% | 0 | \$0.00 | | 0 | |
| 31414HM87 | | RBS CITIZENS, NA | 61 | \$10,791,945.71 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 61 | \$10,791,945.71 | 100% | 0 | \$0.00 | | 0 | |
| 31414HM95 | | RBS CITIZENS, NA | 103 | \$17,044,842.69 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 103 | \$17,044,842.69 | 100% | 0 | \$0.00 | | 0 | |
| 31414HMZ7 | | RBS CITIZENS, NA | 66 | \$15,833,861.63 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 66 | \$15,833,861.63 | 100% | 0 | \$0.00 | | 0 | |
| 31414JT86 | | UNIVERSAL MORTGAGE CORPORATION | 8 | \$983,744.00 | 62.42% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 8 | \$592,253.45 | 37.58% | 0 | \$0.00 | NA | 0 | |
| Total | | | 16 | \$1,575,997.45 | 100% | 0 | \$0.00 | | 0 | |
| 31414KL40 | | SUNTRUST MORTGAGE INC. | 13 | \$3,284,450.00 | 40.4% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 18 | \$4,845,660.00 | 59.6% | 0 | \$0.00 | NA | 0 | |
| Total | | | 31 | \$8,130,110.00 | 100% | 0 | \$0.00 | | 0 | |
| 31414KL57 | | SUNTRUST MORTGAGE INC. | 17 | \$4,807,040.00 | 18.86% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 63 | \$20,681,350.00 | 81.14% | 0 | \$0.00 | NA | 0 | |
| Total | | | 80 | \$25,488,390.00 | 100% | 0 | \$0.00 | | 0 | |
| 31414KL65 | | SUNTRUST MORTGAGE INC. | 27 | \$7,672,246.00 | 16.74% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 117 | \$38,168,513.00 | 83.26% | 1 | \$281,515.79 | NA | 1 | \$281,515.79 |
| Total | | | 144 | \$45,840,759.00 | 100% | 1 | \$281,515.79 | | 1 | \$281,515.79 |
| 31414KL73 | | SUNTRUST MORTGAGE INC. | 21 | \$6,454,550.00 | 25.58% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 60 | \$18,781,717.00 | 74.42% | 1 | \$417,000.00 | NA | 1 | \$417,000.00 |
| Total | | | 81 | \$25,236,267.00 | 100% | 1 | \$417,000.00 | | 1 | \$417,000.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------------|----|----------|-------------|
| 31414KQR4 | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 7 | \$1,685,511.02 | 21.83% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 23 | \$6,035,793.03 | 78.17% | 0 | \$0.00 | NA | 0 | |
| Total | | 30 | \$7,721,304.05 | 100% | 0 | \$0.00 | | 0 | |
| 31414KQS2 | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 11 | \$1,815,236.75 | 19.64% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 31 | \$7,429,281.42 | 80.36% | 1 | \$344,626.27 | NA | 1 | \$34 |
| Total | | 42 | \$9,244,518.17 | 100% | 1 | \$344,626.27 | | 1 | \$34 |
| 31414KQU7 | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 3 | \$527,559.32 | 11.82% | 1 | \$145,865.43 | NA | 1 | \$14 |
| | Unavailable | 25 | \$3,934,681.30 | 88.18% | 0 | \$0.00 | NA | 0 | |
| Total | | 28 | \$4,462,240.62 | 100% | 1 | \$145,865.43 | | 1 | \$14 |
| 31414KQV5 | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 8 | \$1,702,058.00 | 68.43% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 2 | \$785,200.00 | 31.57% | 0 | \$0.00 | NA | 0 | |
| Total | | 10 | \$2,487,258.00 | 100% | 0 | \$0.00 | | 0 | |
| 31414KQW3 | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 7 | \$1,164,720.00 | 16.99% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 33 | \$5,692,358.98 | 83.01% | 0 | \$0.00 | NA | 0 | |
| Total | | 40 | \$6,857,078.98 | 100% | 0 | \$0.00 | | 0 | |
| 31414KSN1 | LEADER FINANCIAL SERVICES A DIVISION OF AMERICAN NATIONAL BANK | 4 | \$632,143.53 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 4 | \$632,143.53 | 100% | 0 | \$0.00 | | 0 | |
| 31414L4W5 | LEHMAN BROTHERS BANK, FSB | 8 | \$1,056,930.69 | 78.58% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 4 | \$288,149.42 | 21.42% | 0 | \$0.00 | NA | 0 | |
| Total | | 12 | \$1,345,080.11 | 100% | 0 | \$0.00 | | 0 | |
| 31414L4X3 | LEHMAN BROTHERS BANK, FSB | 3 | \$192,422.72 | 9.05% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 14 | \$1,932,854.66 | 90.95% | 0 | \$0.00 | NA | 0 | |
| Total | | 17 | \$2,125,277.38 | 100% | 0 | \$0.00 | | 0 | |

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|--------------|---------------------------|--------------|-------------------------|-------------|----------|-----------------------|----|----------|-----------------------|
| 31414L4Y1 | LEHMAN BROTHERS BANK, FSB | 59 | \$14,038,228.04 | 55.13% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 51 | \$11,426,743.60 | 44.87% | 0 | \$0.00 | NA | 0 | |
| Total | | 110 | \$25,464,971.64 | 100% | 0 | \$0.00 | | 0 | |
| 31414L4Z8 | LEHMAN BROTHERS BANK, FSB | 64 | \$10,599,051.48 | 28.46% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 137 | \$26,637,780.43 | 71.54% | 1 | \$66,453.12 | NA | 0 | |
| Total | | 201 | \$37,236,831.91 | 100% | 1 | \$66,453.12 | | 0 | |
| 31414L5A2 | LEHMAN BROTHERS BANK, FSB | 13 | \$3,625,056.07 | 11.09% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 136 | \$29,073,138.76 | 88.91% | 4 | \$898,537.67 | NA | 0 | |
| Total | | 149 | \$32,698,194.83 | 100% | 4 | \$898,537.67 | | 0 | |
| 31414L5B0 | LEHMAN BROTHERS BANK, FSB | 2 | \$590,300.18 | 5.57% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 37 | \$10,004,836.98 | 94.43% | 0 | \$0.00 | NA | 0 | |
| Total | | 39 | \$10,595,137.16 | 100% | 0 | \$0.00 | | 0 | |
| 31414L5C8 | Unavailable | 26 | \$7,064,542.53 | 100% | 2 | \$400,922.22 | NA | 0 | |
| Total | | 26 | \$7,064,542.53 | 100% | 2 | \$400,922.22 | | 0 | |
| 31414L5D6 | Unavailable | 10 | \$2,814,500.87 | 100% | 2 | \$519,971.79 | NA | 0 | |
| Total | | 10 | \$2,814,500.87 | 100% | 2 | \$519,971.79 | | 0 | |
| 31414LB23 | Unavailable | 17 | \$2,980,349.77 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 17 | \$2,980,349.77 | 100% | 0 | \$0.00 | | 0 | |
| 31414LB31 | Unavailable | 17 | \$4,528,299.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 17 | \$4,528,299.00 | 100% | 0 | \$0.00 | | 0 | |
| 31414LB49 | Unavailable | 71 | \$18,229,706.14 | 100% | 1 | \$132,000.00 | NA | 1 | \$132,000.00 |
| Total | | 71 | \$18,229,706.14 | 100% | 1 | \$132,000.00 | | 1 | \$132,000.00 |
| 31414LB56 | Unavailable | 29 | \$7,042,580.20 | 100% | 2 | \$805,336.10 | NA | 1 | \$322,168.05 |
| Total | | 29 | \$7,042,580.20 | 100% | 2 | \$805,336.10 | | 1 | \$322,168.05 |
| 31414LB72 | Unavailable | 161 | \$41,309,833.36 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 161 | \$41,309,833.36 | 100% | 0 | \$0.00 | | 0 | |
| 31414LB80 | Unavailable | 1,825 | \$448,339,560.06 | 100% | 3 | \$934,330.58 | NA | 3 | \$934,330.58 |
| Total | | 1,825 | \$448,339,560.06 | 100% | 3 | \$934,330.58 | | 3 | \$934,330.58 |
| 31414LB98 | Unavailable | 1,789 | \$415,262,860.28 | 100% | 8 | \$1,925,886.27 | NA | 5 | \$1,231,311.64 |
| Total | | 1,789 | \$415,262,860.28 | 100% | 8 | \$1,925,886.27 | | 5 | \$1,231,311.64 |

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| 31414LBX5 | Unavailable | 92 | \$19,866,504.07 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 92 | \$19,866,504.07 | 100% | 0 | \$0.00 | | 0 | |
| 31414LBY3 | Unavailable | 879 | \$184,702,514.17 | 100% | 1 | \$124,302.73 | NA | 1 | \$12 |
| Total | | 879 | \$184,702,514.17 | 100% | 1 | \$124,302.73 | | 1 | \$12 |
| 31414LBZ0 | Unavailable | 51 | \$7,138,761.22 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 51 | \$7,138,761.22 | 100% | 0 | \$0.00 | | 0 | |
| 31414LC22 | Unavailable | 7 | \$1,112,780.31 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 7 | \$1,112,780.31 | 100% | 0 | \$0.00 | | 0 | |
| 31414LCA4 | Unavailable | 113 | \$30,797,326.86 | 100% | 4 | \$1,193,286.09 | NA | 3 | \$77 |
| Total | | 113 | \$30,797,326.86 | 100% | 4 | \$1,193,286.09 | | 3 | \$77 |
| 31414LCC0 | Unavailable | 29 | \$8,406,649.29 | 100% | 1 | \$157,147.35 | NA | 0 | |
| Total | | 29 | \$8,406,649.29 | 100% | 1 | \$157,147.35 | | 0 | |
| 31414LCD8 | Unavailable | 20 | \$5,346,732.03 | 100% | 1 | \$230,651.42 | NA | 1 | \$23 |
| Total | | 20 | \$5,346,732.03 | 100% | 1 | \$230,651.42 | | 1 | \$23 |
| 31414LCF3 | Unavailable | 13 | \$3,078,142.09 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 13 | \$3,078,142.09 | 100% | 0 | \$0.00 | | 0 | |
| 31414LCG1 | Unavailable | 6 | \$1,585,664.76 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 6 | \$1,585,664.76 | 100% | 0 | \$0.00 | | 0 | |
| 31414LCH9 | Unavailable | 216 | \$41,969,957.72 | 100% | 4 | \$745,213.32 | NA | 0 | |
| Total | | 216 | \$41,969,957.72 | 100% | 4 | \$745,213.32 | | 0 | |
| 31414LCJ5 | AMTRUST BANK | 1 | \$286,459.14 | 1.23% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 118 | \$22,948,027.88 | 98.77% | 5 | \$1,153,428.65 | NA | 2 | \$50 |
| Total | | 119 | \$23,234,487.02 | 100% | 5 | \$1,153,428.65 | | 2 | \$50 |
| 31414LCK2 | AMTRUST BANK | 1 | \$169,400.00 | 1.65% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 51 | \$10,109,141.30 | 98.35% | 5 | \$864,342.21 | NA | 1 | \$15 |
| Total | | 52 | \$10,278,541.30 | 100% | 5 | \$864,342.21 | | 1 | \$15 |
| 31414LCL0 | Unavailable | 56 | \$3,952,842.09 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 56 | \$3,952,842.09 | 100% | 0 | \$0.00 | | 0 | |
| 31414LCM8 | Unavailable | 126 | \$8,652,908.23 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 126 | \$8,652,908.23 | 100% | 0 | \$0.00 | | 0 | |

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|--------------|------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|-------------|
| 31414LCN6 | AMTRUST BANK | 1 | \$71,241.46 | 1.03% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 104 | \$6,817,021.64 | 98.97% | 0 | \$0.00 | NA | 0 | |
| Total | | 105 | \$6,888,263.10 | 100% | 0 | \$0.00 | | 0 | |
| 31414LCP1 | Unavailable | 78 | \$4,889,211.84 | 100% | 2 | \$124,823.79 | NA | 2 | \$12 |
| Total | | 78 | \$4,889,211.84 | 100% | 2 | \$124,823.79 | | 2 | \$12 |
| 31414LCQ9 | Unavailable | 52 | \$3,066,336.80 | 100% | 1 | \$29,522.84 | NA | 1 | \$2 |
| Total | | 52 | \$3,066,336.80 | 100% | 1 | \$29,522.84 | | 1 | \$2 |
| 31414LCR7 | Unavailable | 205 | \$20,347,125.59 | 100% | 1 | \$114,275.68 | NA | 0 | |
| Total | | 205 | \$20,347,125.59 | 100% | 1 | \$114,275.68 | | 0 | |
| 31414LCS5 | Unavailable | 69 | \$6,776,158.51 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 69 | \$6,776,158.51 | 100% | 0 | \$0.00 | | 0 | |
| 31414LCT3 | Unavailable | 53 | \$5,200,425.60 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 53 | \$5,200,425.60 | 100% | 0 | \$0.00 | | 0 | |
| 31414LCU0 | Unavailable | 14 | \$1,429,414.88 | 100% | 2 | \$200,511.96 | NA | 0 | |
| Total | | 14 | \$1,429,414.88 | 100% | 2 | \$200,511.96 | | 0 | |
| 31414LCV8 | Unavailable | 74 | \$9,674,261.53 | 100% | 3 | \$397,695.55 | NA | 1 | \$13 |
| Total | | 74 | \$9,674,261.53 | 100% | 3 | \$397,695.55 | | 1 | \$13 |
| 31414LCW6 | Unavailable | 42 | \$5,470,506.36 | 100% | 2 | \$248,885.52 | NA | 0 | |
| Total | | 42 | \$5,470,506.36 | 100% | 2 | \$248,885.52 | | 0 | |
| 31414LCX4 | Unavailable | 24 | \$3,002,978.48 | 100% | 1 | \$115,236.82 | NA | 1 | \$11 |
| Total | | 24 | \$3,002,978.48 | 100% | 1 | \$115,236.82 | | 1 | \$11 |
| 31414LCY2 | Unavailable | 35 | \$5,618,614.86 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 35 | \$5,618,614.86 | 100% | 0 | \$0.00 | | 0 | |
| 31414LCZ9 | Unavailable | 10 | \$1,620,808.00 | 100% | 1 | \$163,140.27 | NA | 0 | |
| Total | | 10 | \$1,620,808.00 | 100% | 1 | \$163,140.27 | | 0 | |
| 31414LF29 | SUNTRUST MORTGAGE INC. | 11 | \$3,224,100.00 | 21.24% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 33 | \$11,955,173.00 | 78.76% | 0 | \$0.00 | NA | 0 | |
| Total | | 44 | \$15,179,273.00 | 100% | 0 | \$0.00 | | 0 | |
| 31414LF37 | SUNTRUST MORTGAGE INC. | 9 | \$2,785,625.00 | 26.85% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 26 | \$7,587,535.20 | 73.15% | 0 | \$0.00 | NA | 0 | |
| Total | | 35 | \$10,373,160.20 | 100% | 0 | \$0.00 | | 0 | |

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|--------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31414LF45 | SUNTRUST MORTGAGE INC. | 3 | \$752,750.00 | 10.77% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 18 | \$6,238,000.00 | 89.23% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$6,990,750.00 | 100% | 0 | \$0.00 | | 0 |
| 31414LFY9 | SUNTRUST MORTGAGE INC. | 6 | \$2,016,000.00 | 20.08% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 22 | \$8,021,850.00 | 79.92% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$10,037,850.00 | 100% | 0 | \$0.00 | | 0 |
| 31414LFZ6 | SUNTRUST MORTGAGE INC. | 14 | \$3,926,827.00 | 19.41% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 51 | \$16,306,825.00 | 80.59% | 0 | \$0.00 | NA | 0 |
| Total | | 65 | \$20,233,652.00 | 100% | 0 | \$0.00 | | 0 |
| 31414LJB5 | GUILD MORTGAGE COMPANY | 9 | \$1,898,780.00 | 100% | 1 | \$271,747.37 | NA | 0 |
| Total | | 9 | \$1,898,780.00 | 100% | 1 | \$271,747.37 | | 0 |
| 31414LJC3 | GUILD MORTGAGE COMPANY | 9 | \$2,719,789.31 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$2,719,789.31 | 100% | 0 | \$0.00 | | 0 |
| 31414LJD1 | GUILD MORTGAGE COMPANY | 4 | \$1,250,880.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$1,250,880.00 | 100% | 0 | \$0.00 | | 0 |
| 31414LN61 | Unavailable | 13 | \$3,006,929.66 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$3,006,929.66 | 100% | 0 | \$0.00 | | 0 |
| 31414LN79 | Unavailable | 21 | \$4,288,530.16 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$4,288,530.16 | 100% | 0 | \$0.00 | | 0 |
| 31414LN87 | Unavailable | 14 | \$2,872,352.04 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$2,872,352.04 | 100% | 0 | \$0.00 | | 0 |
| 31414MBH8 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 153 | \$25,381,202.19 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 153 | \$25,381,202.19 | 100% | 0 | \$0.00 | | 0 |
| 31414MBJ4 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 28 | \$3,230,351.27 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$3,230,351.27 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31414MBK1 | USAA FEDERAL SAVINGS BANK | 136 | \$30,653,066.67 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 136 | \$30,653,066.67 | 100% | 0 | \$0.00 | | 0 |
| 31414MBL9 | USAA FEDERAL SAVINGS BANK | 247 | \$49,948,411.20 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 247 | \$49,948,411.20 | 100% | 0 | \$0.00 | | 0 |
| 31414MBM7 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 1 | \$337,567.87 | 1.31% | 0 | \$0.00 | NA | 0 |
| | USAA FEDERAL SAVINGS BANK | 142 | \$25,446,761.17 | 98.69% | 0 | \$0.00 | NA | 0 |
| Total | | 143 | \$25,784,329.04 | 100% | 0 | \$0.00 | | 0 |
| 31414MBN5 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 3 | \$479,081.31 | 14.21% | 0 | \$0.00 | NA | 0 |
| | USAA FEDERAL SAVINGS BANK | 21 | \$2,891,690.67 | 85.79% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$3,370,771.98 | 100% | 0 | \$0.00 | | 0 |
| 31414MBP0 | USAA FEDERAL SAVINGS BANK | 220 | \$42,984,433.08 | 100% | 2 | \$409,373.64 | NA | 0 |
| Total | | 220 | \$42,984,433.08 | 100% | 2 | \$409,373.64 | | 0 |
| 31414MBQ8 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 1 | \$203,583.11 | 1.4% | 0 | \$0.00 | NA | 0 |
| | USAA FEDERAL SAVINGS BANK | 77 | \$14,299,828.86 | 98.6% | 0 | \$0.00 | NA | 0 |
| Total | | 78 | \$14,503,411.97 | 100% | 0 | \$0.00 | | 0 |
| 31414MBR6 | USAA FEDERAL SAVINGS BANK | 89 | \$20,874,126.67 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 89 | \$20,874,126.67 | 100% | 0 | \$0.00 | | 0 |
| 31414MBS4 | USAA FEDERAL SAVINGS BANK | 87 | \$20,765,930.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 87 | \$20,765,930.00 | 100% | 0 | \$0.00 | | 0 |
| 31414MBT2 | USAA FEDERAL SAVINGS BANK | 84 | \$18,113,174.03 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 84 | \$18,113,174.03 | 100% | 0 | \$0.00 | | 0 |
| 31414MBU9 | | 23 | \$3,246,280.31 | 100% | 0 | \$0.00 | NA | 0 |

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| | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | | | | | | | |
| Total | | | 23 | \$3,246,280.31 | 100% | 0 | \$0.00 | | 0 |
| 31414MBV7 | | USAA FEDERAL SAVINGS BANK | 158 | \$35,416,772.48 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 158 | \$35,416,772.48 | 100% | 0 | \$0.00 | | 0 |
| 31414MBW5 | | USAA FEDERAL SAVINGS BANK | 125 | \$25,792,602.20 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 125 | \$25,792,602.20 | 100% | 0 | \$0.00 | | 0 |
| 31414MBX3 | | USAA FEDERAL SAVINGS BANK | 42 | \$6,295,878.14 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$6,295,878.14 | 100% | 0 | \$0.00 | | 0 |
| 31414ME36 | | WASHINGTON MUTUAL BANK | 14 | \$2,335,227.83 | 14.74% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 54 | \$13,509,837.18 | 85.26% | 0 | \$0.00 | NA | 0 |
| Total | | | 68 | \$15,845,065.01 | 100% | 0 | \$0.00 | | 0 |
| 31414ME44 | | WASHINGTON MUTUAL BANK | 4 | \$702,705.73 | 5.68% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 56 | \$11,666,181.60 | 94.32% | 0 | \$0.00 | NA | 0 |
| Total | | | 60 | \$12,368,887.33 | 100% | 0 | \$0.00 | | 0 |
| 31414ME69 | | Unavailable | 22 | \$3,109,577.46 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$3,109,577.46 | 100% | 0 | \$0.00 | | 0 |
| 31414ME77 | | WASHINGTON MUTUAL BANK | 4 | \$713,331.50 | 17.26% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$3,420,372.60 | 82.74% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$4,133,704.10 | 100% | 0 | \$0.00 | | 0 |
| 31414ME85 | | WASHINGTON MUTUAL BANK | 10 | \$1,967,078.00 | 16.97% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 46 | \$9,627,014.77 | 83.03% | 0 | \$0.00 | NA | 0 |
| Total | | | 56 | \$11,594,092.77 | 100% | 0 | \$0.00 | | 0 |
| 31414ME93 | | WASHINGTON MUTUAL BANK | 1 | \$93,100.00 | 2.06% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 19 | \$4,426,540.81 | 97.94% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$4,519,640.81 | 100% | 0 | \$0.00 | | 0 |
| 31414MEC6 | | RBC CENTURA BANK | 39 | \$7,286,484.63 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|------------------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 39 | \$7,286,484.63 | 100% | 0 | \$0.00 | | 0 |
| 31414MED4 | RBC CENTURA BANK | | 60 | \$12,577,546.32 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 60 | \$12,577,546.32 | 100% | 0 | \$0.00 | | 0 |
| 31414MEE2 | RBC CENTURA BANK | | 4 | \$1,246,100.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$1,246,100.00 | 100% | 0 | \$0.00 | | 0 |
| 31414MFB7 | Unavailable | | 24 | \$4,566,904.85 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$4,566,904.85 | 100% | 0 | \$0.00 | | 0 |
| 31414MFC5 | WASHINGTON MUTUAL BANK | | 1 | \$179,000.00 | 7.92% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 10 | \$2,079,814.07 | 92.08% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$2,258,814.07 | 100% | 0 | \$0.00 | | 0 |
| 31414MFD3 | WASHINGTON MUTUAL BANK | | 4 | \$525,009.77 | 7.78% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 39 | \$6,222,369.31 | 92.22% | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$6,747,379.08 | 100% | 0 | \$0.00 | | 0 |
| 31414MFF8 | WASHINGTON MUTUAL BANK | | 3 | \$407,800.00 | 7.9% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 27 | \$4,753,680.00 | 92.1% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$5,161,480.00 | 100% | 0 | \$0.00 | | 0 |
| 31414MFG6 | Unavailable | | 8 | \$1,175,040.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,175,040.00 | 100% | 0 | \$0.00 | | 0 |
| 31414MFJ0 | WASHINGTON MUTUAL BANK | | 1 | \$237,600.00 | 16.31% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 3 | \$1,219,556.58 | 83.69% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$1,457,156.58 | 100% | 0 | \$0.00 | | 0 |
| 31414MFK7 | WASHINGTON MUTUAL BANK | | 2 | \$467,597.23 | 31.53% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 4 | \$1,015,444.95 | 68.47% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,483,042.18 | 100% | 0 | \$0.00 | | 0 |
| 31414MFL5 | WASHINGTON MUTUAL BANK | | 12 | \$1,885,487.15 | 86.93% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 1 | \$283,500.00 | 13.07% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$2,168,987.15 | 100% | 0 | \$0.00 | | 0 |
| 31414MFM3 | WASHINGTON MUTUAL BANK | | 6 | \$1,838,000.00 | 38.14% | 0 | \$0.00 | NA | 0 |

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| | | | | | | | | | |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| | | Unavailable | 7 | \$2,981,000.00 | 61.86% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$4,819,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31414MFN1 | | WASHINGTON MUTUAL BANK | 7 | \$3,131,400.00 | 36.42% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$5,465,750.00 | 63.58% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$8,597,150.00 | 100% | 0 | \$0.00 | | 0 |
| 31414MFP6 | | Unavailable | 8 | \$2,869,700.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$2,869,700.00 | 100% | 0 | \$0.00 | | 0 |
| 31414MJE7 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 15 | \$3,297,890.00 | 5.04% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 242 | \$62,080,440.60 | 94.96% | 0 | \$0.00 | NA | 0 |
| Total | | | 257 | \$65,378,330.60 | 100% | 0 | \$0.00 | | 0 |
| 31414MJF4 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 19 | \$4,940,530.00 | 8.05% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 215 | \$56,445,942.63 | 91.95% | 0 | \$0.00 | NA | 0 |
| Total | | | 234 | \$61,386,472.63 | 100% | 0 | \$0.00 | | 0 |
| 31414MJG2 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$690,500.00 | 13.58% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$4,394,099.99 | 86.42% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$5,084,599.99 | 100% | 0 | \$0.00 | | 0 |
| 31414MJH0 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 6 | \$1,334,550.00 | 5.89% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 82 | \$21,318,217.47 | 94.11% | 1 | \$300,000.00 | NA | 1 |
| Total | | | 88 | \$22,652,767.47 | 100% | 1 | \$300,000.00 | | 1 |
| 31414MJJ6 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$509,720.00 | 2.55% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 72 | \$19,497,206.78 | 97.45% | 0 | \$0.00 | NA | 0 |
| Total | | | 74 | \$20,006,926.78 | 100% | 0 | \$0.00 | | 0 |
| 31414MJL1 | | Unavailable | 29 | \$6,809,060.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$6,809,060.00 | 100% | 0 | \$0.00 | | 0 |
| 31414MJN7 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 6 | \$1,542,182.13 | 7.54% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 72 | \$18,924,550.99 | 92.46% | 0 | \$0.00 | NA | 0 |
| Total | | | 78 | \$20,466,733.12 | 100% | 0 | \$0.00 | | 0 |
| 31414MJP2 | | Unavailable | 27 | \$7,781,693.78 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$7,781,693.78 | 100% | 0 | \$0.00 | | 0 |
| 31414MJQ0 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$152,000.00 | 1.15% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 43 | \$13,041,400.00 | 98.85% | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$13,193,400.00 | 100% | 0 | \$0.00 | | 0 |
| 31414MJR8 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$556,492.00 | 2.33% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 77 | \$23,373,325.50 | 97.67% | 0 | \$0.00 | NA | 0 |
| Total | | | 79 | \$23,929,817.50 | 100% | 0 | \$0.00 | | 0 |
| 31414MJS6 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$966,333.72 | 11.79% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 29 | \$7,228,025.89 | 88.21% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$8,194,359.61 | 100% | 0 | \$0.00 | | 0 |
| 31414MJU1 | | Unavailable | 4 | \$1,346,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$1,346,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31414N6S8 | | Unavailable | 52 | \$14,071,009.32 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 52 | \$14,071,009.32 | 100% | 0 | \$0.00 | | 0 |
| 31414P5N5 | | SUNTRUST MORTGAGE INC. | 2 | \$458,899.29 | 18.25% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$2,055,612.67 | 81.75% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$2,514,511.96 | 100% | 0 | \$0.00 | | 0 |
| 31414P5Q8 | | SUNTRUST MORTGAGE INC. | 19 | \$1,098,931.77 | 26.32% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 50 | \$3,075,616.77 | 73.68% | 0 | \$0.00 | NA | 0 |
| Total | | | 69 | \$4,174,548.54 | 100% | 0 | \$0.00 | | 0 |
| 31414P5R6 | | SUNTRUST MORTGAGE INC. | 18 | \$1,800,360.99 | 37.75% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 30 | \$2,969,000.60 | 62.25% | 0 | \$0.00 | NA | 0 |
| Total | | | 48 | \$4,769,361.59 | 100% | 0 | \$0.00 | | 0 |
| 31414P5S4 | | SUNTRUST | 10 | \$1,173,168.16 | 34.33% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|---------------------|
| | | MORTGAGE INC. | | | | | | | | |
| | | Unavailable | 19 | \$2,244,637.00 | 65.67% | 0 | \$0.00 | NA | 0 | |
| Total | | | 29 | \$3,417,805.16 | 100% | 0 | \$0.00 | | 0 | |
| 31414P5T2 | | SUNTRUST MORTGAGE INC. | 16 | \$2,206,901.58 | 26.8% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 43 | \$6,027,325.26 | 73.2% | 0 | \$0.00 | NA | 0 | |
| Total | | | 59 | \$8,234,226.84 | 100% | 0 | \$0.00 | | 0 | |
| 31414P5U9 | | SUNTRUST MORTGAGE INC. | 8 | \$1,273,243.56 | 19.32% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 33 | \$5,317,857.01 | 80.68% | 0 | \$0.00 | NA | 0 | |
| Total | | | 41 | \$6,591,100.57 | 100% | 0 | \$0.00 | | 0 | |
| 31414P5V7 | | SUNTRUST MORTGAGE INC. | 16 | \$4,239,658.00 | 35.63% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 29 | \$7,660,459.67 | 64.37% | 0 | \$0.00 | NA | 0 | |
| Total | | | 45 | \$11,900,117.67 | 100% | 0 | \$0.00 | | 0 | |
| 31414P5W5 | | SUNTRUST MORTGAGE INC. | 13 | \$3,134,809.90 | 35.54% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 21 | \$5,685,190.91 | 64.46% | 0 | \$0.00 | NA | 0 | |
| Total | | | 34 | \$8,820,000.81 | 100% | 0 | \$0.00 | | 0 | |
| 31414P5X3 | | SUNTRUST MORTGAGE INC. | 32 | \$8,112,184.78 | 15.98% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 152 | \$42,640,591.22 | 84.02% | 1 | \$350,453.84 | NA | 1 | \$350,453.84 |
| Total | | | 184 | \$50,752,776.00 | 100% | 1 | \$350,453.84 | | 1 | \$350,453.84 |
| 31414P5Y1 | | SUNTRUST MORTGAGE INC. | 115 | \$27,998,600.17 | 72.36% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 42 | \$10,692,947.29 | 27.64% | 0 | \$0.00 | NA | 0 | |
| Total | | | 157 | \$38,691,547.46 | 100% | 0 | \$0.00 | | 0 | |
| 31414P5Z8 | | Unavailable | 22 | \$1,306,016.50 | 100% | 1 | \$55,057.86 | NA | 1 | \$55,057.86 |
| Total | | | 22 | \$1,306,016.50 | 100% | 1 | \$55,057.86 | | 1 | \$55,057.86 |
| 31414P6A2 | | SUNTRUST MORTGAGE INC. | 2 | \$176,000.00 | 8.71% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 19 | \$1,844,948.93 | 91.29% | 0 | \$0.00 | NA | 0 | |
| Total | | | 21 | \$2,020,948.93 | 100% | 0 | \$0.00 | | 0 | |
| 31414P6B0 | | SUNTRUST MORTGAGE INC. | 3 | \$424,473.99 | 20.57% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 12 | \$1,638,738.11 | 79.43% | 0 | \$0.00 | NA | 0 | |
| Total | | | 15 | \$2,063,212.10 | 100% | 0 | \$0.00 | | 0 | |

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|--------------|------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31414P6C8 | SUNTRUST MORTGAGE INC. | 1 | \$161,650.00 | 9.26% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$1,584,316.00 | 90.74% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,745,966.00 | 100% | 0 | \$0.00 | | 0 |
| 31414P6D6 | SUNTRUST MORTGAGE INC. | 8 | \$2,021,845.85 | 14.78% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 42 | \$11,654,135.55 | 85.22% | 0 | \$0.00 | NA | 0 |
| Total | | 50 | \$13,675,981.40 | 100% | 0 | \$0.00 | | 0 |
| 31414P6E4 | SUNTRUST MORTGAGE INC. | 53 | \$3,623,517.00 | 72.49% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 21 | \$1,375,192.58 | 27.51% | 0 | \$0.00 | NA | 0 |
| Total | | 74 | \$4,998,709.58 | 100% | 0 | \$0.00 | | 0 |
| 31414P6F1 | SUNTRUST MORTGAGE INC. | 60 | \$5,868,385.67 | 63.63% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 34 | \$3,354,335.96 | 36.37% | 0 | \$0.00 | NA | 0 |
| Total | | 94 | \$9,222,721.63 | 100% | 0 | \$0.00 | | 0 |
| 31414P6G9 | SUNTRUST MORTGAGE INC. | 19 | \$2,265,575.35 | 50.18% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 19 | \$2,249,255.00 | 49.82% | 0 | \$0.00 | NA | 0 |
| Total | | 38 | \$4,514,830.35 | 100% | 0 | \$0.00 | | 0 |
| 31414P6H7 | SUNTRUST MORTGAGE INC. | 54 | \$7,593,117.10 | 62.8% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 32 | \$4,498,134.36 | 37.2% | 0 | \$0.00 | NA | 0 |
| Total | | 86 | \$12,091,251.46 | 100% | 0 | \$0.00 | | 0 |
| 31414P6J3 | SUNTRUST MORTGAGE INC. | 43 | \$6,933,021.00 | 67.76% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 20 | \$3,299,160.00 | 32.24% | 0 | \$0.00 | NA | 0 |
| Total | | 63 | \$10,232,181.00 | 100% | 0 | \$0.00 | | 0 |
| 31414P6K0 | SUNTRUST MORTGAGE INC. | 37 | \$2,455,734.00 | 55.91% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 28 | \$1,936,535.81 | 44.09% | 0 | \$0.00 | NA | 0 |
| Total | | 65 | \$4,392,269.81 | 100% | 0 | \$0.00 | | 0 |
| 31414P6L8 | SUNTRUST MORTGAGE INC. | 28 | \$2,725,632.00 | 47.23% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 31 | \$3,045,300.00 | 52.77% | 0 | \$0.00 | NA | 0 |
| Total | | 59 | \$5,770,932.00 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | |
|--------------|---------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31414P6M6 | SUNTRUST MORTGAGE INC. | 16 | \$1,872,870.00 | 49.76% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$1,890,875.00 | 50.24% | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$3,763,745.00 | 100% | 0 | \$0.00 | | 0 |
| 31414P6N4 | SUNTRUST MORTGAGE INC. | 39 | \$5,378,766.34 | 41.41% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 55 | \$7,610,773.30 | 58.59% | 0 | \$0.00 | NA | 0 |
| Total | | 94 | \$12,989,539.64 | 100% | 0 | \$0.00 | | 0 |
| 31414P6P9 | SUNTRUST MORTGAGE INC. | 36 | \$5,898,971.66 | 50.31% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 36 | \$5,827,398.77 | 49.69% | 0 | \$0.00 | NA | 0 |
| Total | | 72 | \$11,726,370.43 | 100% | 0 | \$0.00 | | 0 |
| 31414P6Q7 | SUNTRUST MORTGAGE INC. | 141 | \$40,868,629.38 | 65.52% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 74 | \$21,506,637.09 | 34.48% | 0 | \$0.00 | NA | 0 |
| Total | | 215 | \$62,375,266.47 | 100% | 0 | \$0.00 | | 0 |
| 31414P6R5 | SUNTRUST MORTGAGE INC. | 121 | \$34,884,431.54 | 54.64% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 91 | \$28,956,564.94 | 45.36% | 0 | \$0.00 | NA | 0 |
| Total | | 212 | \$63,840,996.48 | 100% | 0 | \$0.00 | | 0 |
| 31414P6S3 | SUNTRUST MORTGAGE INC. | 106 | \$30,713,934.88 | 48.87% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 107 | \$32,138,632.51 | 51.13% | 0 | \$0.00 | NA | 0 |
| Total | | 213 | \$62,852,567.39 | 100% | 0 | \$0.00 | | 0 |
| 31414P6T1 | SUNTRUST MORTGAGE INC. | 88 | \$23,667,301.55 | 36.49% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 144 | \$41,194,204.75 | 63.51% | 0 | \$0.00 | NA | 0 |
| Total | | 232 | \$64,861,506.30 | 100% | 0 | \$0.00 | | 0 |
| 31414P6U8 | SUNTRUST MORTGAGE INC. | 84 | \$22,590,747.41 | 32.36% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 163 | \$47,211,845.25 | 67.64% | 0 | \$0.00 | NA | 0 |
| Total | | 247 | \$69,802,592.66 | 100% | 0 | \$0.00 | | 0 |
| 31414P6Z7 | SUNTRUST MORTGAGE INC. | 314 | \$78,847,146.08 | 47.68% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 309 | \$86,506,617.53 | 52.32% | 0 | \$0.00 | NA | 0 |
| Total | | 623 | \$165,353,763.61 | 100% | 0 | \$0.00 | | 0 |
| 31414P7A1 | SUNTRUST | 173 | \$40,795,638.28 | 54.71% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---------------------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|-------------|
| | | MORTGAGE INC. | | | | | | | | |
| | | Unavailable | 132 | \$33,774,837.99 | 45.29% | 0 | \$0.00 | NA | 0 | |
| Total | | | 305 | \$74,570,476.27 | 100% | 0 | \$0.00 | | 0 | |
| 31414P7B9 | | SUNTRUST MORTGAGE INC. | 183 | \$34,884,155.38 | 43.37% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 207 | \$45,549,279.18 | 56.63% | 1 | \$339,090.88 | NA | 1 | \$33 |
| Total | | | 390 | \$80,433,434.56 | 100% | 1 | \$339,090.88 | | 1 | \$33 |
| 31414P7C7 | | SUNTRUST MORTGAGE INC. | 180 | \$39,159,249.30 | 26.45% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 434 | \$108,882,545.68 | 73.55% | 1 | \$274,583.70 | NA | 1 | \$27 |
| Total | | | 614 | \$148,041,794.98 | 100% | 1 | \$274,583.70 | | 1 | \$27 |
| 31414PP45 | | UNIVERSAL MORTGAGE CORPORATION | 27 | \$4,517,825.00 | 75.74% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 10 | \$1,447,309.92 | 24.26% | 0 | \$0.00 | NA | 0 | |
| Total | | | 37 | \$5,965,134.92 | 100% | 0 | \$0.00 | | 0 | |
| 31414PP52 | | UNIVERSAL MORTGAGE CORPORATION | 15 | \$2,020,450.00 | 96.28% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 1 | \$78,000.00 | 3.72% | 0 | \$0.00 | NA | 0 | |
| Total | | | 16 | \$2,098,450.00 | 100% | 0 | \$0.00 | | 0 | |
| 31414PP60 | | UNIVERSAL MORTGAGE CORPORATION | 4 | \$855,007.48 | 77.51% | 1 | \$337,274.38 | NA | 0 | |
| | | Unavailable | 1 | \$248,111.06 | 22.49% | 0 | \$0.00 | NA | 0 | |
| Total | | | 5 | \$1,103,118.54 | 100% | 1 | \$337,274.38 | | 0 | |
| 31414PRG6 | | Unavailable | 36 | \$7,795,082.13 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 36 | \$7,795,082.13 | 100% | 0 | \$0.00 | | 0 | |
| 31414PRH4 | | Unavailable | 31 | \$6,557,555.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 31 | \$6,557,555.00 | 100% | 0 | \$0.00 | | 0 | |
| 31414PS34 | | HSBC MORTGAGE CORPORATION (USA) | 20 | \$6,460,950.00 | 43.07% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 27 | \$8,539,288.33 | 56.93% | 0 | \$0.00 | NA | 0 | |
| Total | | | 47 | \$15,000,238.33 | 100% | 0 | \$0.00 | | 0 | |
| 31414PS42 | | HSBC MORTGAGE CORPORATION (USA) | 8 | \$2,882,000.00 | 16.95% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 47 | \$14,118,633.26 | 83.05% | 1 | \$180,753.58 | NA | 1 | \$18 |

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|--------------|---------------------------------|--|-----------|------------------------|-------------|----------|---------------------|----|----------|-------------|
| Total | | | 55 | \$17,000,633.26 | 100% | 1 | \$180,753.58 | | 1 | \$18 |
| 31414PS59 | HSBC MORTGAGE CORPORATION (USA) | | 5 | \$1,394,800.00 | 12.68% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | | 33 | \$9,605,567.06 | 87.32% | 0 | \$0.00 | NA | 0 | |
| Total | | | 38 | \$11,000,367.06 | 100% | 0 | \$0.00 | | 0 | |
| 31414PS67 | HSBC MORTGAGE CORPORATION (USA) | | 5 | \$1,129,000.00 | 15.05% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | | 25 | \$6,371,615.78 | 84.95% | 0 | \$0.00 | NA | 0 | |
| Total | | | 30 | \$7,500,615.78 | 100% | 0 | \$0.00 | | 0 | |
| 31414PS75 | Unavailable | | 25 | \$7,000,431.71 | 100% | 1 | \$398,103.12 | NA | 1 | \$39 |
| Total | | | 25 | \$7,000,431.71 | 100% | 1 | \$398,103.12 | | 1 | \$39 |
| 31414PS83 | HSBC MORTGAGE CORPORATION (USA) | | 14 | \$2,647,561.87 | 26.47% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | | 46 | \$7,353,104.47 | 73.53% | 0 | \$0.00 | NA | 0 | |
| Total | | | 60 | \$10,000,666.34 | 100% | 0 | \$0.00 | | 0 | |
| 31414PS91 | HSBC MORTGAGE CORPORATION (USA) | | 9 | \$570,076.07 | 26.35% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | | 24 | \$1,593,723.84 | 73.65% | 0 | \$0.00 | NA | 0 | |
| Total | | | 33 | \$2,163,799.91 | 100% | 0 | \$0.00 | | 0 | |
| 31414PT25 | HSBC MORTGAGE CORPORATION (USA) | | 4 | \$568,600.00 | 9.48% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | | 29 | \$5,431,147.82 | 90.52% | 0 | \$0.00 | NA | 0 | |
| Total | | | 33 | \$5,999,747.82 | 100% | 0 | \$0.00 | | 0 | |
| 31414PT33 | Unavailable | | 19 | \$3,500,231.28 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 19 | \$3,500,231.28 | 100% | 0 | \$0.00 | | 0 | |
| 31414PT41 | HSBC MORTGAGE CORPORATION (USA) | | 19 | \$2,389,080.00 | 23.89% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | | 32 | \$7,611,400.00 | 76.11% | 0 | \$0.00 | NA | 0 | |
| Total | | | 51 | \$10,000,480.00 | 100% | 0 | \$0.00 | | 0 | |
| 31414PT58 | HSBC MORTGAGE CORPORATION (USA) | | 3 | \$699,762.94 | 13.99% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | | 13 | \$4,300,600.00 | 86.01% | 0 | \$0.00 | NA | 0 | |
| Total | | | 16 | \$5,000,362.94 | 100% | 0 | \$0.00 | | 0 | |
| 31414PT66 | HSBC MORTGAGE CORPORATION (USA) | | 5 | \$1,234,550.00 | 11.76% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | | 29 | \$9,265,500.00 | 88.24% | 0 | \$0.00 | NA | 0 | |

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|--------------|--|---------------------------------|-----------|------------------------|-------------|----------|---------------------|----|----------|
| Total | | | 34 | \$10,500,050.00 | 100% | 0 | \$0.00 | | 0 |
| 31414PT74 | | Unavailable | 21 | \$5,427,787.04 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$5,427,787.04 | 100% | 0 | \$0.00 | | 0 |
| 31414PT82 | | HSBC MORTGAGE CORPORATION (USA) | 3 | \$841,700.00 | 10.52% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 24 | \$7,158,900.00 | 89.48% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$8,000,600.00 | 100% | 0 | \$0.00 | | 0 |
| 31414PT90 | | HSBC MORTGAGE CORPORATION (USA) | 3 | \$754,500.00 | 7.47% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 30 | \$9,342,750.00 | 92.53% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$10,097,250.00 | 100% | 0 | \$0.00 | | 0 |
| 31414PTA7 | | HSBC MORTGAGE CORPORATION (USA) | 8 | \$571,622.06 | 18.64% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 41 | \$2,494,775.92 | 81.36% | 2 | \$153,249.60 | NA | 2 |
| Total | | | 49 | \$3,066,397.98 | 100% | 2 | \$153,249.60 | | 2 |
| 31414PTB5 | | HSBC MORTGAGE CORPORATION (USA) | 3 | \$284,719.61 | 10.58% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 24 | \$2,405,736.72 | 89.42% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$2,690,456.33 | 100% | 0 | \$0.00 | | 0 |
| 31414PTC3 | | HSBC MORTGAGE CORPORATION (USA) | 5 | \$656,969.84 | 13.54% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 31 | \$4,196,459.18 | 86.46% | 1 | \$147,545.35 | NA | 1 |
| Total | | | 36 | \$4,853,429.02 | 100% | 1 | \$147,545.35 | | 1 |
| 31414PTD1 | | HSBC MORTGAGE CORPORATION (USA) | 3 | \$129,675.05 | 6.14% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 33 | \$1,981,980.69 | 93.86% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$2,111,655.74 | 100% | 0 | \$0.00 | | 0 |
| 31414PTE9 | | HSBC MORTGAGE CORPORATION (USA) | 1 | \$87,226.66 | 6.8% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$1,195,925.10 | 93.2% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,283,151.76 | 100% | 0 | \$0.00 | | 0 |
| 31414PTF6 | | Unavailable | 13 | \$1,765,004.08 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,765,004.08 | 100% | 0 | \$0.00 | | 0 |
| 31414PTG4 | | Unavailable | 17 | \$1,007,233.87 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,007,233.87 | 100% | 0 | \$0.00 | | 0 |

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| 31414PTH2 | HSBC MORTGAGE CORPORATION (USA) | 2 | \$651,000.00 | 21.7% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$2,349,300.00 | 78.3% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$3,000,300.00 | 100% | 0 | \$0.00 | | 0 |
| 31414PTK5 | HSBC MORTGAGE CORPORATION (USA) | 26 | \$4,720,500.00 | 59.01% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$3,278,800.00 | 40.99% | 0 | \$0.00 | NA | 0 |
| Total | | 41 | \$7,999,300.00 | 100% | 0 | \$0.00 | | 0 |
| 31414PTM1 | HSBC MORTGAGE CORPORATION (USA) | 6 | \$1,498,900.00 | 24.98% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$4,501,678.68 | 75.02% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$6,000,578.68 | 100% | 0 | \$0.00 | | 0 |
| 31414PTN9 | HSBC MORTGAGE CORPORATION (USA) | 3 | \$393,160.23 | 13.1% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$2,607,104.34 | 86.9% | 1 | \$201,803.24 | NA | 1 |
| Total | | 13 | \$3,000,264.57 | 100% | 1 | \$201,803.24 | | 1 |
| 31414PTP4 | Unavailable | 9 | \$2,000,138.10 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$2,000,138.10 | 100% | 0 | \$0.00 | | 0 |
| 31414PTQ2 | HSBC MORTGAGE CORPORATION (USA) | 6 | \$1,108,600.00 | 27.71% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$2,891,600.00 | 72.29% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$4,000,200.00 | 100% | 0 | \$0.00 | | 0 |
| 31414PTR0 | HSBC MORTGAGE CORPORATION (USA) | 2 | \$263,600.00 | 3.77% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 25 | \$6,736,750.62 | 96.23% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$7,000,350.62 | 100% | 0 | \$0.00 | | 0 |
| 31414PTS8 | HSBC MORTGAGE CORPORATION (USA) | 5 | \$1,342,000.00 | 13.42% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 27 | \$8,658,841.76 | 86.58% | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$10,000,841.76 | 100% | 0 | \$0.00 | | 0 |
| 31414PTT6 | HSBC MORTGAGE CORPORATION (USA) | 1 | \$350,000.00 | 2.33% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 43 | \$14,650,586.54 | 97.67% | 0 | \$0.00 | NA | 0 |
| Total | | 44 | \$15,000,586.54 | 100% | 0 | \$0.00 | | 0 |
| 31414PTU3 | HSBC MORTGAGE CORPORATION (USA) | 1 | \$372,500.00 | 4.14% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 28 | \$8,628,305.12 | 95.86% | 0 | \$0.00 | NA | 0 |

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| Total | | | 29 | \$9,000,805.12 | 100% | 0 | \$0.00 | | 0 |
| 31414PTV1 | HSBC MORTGAGE CORPORATION (USA) | | 1 | \$204,700.00 | 1.36% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 44 | \$14,796,507.14 | 98.64% | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$15,001,207.14 | 100% | 0 | \$0.00 | | 0 |
| 31414PTW9 | HSBC MORTGAGE CORPORATION (USA) | | 1 | \$56,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 59 | \$16,944,271.04 | 99.67% | 0 | \$0.00 | NA | 0 |
| Total | | | 60 | \$17,000,271.04 | 100% | 0 | \$0.00 | | 0 |
| 31414PTX7 | Unavailable | | 39 | \$10,000,703.67 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$10,000,703.67 | 100% | 0 | \$0.00 | | 0 |
| 31414PTY5 | HSBC MORTGAGE CORPORATION (USA) | | 3 | \$462,430.23 | 6.61% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 27 | \$6,538,239.65 | 93.39% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$7,000,669.88 | 100% | 0 | \$0.00 | | 0 |
| 31414PTZ2 | HSBC MORTGAGE CORPORATION (USA) | | 8 | \$994,650.00 | 9.95% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 43 | \$9,005,997.41 | 90.05% | 0 | \$0.00 | NA | 0 |
| Total | | | 51 | \$10,000,647.41 | 100% | 0 | \$0.00 | | 0 |
| 31414PUA5 | HSBC MORTGAGE CORPORATION (USA) | | 5 | \$1,310,000.00 | 11.39% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 34 | \$10,190,729.17 | 88.61% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$11,500,729.17 | 100% | 0 | \$0.00 | | 0 |
| 31414PUB3 | HSBC MORTGAGE CORPORATION (USA) | | 1 | \$92,000.00 | 2.3% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 14 | \$3,908,318.36 | 97.7% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$4,000,318.36 | 100% | 0 | \$0.00 | | 0 |
| 31414PUC1 | HSBC MORTGAGE CORPORATION (USA) | | 30 | \$4,873,430.04 | 69.62% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 11 | \$2,127,100.00 | 30.38% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$7,000,530.04 | 100% | 0 | \$0.00 | | 0 |
| 31414PUD9 | HSBC MORTGAGE CORPORATION (USA) | | 12 | \$2,372,900.00 | 52.73% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 6 | \$2,127,400.00 | 47.27% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$4,500,300.00 | 100% | 0 | \$0.00 | | 0 |
| 31414PUE7 | | | 2 | \$591,000.00 | 14.77% | 0 | \$0.00 | NA | 0 |

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| | | HSBC MORTGAGE CORPORATION (USA) | | | | | | | |
| | | Unavailable | 18 | \$3,409,200.71 | 85.23% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$4,000,200.71 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31414PUF4 | | HSBC MORTGAGE CORPORATION (USA) | 3 | \$886,709.05 | 14.78% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$5,113,600.00 | 85.22% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$6,000,309.05 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31414PUG2 | | HSBC MORTGAGE CORPORATION (USA) | 1 | \$171,200.00 | 3.85% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$4,271,902.50 | 96.15% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$4,443,102.50 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31414PUH0 | | HSBC MORTGAGE CORPORATION (USA) | 7 | \$2,171,500.00 | 28.54% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$5,435,900.00 | 71.46% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$7,607,400.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31414PUJ6 | | HSBC MORTGAGE CORPORATION (USA) | 9 | \$2,438,300.00 | 48.76% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$2,562,000.00 | 51.24% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$5,000,300.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31414PUL1 | | HSBC MORTGAGE CORPORATION (USA) | 1 | \$389,400.00 | 12.98% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$2,610,900.00 | 87.02% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$3,000,300.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31414PUM9 | | HSBC MORTGAGE CORPORATION (USA) | 13 | \$1,513,750.00 | 30.27% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$3,486,600.00 | 69.73% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$5,000,350.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31414PXQ7 | | CITIMORTGAGE INC. | 10 | \$1,734,794.37 | 74.19% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$603,500.00 | 25.81% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$2,338,294.37 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31414PXR5 | | CITIMORTGAGE INC. | 8 | \$609,113.00 | 51.6% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$571,362.84 | 48.4% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,180,475.84 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31414PXS3 | | CITIMORTGAGE INC. | 5 | \$747,000.00 | 34.71% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$1,405,206.62 | 65.29% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$2,152,206.62 | 100% | 0 | \$0.00 | | 0 |

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| 31414PXT1 | CITIMORTGAGE INC. | 9 | \$2,146,670.00 | 26.47% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 24 | \$5,962,913.42 | 73.53% | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$8,109,583.42 | 100% | 0 | \$0.00 | | 0 |
| 31414PXU8 | CITIMORTGAGE INC. | 74 | \$16,481,600.09 | 41.82% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 88 | \$22,929,013.21 | 58.18% | 0 | \$0.00 | NA | 0 |
| Total | | 162 | \$39,410,613.30 | 100% | 0 | \$0.00 | | 0 |
| 31414Q6H5 | UTAH HOUSING CORPORATION | 24 | \$3,498,964.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$3,498,964.00 | 100% | 0 | \$0.00 | | 0 |
| 31414Q6T9 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 18 | \$3,885,916.48 | 35.96% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 41 | \$6,919,801.16 | 64.04% | 0 | \$0.00 | NA | 0 |
| Total | | 59 | \$10,805,717.64 | 100% | 0 | \$0.00 | | 0 |
| 31414Q6U6 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 65 | \$13,335,913.15 | 55.36% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 53 | \$10,754,568.55 | 44.64% | 1 | \$147,531.48 | NA | 0 |
| Total | | 118 | \$24,090,481.70 | 100% | 1 | \$147,531.48 | | 0 |
| 31414QG84 | Unavailable | 10 | \$1,776,661.41 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,776,661.41 | 100% | 0 | \$0.00 | | 0 |
| 31414QG92 | Unavailable | 6 | \$1,287,280.08 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,287,280.08 | 100% | 0 | \$0.00 | | 0 |
| 31414QGF8 | U.S. BANK N.A. | 5 | \$601,366.98 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$601,366.98 | 100% | 0 | \$0.00 | | 0 |
| 31414QGG6 | U.S. BANK N.A. | 21 | \$2,082,432.23 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$2,082,432.23 | 100% | 0 | \$0.00 | | 0 |
| 31414QGH4 | U.S. BANK N.A. | 11 | \$1,120,085.62 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,120,085.62 | 100% | 0 | \$0.00 | | 0 |
| 31414QGJ0 | U.S. BANK N.A. | 3 | \$274,826.29 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 3 | \$274,826.29 | 100% | 0 | \$0.00 | | 0 |
| 31414QH34 | Unavailable | 7 | \$1,769,640.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,769,640.00 | 100% | 0 | \$0.00 | | 0 |

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| 31414QH42 | Unavailable | 12 | \$2,577,039.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$2,577,039.00 | 100% | 0 | \$0.00 | | 0 |
| 31414QH59 | Unavailable | 9 | \$2,178,948.38 | 100% | 1 | \$188,520.18 | NA | 1 |
| Total | | 9 | \$2,178,948.38 | 100% | 1 | \$188,520.18 | | 1 |
| 31414QH75 | Unavailable | 19 | \$1,251,318.85 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$1,251,318.85 | 100% | 0 | \$0.00 | | 0 |
| 31414QHA8 | Unavailable | 10 | \$1,966,769.10 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,966,769.10 | 100% | 0 | \$0.00 | | 0 |
| 31414QHB6 | Unavailable | 11 | \$2,405,846.97 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$2,405,846.97 | 100% | 0 | \$0.00 | | 0 |
| 31414QHC4 | Unavailable | 10 | \$1,625,849.92 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,625,849.92 | 100% | 0 | \$0.00 | | 0 |
| 31414QHD2 | Unavailable | 14 | \$2,569,030.16 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$2,569,030.16 | 100% | 0 | \$0.00 | | 0 |
| 31414QHE0 | Unavailable | 7 | \$1,379,748.96 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,379,748.96 | 100% | 0 | \$0.00 | | 0 |
| 31414QHG5 | Unavailable | 8 | \$1,727,705.02 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,727,705.02 | 100% | 0 | \$0.00 | | 0 |
| 31414QHH3 | Unavailable | 11 | \$2,156,480.35 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$2,156,480.35 | 100% | 0 | \$0.00 | | 0 |
| 31414QHJ9 | Unavailable | 13 | \$2,470,790.93 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$2,470,790.93 | 100% | 0 | \$0.00 | | 0 |
| 31414QHK6 | Unavailable | 10 | \$1,500,473.19 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,500,473.19 | 100% | 0 | \$0.00 | | 0 |
| 31414QHL4 | Unavailable | 6 | \$1,240,768.37 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,240,768.37 | 100% | 0 | \$0.00 | | 0 |
| 31414QHM2 | Unavailable | 7 | \$1,079,990.08 | 100% | 1 | \$127,523.69 | NA | 0 |
| Total | | 7 | \$1,079,990.08 | 100% | 1 | \$127,523.69 | | 0 |
| 31414QHQ3 | Unavailable | 4 | \$1,054,397.34 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$1,054,397.34 | 100% | 0 | \$0.00 | | 0 |

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| 31414QHS9 | Unavailable | 11 | \$2,533,575.93 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$2,533,575.93 | 100% | 0 | \$0.00 | | 0 |
| 31414QHT7 | Unavailable | 7 | \$1,113,358.58 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,113,358.58 | 100% | 0 | \$0.00 | | 0 |
| 31414QHV2 | Unavailable | 15 | \$3,999,795.49 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$3,999,795.49 | 100% | 0 | \$0.00 | | 0 |
| 31414QHW0 | Unavailable | 19 | \$4,558,011.34 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$4,558,011.34 | 100% | 0 | \$0.00 | | 0 |
| 31414QHX8 | Unavailable | 12 | \$2,983,746.72 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$2,983,746.72 | 100% | 0 | \$0.00 | | 0 |
| 31414QHZ3 | Unavailable | 11 | \$1,428,293.91 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,428,293.91 | 100% | 0 | \$0.00 | | 0 |
| 31414QJ24 | Unavailable | 14 | \$2,911,750.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$2,911,750.00 | 100% | 0 | \$0.00 | | 0 |
| 31414QJ40 | Unavailable | 4 | \$1,007,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$1,007,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31414QJ57 | Unavailable | 6 | \$1,589,800.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,589,800.00 | 100% | 0 | \$0.00 | | 0 |
| 31414QJ65 | Unavailable | 7 | \$1,122,765.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,122,765.00 | 100% | 0 | \$0.00 | | 0 |
| 31414QJ73 | Unavailable | 12 | \$1,194,250.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,194,250.00 | 100% | 0 | \$0.00 | | 0 |
| 31414QJ99 | Unavailable | 13 | \$2,976,650.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$2,976,650.00 | 100% | 0 | \$0.00 | | 0 |
| 31414QJA6 | Unavailable | 7 | \$1,582,088.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,582,088.00 | 100% | 0 | \$0.00 | | 0 |
| 31414QJB4 | Unavailable | 8 | \$2,328,400.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$2,328,400.00 | 100% | 0 | \$0.00 | | 0 |
| 31414QJC2 | Unavailable | 11 | \$1,047,362.65 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,047,362.65 | 100% | 0 | \$0.00 | | 0 |

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| 31414QJD0 | Unavailable | 8 | \$1,069,370.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,069,370.00 | 100% | 0 | \$0.00 | | 0 |
| 31414QJE8 | Unavailable | 9 | \$1,099,432.59 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,099,432.59 | 100% | 0 | \$0.00 | | 0 |
| 31414QJF5 | Unavailable | 7 | \$1,282,916.23 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,282,916.23 | 100% | 0 | \$0.00 | | 0 |
| 31414QJG3 | Unavailable | 13 | \$2,066,703.30 | 100% | 1 | \$166,500.00 | NA | 1 |
| Total | | 13 | \$2,066,703.30 | 100% | 1 | \$166,500.00 | | 1 |
| 31414QJJ7 | Unavailable | 13 | \$3,003,075.77 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$3,003,075.77 | 100% | 0 | \$0.00 | | 0 |
| 31414QJN8 | Unavailable | 11 | \$2,108,808.81 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$2,108,808.81 | 100% | 0 | \$0.00 | | 0 |
| 31414QJP3 | Unavailable | 15 | \$3,347,816.64 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$3,347,816.64 | 100% | 0 | \$0.00 | | 0 |
| 31414QJQ1 | Unavailable | 7 | \$1,501,103.97 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,501,103.97 | 100% | 0 | \$0.00 | | 0 |
| 31414QJR9 | Unavailable | 9 | \$1,603,819.34 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,603,819.34 | 100% | 0 | \$0.00 | | 0 |
| 31414QJS7 | Unavailable | 13 | \$3,527,175.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$3,527,175.00 | 100% | 0 | \$0.00 | | 0 |
| 31414QJT5 | Unavailable | 10 | \$2,140,850.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$2,140,850.00 | 100% | 0 | \$0.00 | | 0 |
| 31414QJU2 | Unavailable | 10 | \$3,069,600.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$3,069,600.00 | 100% | 0 | \$0.00 | | 0 |
| 31414QJW8 | Unavailable | 7 | \$1,482,860.90 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,482,860.90 | 100% | 0 | \$0.00 | | 0 |
| 31414QJX6 | Unavailable | 5 | \$1,281,069.09 | 100% | 1 | \$311,885.50 | NA | 0 |
| Total | | 5 | \$1,281,069.09 | 100% | 1 | \$311,885.50 | | 0 |
| 31414QJZ1 | Unavailable | 8 | \$1,030,367.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,030,367.00 | 100% | 0 | \$0.00 | | 0 |

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| 31414QK22 | Unavailable | 16 | \$1,054,350.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$1,054,350.00 | 100% | 0 | \$0.00 | | 0 |
| 31414QK30 | Unavailable | 11 | \$1,093,365.16 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,093,365.16 | 100% | 0 | \$0.00 | | 0 |
| 31414QK48 | Unavailable | 5 | \$1,054,900.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,054,900.00 | 100% | 0 | \$0.00 | | 0 |
| 31414QK55 | Unavailable | 10 | \$1,333,975.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,333,975.00 | 100% | 0 | \$0.00 | | 0 |
| 31414QK71 | Unavailable | 22 | \$4,414,880.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$4,414,880.00 | 100% | 0 | \$0.00 | | 0 |
| 31414QK89 | Unavailable | 12 | \$2,603,105.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$2,603,105.00 | 100% | 0 | \$0.00 | | 0 |
| 31414QK97 | Unavailable | 6 | \$1,321,550.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,321,550.00 | 100% | 0 | \$0.00 | | 0 |
| 31414QKB2 | Unavailable | 10 | \$2,610,400.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$2,610,400.00 | 100% | 0 | \$0.00 | | 0 |
| 31414QKC0 | Unavailable | 8 | \$1,002,492.17 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,002,492.17 | 100% | 0 | \$0.00 | | 0 |
| 31414QKD8 | Unavailable | 7 | \$1,702,450.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,702,450.00 | 100% | 0 | \$0.00 | | 0 |
| 31414QKF3 | Unavailable | 6 | \$1,117,953.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,117,953.00 | 100% | 0 | \$0.00 | | 0 |
| 31414QKK2 | Unavailable | 26 | \$7,086,944.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$7,086,944.00 | 100% | 0 | \$0.00 | | 0 |
| 31414QKL0 | Unavailable | 11 | \$2,974,700.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$2,974,700.00 | 100% | 0 | \$0.00 | | 0 |
| 31414QKM8 | Unavailable | 11 | \$2,438,600.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$2,438,600.00 | 100% | 0 | \$0.00 | | 0 |
| 31414QKN6 | Unavailable | 8 | \$1,060,200.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,060,200.00 | 100% | 0 | \$0.00 | | 0 |

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| 31414QKQ9 | Unavailable | 17 | \$4,317,293.79 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$4,317,293.79 | 100% | 0 | \$0.00 | | 0 |
| 31414QKR7 | Unavailable | 18 | \$3,385,156.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$3,385,156.00 | 100% | 0 | \$0.00 | | 0 |
| 31414QKS5 | Unavailable | 8 | \$1,924,800.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,924,800.00 | 100% | 0 | \$0.00 | | 0 |
| 31414QKU0 | Unavailable | 4 | \$1,081,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$1,081,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31414QKV8 | Unavailable | 7 | \$2,060,900.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$2,060,900.00 | 100% | 0 | \$0.00 | | 0 |
| 31414QKZ9 | Unavailable | 8 | \$1,048,650.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,048,650.00 | 100% | 0 | \$0.00 | | 0 |
| 31414QM20 | NATIONAL CITY MORTGAGE COMPANY | 11 | \$1,501,477.53 | 54.38% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$1,259,710.52 | 45.62% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$2,761,188.05 | 100% | 0 | \$0.00 | | 0 |
| 31414QM38 | NATIONAL CITY MORTGAGE COMPANY | 1 | \$131,858.88 | 11.64% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$1,001,051.66 | 88.36% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,132,910.54 | 100% | 0 | \$0.00 | | 0 |
| 31414QML8 | Unavailable | 18 | \$3,203,353.39 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$3,203,353.39 | 100% | 0 | \$0.00 | | 0 |
| 31414QMM6 | Unavailable | 18 | \$5,083,791.97 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$5,083,791.97 | 100% | 0 | \$0.00 | | 0 |
| 31414QMN4 | Unavailable | 13 | \$2,513,950.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$2,513,950.00 | 100% | 0 | \$0.00 | | 0 |
| 31414QM7 | Unavailable | 17 | \$3,563,734.22 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$3,563,734.22 | 100% | 0 | \$0.00 | | 0 |
| 31414QMR5 | Unavailable | 13 | \$1,371,110.20 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,371,110.20 | 100% | 0 | \$0.00 | | 0 |
| 31414QMZ7 | | 10 | \$1,339,673.84 | 59.71% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|---------------------|
| | | NATIONAL CITY MORTGAGE COMPANY | | | | | | | | |
| | | Unavailable | 6 | \$903,863.39 | 40.29% | 1 | \$196,221.51 | NA | 1 | \$196,221.51 |
| Total | | | 16 | \$2,243,537.23 | 100% | 1 | \$196,221.51 | | 1 | \$196,221.51 |
| 31414QP27 | | GMAC MORTGAGE, LLC | 5 | \$523,575.04 | 17.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$2,439,871.78 | 82.33% | 1 | \$51,858.93 | NA | 0 | \$0.00 |
| Total | | | 23 | \$2,963,446.82 | 100% | 1 | \$51,858.93 | | 0 | \$0.00 |
| 31414QP35 | | GMAC MORTGAGE, LLC | 83 | \$19,327,080.06 | 32.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 163 | \$40,657,957.27 | 67.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 246 | \$59,985,037.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414QP43 | | GMAC MORTGAGE, LLC | 20 | \$4,783,021.58 | 30.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 52 | \$10,736,005.76 | 69.18% | 1 | \$220,998.81 | NA | 0 | \$0.00 |
| Total | | | 72 | \$15,519,027.34 | 100% | 1 | \$220,998.81 | | 0 | \$0.00 |
| 31414QP50 | | GMAC MORTGAGE, LLC | 16 | \$2,283,280.29 | 17.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 64 | \$10,681,488.66 | 82.39% | 2 | \$569,248.72 | NA | 1 | \$569,248.72 |
| Total | | | 80 | \$12,964,768.95 | 100% | 2 | \$569,248.72 | | 1 | \$569,248.72 |
| 31414QP68 | | GMAC MORTGAGE, LLC | 2 | \$206,054.93 | 5.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$3,334,073.97 | 94.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$3,540,128.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414QP76 | | GMAC MORTGAGE, LLC | 4 | \$714,938.85 | 21.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$2,566,465.29 | 78.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$3,281,404.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414QP84 | | GMAC MORTGAGE, LLC | 3 | \$391,000.00 | 22.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,314,474.67 | 77.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,705,474.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414QP92 | | GMAC MORTGAGE, LLC | 48 | \$11,986,538.66 | 25.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 134 | \$35,009,773.49 | 74.49% | 1 | \$193,182.88 | NA | 0 | \$0.00 |
| Total | | | 182 | \$46,996,312.15 | 100% | 1 | \$193,182.88 | | 0 | \$0.00 |

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|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31414QPC5 | | GMAC MORTGAGE, LLC | 38 | \$9,414,757.27 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$9,414,757.27 | 100% | 0 | \$0.00 | | 0 |
| 31414QPF8 | | GMAC MORTGAGE, LLC | 49 | \$13,431,363.45 | 26.89% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 144 | \$36,515,611.75 | 73.11% | 0 | \$0.00 | NA | 0 |
| Total | | | 193 | \$49,946,975.20 | 100% | 0 | \$0.00 | | 0 |
| 31414QPG6 | | GMAC MORTGAGE, LLC | 42 | \$10,731,390.38 | 21.5% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 152 | \$39,179,585.98 | 78.5% | 0 | \$0.00 | NA | 0 |
| Total | | | 194 | \$49,910,976.36 | 100% | 0 | \$0.00 | | 0 |
| 31414QPH4 | | GMAC MORTGAGE, LLC | 3 | \$173,412.83 | 14.45% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$1,026,731.97 | 85.55% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,200,144.80 | 100% | 0 | \$0.00 | | 0 |
| 31414QPJ0 | | GMAC MORTGAGE, LLC | 14 | \$926,946.54 | 36.51% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 23 | \$1,612,251.28 | 63.49% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$2,539,197.82 | 100% | 0 | \$0.00 | | 0 |
| 31414QPK7 | | GMAC MORTGAGE, LLC | 16 | \$1,555,711.92 | 37.67% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 26 | \$2,573,810.72 | 62.33% | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$4,129,522.64 | 100% | 0 | \$0.00 | | 0 |
| 31414QPL5 | | GMAC MORTGAGE, LLC | 41 | \$5,262,228.70 | 42.8% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 54 | \$7,033,765.68 | 57.2% | 0 | \$0.00 | NA | 0 |
| Total | | | 95 | \$12,295,994.38 | 100% | 0 | \$0.00 | | 0 |
| 31414QPM3 | | GMAC MORTGAGE, LLC | 39 | \$11,208,349.75 | 22.49% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 138 | \$38,625,769.96 | 77.51% | 0 | \$0.00 | NA | 0 |
| Total | | | 177 | \$49,834,119.71 | 100% | 0 | \$0.00 | | 0 |
| 31414QPN1 | | GMAC MORTGAGE, LLC | 15 | \$989,381.61 | 40.36% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 22 | \$1,461,879.44 | 59.64% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$2,451,261.05 | 100% | 0 | \$0.00 | | 0 |
| 31414QPP6 | | GMAC MORTGAGE, LLC | 9 | \$894,871.33 | 34.49% | 0 | \$0.00 | NA | 0 |

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| | | Unavailable | 17 | \$1,699,903.69 | 65.51% | 0 | \$0.00 | NA | 0 | |
| Total | | | 26 | \$2,594,775.02 | 100% | 0 | \$0.00 | | 0 | |
| 31414QPQ4 | | GMAC MORTGAGE, LLC | 20 | \$2,599,145.12 | 38.94% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 32 | \$4,075,934.38 | 61.06% | 0 | \$0.00 | NA | 0 | |
| Total | | | 52 | \$6,675,079.50 | 100% | 0 | \$0.00 | | 0 | |
| 31414QPS0 | | GMAC MORTGAGE, LLC | 34 | \$5,546,918.33 | 64.44% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 17 | \$3,061,360.10 | 35.56% | 0 | \$0.00 | NA | 0 | |
| Total | | | 51 | \$8,608,278.43 | 100% | 0 | \$0.00 | | 0 | |
| 31414QPT8 | | GMAC MORTGAGE, LLC | 5 | \$1,726,114.54 | 20.58% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 27 | \$6,661,913.54 | 79.42% | 1 | \$207,160.10 | NA | 0 | |
| Total | | | 32 | \$8,388,028.08 | 100% | 1 | \$207,160.10 | | 0 | |
| 31414QPU5 | | GMAC MORTGAGE, LLC | 21 | \$5,000,243.08 | 25.64% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 57 | \$14,501,393.79 | 74.36% | 0 | \$0.00 | NA | 0 | |
| Total | | | 78 | \$19,501,636.87 | 100% | 0 | \$0.00 | | 0 | |
| 31414QPV3 | | GMAC MORTGAGE, LLC | 18 | \$5,602,400.00 | 40% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 28 | \$8,403,740.00 | 60% | 0 | \$0.00 | NA | 0 | |
| Total | | | 46 | \$14,006,140.00 | 100% | 0 | \$0.00 | | 0 | |
| 31414QPW1 | | GMAC MORTGAGE, LLC | 23 | \$5,977,676.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 23 | \$5,977,676.00 | 100% | 0 | \$0.00 | | 0 | |
| 31414QPX9 | | GMAC MORTGAGE, LLC | 25 | \$3,133,449.09 | 15.85% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 104 | \$16,642,063.47 | 84.15% | 2 | \$336,502.66 | NA | 0 | |
| Total | | | 129 | \$19,775,512.56 | 100% | 2 | \$336,502.66 | | 0 | |
| 31414QPY7 | | GMAC MORTGAGE, LLC | 9 | \$892,437.00 | 48.04% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 10 | \$965,079.90 | 51.96% | 1 | \$95,745.97 | NA | 1 | \$9 |
| Total | | | 19 | \$1,857,516.90 | 100% | 1 | \$95,745.97 | | 1 | \$9 |
| 31414QPZ4 | | GMAC MORTGAGE, LLC | 4 | \$547,441.00 | 23.85% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 14 | \$1,748,279.73 | 76.15% | 0 | \$0.00 | NA | 0 | |
| Total | | | 18 | \$2,295,720.73 | 100% | 0 | \$0.00 | | 0 | |

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| 31414QQ26 | GMAC MORTGAGE, LLC | 91 | \$13,852,565.23 | 39.68% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 122 | \$21,054,621.01 | 60.32% | 0 | \$0.00 | NA | 0 |
| Total | | 213 | \$34,907,186.24 | 100% | 0 | \$0.00 | | 0 |
| 31414QQ34 | GMAC MORTGAGE, LLC | 90 | \$10,531,609.53 | 64.66% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 48 | \$5,757,029.22 | 35.34% | 0 | \$0.00 | NA | 0 |
| Total | | 138 | \$16,288,638.75 | 100% | 0 | \$0.00 | | 0 |
| 31414QQ42 | GMAC MORTGAGE, LLC | 32 | \$3,388,045.94 | 57.36% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 27 | \$2,518,275.38 | 42.64% | 0 | \$0.00 | NA | 0 |
| Total | | 59 | \$5,906,321.32 | 100% | 0 | \$0.00 | | 0 |
| 31414QQ59 | GMAC MORTGAGE, LLC | 22 | \$4,839,744.52 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$4,839,744.52 | 100% | 0 | \$0.00 | | 0 |
| 31414QQ67 | GMAC MORTGAGE, LLC | 4 | \$902,666.00 | 16.53% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 29 | \$4,556,834.06 | 83.47% | 1 | \$145,927.17 | NA | 0 |
| Total | | 33 | \$5,459,500.06 | 100% | 1 | \$145,927.17 | | 0 |
| 31414QQ83 | Unavailable | 12 | \$1,409,377.09 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,409,377.09 | 100% | 0 | \$0.00 | | 0 |
| 31414QQ91 | GMAC MORTGAGE, LLC | 20 | \$4,969,358.29 | 26.48% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 55 | \$13,798,231.58 | 73.52% | 0 | \$0.00 | NA | 0 |
| Total | | 75 | \$18,767,589.87 | 100% | 0 | \$0.00 | | 0 |
| 31414QQA8 | GMAC MORTGAGE, LLC | 22 | \$5,619,932.77 | 25.26% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 60 | \$16,628,511.02 | 74.74% | 0 | \$0.00 | NA | 0 |
| Total | | 82 | \$22,248,443.79 | 100% | 0 | \$0.00 | | 0 |
| 31414QQB6 | GMAC MORTGAGE, LLC | 34 | \$8,257,029.00 | 16.72% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 158 | \$41,130,819.17 | 83.28% | 0 | \$0.00 | NA | 0 |
| Total | | 192 | \$49,387,848.17 | 100% | 0 | \$0.00 | | 0 |
| 31414QQC4 | GMAC MORTGAGE, LLC | 64 | \$15,217,174.36 | 41.61% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 84 | \$21,356,046.13 | 58.39% | 1 | \$240,030.58 | NA | 0 |

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| Total | | | 148 | \$36,573,220.49 | 100% | 1 | \$240,030.58 | | 0 | |
| 31414QQD2 | | GMAC MORTGAGE, LLC | 8 | \$1,094,358.34 | 9.02% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 70 | \$11,043,219.68 | 90.98% | 1 | \$264,359.74 | NA | 0 | |
| Total | | | 78 | \$12,137,578.02 | 100% | 1 | \$264,359.74 | | 0 | |
| 31414QQE0 | | Unavailable | 27 | \$3,539,282.08 | 100% | 1 | \$348,230.53 | NA | 0 | |
| Total | | | 27 | \$3,539,282.08 | 100% | 1 | \$348,230.53 | | 0 | |
| 31414QQF7 | | GMAC MORTGAGE, LLC | 43 | \$11,325,431.09 | 50.95% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 47 | \$10,904,298.37 | 49.05% | 0 | \$0.00 | NA | 0 | |
| Total | | | 90 | \$22,229,729.46 | 100% | 0 | \$0.00 | | 0 | |
| 31414QQG5 | | GMAC MORTGAGE, LLC | 7 | \$1,286,012.14 | 28.76% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 20 | \$3,184,750.51 | 71.24% | 0 | \$0.00 | NA | 0 | |
| Total | | | 27 | \$4,470,762.65 | 100% | 0 | \$0.00 | | 0 | |
| 31414QQH3 | | GMAC MORTGAGE, LLC | 25 | \$5,755,247.00 | 39.37% | 1 | \$174,043.20 | NA | 1 | \$17 |
| | | Unavailable | 32 | \$8,863,438.56 | 60.63% | 0 | \$0.00 | NA | 0 | |
| Total | | | 57 | \$14,618,685.56 | 100% | 1 | \$174,043.20 | | 1 | \$17 |
| 31414QQJ9 | | GMAC MORTGAGE, LLC | 29 | \$8,372,625.93 | 40.22% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 50 | \$12,444,716.17 | 59.78% | 1 | \$171,987.31 | NA | 0 | |
| Total | | | 79 | \$20,817,342.10 | 100% | 1 | \$171,987.31 | | 0 | |
| 31414QQK6 | | GMAC MORTGAGE, LLC | 51 | \$11,179,033.61 | 48.97% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 43 | \$11,648,667.54 | 51.03% | 0 | \$0.00 | NA | 0 | |
| Total | | | 94 | \$22,827,701.15 | 100% | 0 | \$0.00 | | 0 | |
| 31414QQL4 | | GMAC MORTGAGE, LLC | 16 | \$3,825,356.82 | 18.52% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 61 | \$16,831,056.23 | 81.48% | 0 | \$0.00 | NA | 0 | |
| Total | | | 77 | \$20,656,413.05 | 100% | 0 | \$0.00 | | 0 | |
| 31414QQM2 | | GMAC MORTGAGE, LLC | 23 | \$4,386,621.49 | 24.61% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 65 | \$13,438,364.50 | 75.39% | 0 | \$0.00 | NA | 0 | |
| Total | | | 88 | \$17,824,985.99 | 100% | 0 | \$0.00 | | 0 | |
| 31414QQN0 | | | 21 | \$4,382,522.70 | 23.19% | 0 | \$0.00 | NA | 0 | |

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|--------------|--|--------------------|------------|------------------------|-------------|----------|-----------------------|----|----------|-------------|
| | | GMAC MORTGAGE, LLC | | | | | | | | |
| | | Unavailable | 72 | \$14,514,099.87 | 76.81% | 2 | \$541,837.90 | NA | 0 | |
| Total | | | 93 | \$18,896,622.57 | 100% | 2 | \$541,837.90 | | 0 | |
| | | | | | | | | | | |
| 31414QQP5 | | GMAC MORTGAGE, LLC | 48 | \$8,620,080.88 | 17.79% | 1 | \$115,476.24 | NA | 0 | |
| | | Unavailable | 215 | \$39,829,587.59 | 82.21% | 5 | \$1,293,177.72 | NA | 1 | \$28 |
| Total | | | 263 | \$48,449,668.47 | 100% | 6 | \$1,408,653.96 | | 1 | \$28 |
| | | | | | | | | | | |
| 31414QQQ3 | | GMAC MORTGAGE, LLC | 10 | \$1,904,317.71 | 12.78% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 63 | \$12,993,120.69 | 87.22% | 1 | \$230,404.00 | NA | 0 | |
| Total | | | 73 | \$14,897,438.40 | 100% | 1 | \$230,404.00 | | 0 | |
| | | | | | | | | | | |
| 31414QQR1 | | GMAC MORTGAGE, LLC | 15 | \$2,492,491.52 | 13.45% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 106 | \$16,044,232.71 | 86.55% | 2 | \$320,686.11 | NA | 0 | |
| Total | | | 121 | \$18,536,724.23 | 100% | 2 | \$320,686.11 | | 0 | |
| | | | | | | | | | | |
| 31414QQS9 | | GMAC MORTGAGE, LLC | 23 | \$2,636,666.68 | 8.31% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 190 | \$29,077,058.11 | 91.69% | 3 | \$563,285.50 | NA | 0 | |
| Total | | | 213 | \$31,713,724.79 | 100% | 3 | \$563,285.50 | | 0 | |
| | | | | | | | | | | |
| 31414QQT7 | | GMAC MORTGAGE, LLC | 4 | \$250,152.83 | 15.3% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 8 | \$1,384,587.01 | 84.7% | 0 | \$0.00 | NA | 0 | |
| Total | | | 12 | \$1,634,739.84 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31414QQU4 | | GMAC MORTGAGE, LLC | 7 | \$2,204,200.00 | 36.8% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 13 | \$3,785,726.05 | 63.2% | 0 | \$0.00 | NA | 0 | |
| Total | | | 20 | \$5,989,926.05 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31414QQV2 | | GMAC MORTGAGE, LLC | 5 | \$956,958.25 | 16.99% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 19 | \$4,676,592.29 | 83.01% | 0 | \$0.00 | NA | 0 | |
| Total | | | 24 | \$5,633,550.54 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31414QQW0 | | GMAC MORTGAGE, LLC | 1 | \$248,000.00 | 5.8% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 17 | \$4,029,460.46 | 94.2% | 1 | \$255,291.59 | NA | 0 | |
| Total | | | 18 | \$4,277,460.46 | 100% | 1 | \$255,291.59 | | 0 | |
| | | | | | | | | | | |
| 31414QQX8 | | GMAC MORTGAGE, | 10 | \$2,521,348.55 | 49.34% | 0 | \$0.00 | NA | 0 | |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------------|----|----------|-------------|--|
| | LLC | | | | | | | | | |
| | Unavailable | 8 | \$2,588,454.60 | 50.66% | 0 | \$0.00 | NA | 0 | | |
| Total | | 18 | \$5,109,803.15 | 100% | 0 | \$0.00 | | 0 | | |
| 31414QQY6 | GMAC MORTGAGE, LLC | 43 | \$11,307,024.32 | 74.41% | 0 | \$0.00 | NA | 0 | | |
| | Unavailable | 22 | \$3,887,860.31 | 25.59% | 0 | \$0.00 | NA | 0 | | |
| Total | | 65 | \$15,194,884.63 | 100% | 0 | \$0.00 | | 0 | | |
| 31414QQZ3 | GMAC MORTGAGE, LLC | 55 | \$11,435,504.38 | 33.9% | 0 | \$0.00 | NA | 0 | | |
| | Unavailable | 109 | \$22,297,291.01 | 66.1% | 0 | \$0.00 | NA | 0 | | |
| Total | | 164 | \$33,732,795.39 | 100% | 0 | \$0.00 | | 0 | | |
| 31414QRA7 | GMAC MORTGAGE, LLC | 56 | \$13,216,701.58 | 34.19% | 0 | \$0.00 | NA | 0 | | |
| | Unavailable | 100 | \$25,434,816.14 | 65.81% | 1 | \$213,779.44 | NA | 0 | | |
| Total | | 156 | \$38,651,517.72 | 100% | 1 | \$213,779.44 | | 0 | | |
| 31414QRB5 | GMAC MORTGAGE, LLC | 39 | \$7,778,394.39 | 15.57% | 0 | \$0.00 | NA | 0 | | |
| | Unavailable | 164 | \$42,191,193.53 | 84.43% | 1 | \$175,639.87 | NA | 1 | \$17 | |
| Total | | 203 | \$49,969,587.92 | 100% | 1 | \$175,639.87 | | 1 | \$17 | |
| 31414QRC3 | GMAC MORTGAGE, LLC | 13 | \$1,986,166.00 | 12.04% | 0 | \$0.00 | NA | 0 | | |
| | Unavailable | 81 | \$14,503,613.47 | 87.96% | 1 | \$166,910.41 | NA | 0 | | |
| Total | | 94 | \$16,489,779.47 | 100% | 1 | \$166,910.41 | | 0 | | |
| 31414QRD1 | GMAC MORTGAGE, LLC | 16 | \$1,672,625.00 | 17.05% | 0 | \$0.00 | NA | 0 | | |
| | Unavailable | 52 | \$8,137,320.77 | 82.95% | 1 | \$183,962.96 | NA | 0 | | |
| Total | | 68 | \$9,809,945.77 | 100% | 1 | \$183,962.96 | | 0 | | |
| 31414QRE9 | GMAC MORTGAGE, LLC | 59 | \$13,617,722.87 | 32.92% | 0 | \$0.00 | NA | 0 | | |
| | Unavailable | 103 | \$27,750,390.42 | 67.08% | 2 | \$522,700.98 | NA | 0 | | |
| Total | | 162 | \$41,368,113.29 | 100% | 2 | \$522,700.98 | | 0 | | |
| 31414QRF6 | GMAC MORTGAGE, LLC | 39 | \$10,946,206.00 | 46.53% | 0 | \$0.00 | NA | 0 | | |
| | Unavailable | 48 | \$12,576,819.49 | 53.47% | 0 | \$0.00 | NA | 0 | | |
| Total | | 87 | \$23,523,025.49 | 100% | 0 | \$0.00 | | 0 | | |
| 31414QRG4 | GMAC MORTGAGE, LLC | 26 | \$5,892,873.86 | 23.09% | 0 | \$0.00 | NA | 0 | | |

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|--------------|--|--------------------|------------|------------------------|-------------|----------|--------------------|----|----------|
| | | Unavailable | 81 | \$19,631,980.40 | 76.91% | 1 | \$72,350.56 | NA | 0 |
| Total | | | 107 | \$25,524,854.26 | 100% | 1 | \$72,350.56 | | 0 |
| 31414QRH2 | | GMAC MORTGAGE, LLC | 22 | \$2,328,599.00 | 18.47% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 66 | \$10,278,557.57 | 81.53% | 0 | \$0.00 | NA | 0 |
| Total | | | 88 | \$12,607,156.57 | 100% | 0 | \$0.00 | | 0 |
| 31414QRL3 | | GMAC MORTGAGE, LLC | 29 | \$7,433,492.00 | 14.88% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 164 | \$42,526,895.10 | 85.12% | 0 | \$0.00 | NA | 0 |
| Total | | | 193 | \$49,960,387.10 | 100% | 0 | \$0.00 | | 0 |
| 31414QRM1 | | GMAC MORTGAGE, LLC | 11 | \$3,172,327.18 | 19.9% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 49 | \$12,770,811.69 | 80.1% | 0 | \$0.00 | NA | 0 |
| Total | | | 60 | \$15,943,138.87 | 100% | 0 | \$0.00 | | 0 |
| 31414QSP3 | | Unavailable | 25 | \$4,967,639.15 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$4,967,639.15 | 100% | 0 | \$0.00 | | 0 |
| 31414QSQ1 | | Unavailable | 16 | \$3,113,913.08 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$3,113,913.08 | 100% | 0 | \$0.00 | | 0 |
| 31414QSR9 | | Unavailable | 5 | \$1,605,764.12 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,605,764.12 | 100% | 0 | \$0.00 | | 0 |
| 31414QX28 | | INDYMAC BANK, FSB | 40 | \$8,795,150.00 | 18.18% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 150 | \$39,574,214.87 | 81.82% | 0 | \$0.00 | NA | 0 |
| Total | | | 190 | \$48,369,364.87 | 100% | 0 | \$0.00 | | 0 |
| 31414QX36 | | INDYMAC BANK, FSB | 13 | \$2,808,941.00 | 22.57% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 43 | \$9,635,135.16 | 77.43% | 0 | \$0.00 | NA | 0 |
| Total | | | 56 | \$12,444,076.16 | 100% | 0 | \$0.00 | | 0 |
| 31414QX44 | | INDYMAC BANK, FSB | 4 | \$591,250.00 | 25.62% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$1,716,068.79 | 74.38% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$2,307,318.79 | 100% | 0 | \$0.00 | | 0 |
| 31414QX51 | | INDYMAC BANK, FSB | 16 | \$1,987,806.00 | 59.96% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$1,327,300.00 | 40.04% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$3,315,106.00 | 100% | 0 | \$0.00 | | 0 |
| 31414QXM4 | | INDYMAC BANK, FSB | 6 | \$1,485,800.00 | 63.05% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$870,700.00 | 36.95% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$2,356,500.00 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31414QXP7 | INDYMAC BANK, FSB | 1 | \$135,000.00 | 10.34% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$1,170,659.00 | 89.66% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,305,659.00 | 100% | 0 | \$0.00 | | 0 |
| 31414QXQ5 | INDYMAC BANK, FSB | 54 | \$14,577,030.00 | 20.8% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 175 | \$55,490,306.02 | 79.2% | 0 | \$0.00 | NA | 0 |
| Total | | 229 | \$70,067,336.02 | 100% | 0 | \$0.00 | | 0 |
| 31414QXR3 | INDYMAC BANK, FSB | 163 | \$45,248,079.00 | 20.75% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 562 | \$172,770,287.27 | 79.25% | 0 | \$0.00 | NA | 0 |
| Total | | 725 | \$218,018,366.27 | 100% | 0 | \$0.00 | | 0 |
| 31414QXS1 | INDYMAC BANK, FSB | 84 | \$25,154,267.83 | 28.06% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 211 | \$64,494,579.93 | 71.94% | 0 | \$0.00 | NA | 0 |
| Total | | 295 | \$89,648,847.76 | 100% | 0 | \$0.00 | | 0 |
| 31414QXT9 | INDYMAC BANK, FSB | 7 | \$2,501,750.00 | 19.81% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 32 | \$10,125,700.00 | 80.19% | 0 | \$0.00 | NA | 0 |
| Total | | 39 | \$12,627,450.00 | 100% | 0 | \$0.00 | | 0 |
| 31414QXU6 | INDYMAC BANK, FSB | 9 | \$1,789,775.56 | 16.59% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 37 | \$8,995,313.62 | 83.41% | 0 | \$0.00 | NA | 0 |
| Total | | 46 | \$10,785,089.18 | 100% | 0 | \$0.00 | | 0 |
| 31414QXV4 | INDYMAC BANK, FSB | 2 | \$385,200.00 | 13.87% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$2,392,750.00 | 86.13% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$2,777,950.00 | 100% | 0 | \$0.00 | | 0 |
| 31414QXW2 | INDYMAC BANK, FSB | 6 | \$1,831,100.00 | 15.37% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 39 | \$10,085,735.14 | 84.63% | 0 | \$0.00 | NA | 0 |
| Total | | 45 | \$11,916,835.14 | 100% | 0 | \$0.00 | | 0 |
| 31414QXX0 | INDYMAC BANK, FSB | 4 | \$1,221,400.00 | 14.22% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 33 | \$7,369,199.69 | 85.78% | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$8,590,599.69 | 100% | 0 | \$0.00 | | 0 |
| 31414QXY8 | INDYMAC BANK, FSB | 1 | \$344,000.00 | 18.01% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$1,566,000.00 | 81.99% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,910,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31414QXZ5 | INDYMAC BANK, FSB | 22 | \$6,475,600.00 | 30.04% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 54 | \$15,078,203.98 | 69.96% | 0 | \$0.00 | NA | 0 |
| Total | | 76 | \$21,553,803.98 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-------------------------|-----------|------------------------|-------------|----------|---------------------|----|----------|
| 31414R5F8 | CHASE HOME FINANCE, LLC | 60 | \$16,082,150.63 | 63.76% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 32 | \$9,139,027.72 | 36.24% | 0 | \$0.00 | NA | 0 |
| Total | | 92 | \$25,221,178.35 | 100% | 0 | \$0.00 | | 0 |
| 31414R5H4 | CHASE HOME FINANCE, LLC | 7 | \$1,361,961.78 | 35.24% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$2,502,632.42 | 64.76% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$3,864,594.20 | 100% | 0 | \$0.00 | | 0 |
| 31414R5K7 | CHASE HOME FINANCE, LLC | 10 | \$622,041.91 | 52.9% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$553,843.58 | 47.1% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$1,175,885.49 | 100% | 0 | \$0.00 | | 0 |
| 31414R5M3 | CHASE HOME FINANCE, LLC | 14 | \$2,745,984.69 | 39.03% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 23 | \$4,289,445.81 | 60.97% | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$7,035,430.50 | 100% | 0 | \$0.00 | | 0 |
| 31414R5N1 | CHASE HOME FINANCE, LLC | 3 | \$521,970.89 | 24.42% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$1,615,786.33 | 75.58% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$2,137,757.22 | 100% | 0 | \$0.00 | | 0 |
| 31414R5Q4 | CHASE HOME FINANCE, LLC | 30 | \$8,540,520.99 | 33.95% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 58 | \$16,613,798.99 | 66.05% | 1 | \$284,500.00 | NA | 1 |
| Total | | 88 | \$25,154,319.98 | 100% | 1 | \$284,500.00 | | 1 |
| 31414R5R2 | CHASE HOME FINANCE, LLC | 3 | \$1,109,028.01 | 56.59% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$850,810.67 | 43.41% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,959,838.68 | 100% | 0 | \$0.00 | | 0 |
| 31414R5W1 | CHASE HOME FINANCE, LLC | 10 | \$1,983,586.58 | 76.04% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$625,032.99 | 23.96% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$2,608,619.57 | 100% | 0 | \$0.00 | | 0 |
| 31414R5Y7 | CHASE HOME FINANCE, LLC | 35 | \$10,939,480.13 | 44.75% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 45 | \$13,507,684.10 | 55.25% | 0 | \$0.00 | NA | 0 |
| Total | | 80 | \$24,447,164.23 | 100% | 0 | \$0.00 | | 0 |
| 31414R5Z4 | CHASE HOME | 2 | \$611,495.00 | 33.67% | 0 | \$0.00 | NA | 0 |

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| | | FINANCE, LLC | | | | | | | | | |
| | | Unavailable | 5 | \$1,204,450.00 | 66.33% | 0 | \$0.00 | NA | 0 | | |
| Total | | | 7 | \$1,815,945.00 | 100% | 0 | \$0.00 | | 0 | | |
| 31414R6A8 | | CHASE HOME FINANCE, LLC | 7 | \$1,845,950.00 | 37.61% | 0 | \$0.00 | NA | 0 | | |
| | | Unavailable | 9 | \$3,062,744.00 | 62.39% | 0 | \$0.00 | NA | 0 | | |
| Total | | | 16 | \$4,908,694.00 | 100% | 0 | \$0.00 | | 0 | | |
| 31414R6B6 | | CHASE HOME FINANCE, LLC | 97 | \$26,239,558.05 | 56.68% | 0 | \$0.00 | NA | 0 | | |
| | | Unavailable | 84 | \$20,051,144.03 | 43.32% | 0 | \$0.00 | NA | 0 | | |
| Total | | | 181 | \$46,290,702.08 | 100% | 0 | \$0.00 | | 0 | | |
| 31414R6C4 | | CHASE HOME FINANCE, LLC | 96 | \$25,110,262.39 | 44.58% | 1 | \$175,543.72 | NA | 1 | \$17 | |
| | | Unavailable | 124 | \$31,214,873.44 | 55.42% | 0 | \$0.00 | NA | 0 | | |
| Total | | | 220 | \$56,325,135.83 | 100% | 1 | \$175,543.72 | | 1 | \$17 | |
| 31414R6D2 | | CHASE HOME FINANCE, LLC | 38 | \$9,147,252.22 | 35.04% | 0 | \$0.00 | NA | 0 | | |
| | | Unavailable | 68 | \$16,956,792.10 | 64.96% | 0 | \$0.00 | NA | 0 | | |
| Total | | | 106 | \$26,104,044.32 | 100% | 0 | \$0.00 | | 0 | | |
| 31414R6E0 | | CHASE HOME FINANCE, LLC | 6 | \$1,984,523.00 | 30.63% | 0 | \$0.00 | NA | 0 | | |
| | | Unavailable | 13 | \$4,494,819.53 | 69.37% | 0 | \$0.00 | NA | 0 | | |
| Total | | | 19 | \$6,479,342.53 | 100% | 0 | \$0.00 | | 0 | | |
| 31414R6F7 | | CHASE HOME FINANCE, LLC | 4 | \$722,400.00 | 29.07% | 0 | \$0.00 | NA | 0 | | |
| | | Unavailable | 6 | \$1,762,500.00 | 70.93% | 0 | \$0.00 | NA | 0 | | |
| Total | | | 10 | \$2,484,900.00 | 100% | 0 | \$0.00 | | 0 | | |
| 31414R6G5 | | CHASE HOME FINANCE, LLC | 55 | \$15,167,451.00 | 59.54% | 0 | \$0.00 | NA | 0 | | |
| | | Unavailable | 40 | \$10,308,625.60 | 40.46% | 0 | \$0.00 | NA | 0 | | |
| Total | | | 95 | \$25,476,076.60 | 100% | 0 | \$0.00 | | 0 | | |
| 31414R6H3 | | CHASE HOME FINANCE, LLC | 25 | \$7,410,427.00 | 30.45% | 0 | \$0.00 | NA | 0 | | |
| | | Unavailable | 57 | \$16,926,900.00 | 69.55% | 0 | \$0.00 | NA | 0 | | |
| Total | | | 82 | \$24,337,327.00 | 100% | 0 | \$0.00 | | 0 | | |
| 31414R6J9 | | CHASE HOME FINANCE, LLC | 9 | \$2,567,739.86 | 52.47% | 0 | \$0.00 | NA | 0 | | |

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|--------------|--|-------------------------|--------------|-------------------------|-------------|----------|---------------------|----|----------|---------------------|
| | | Unavailable | 8 | \$2,326,170.85 | 47.53% | 0 | \$0.00 | NA | 0 | |
| Total | | | 17 | \$4,893,910.71 | 100% | 0 | \$0.00 | | 0 | |
| 31414R6K6 | | CHASE HOME FINANCE, LLC | 5 | \$1,220,596.00 | 17.76% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 18 | \$5,650,800.00 | 82.24% | 0 | \$0.00 | NA | 0 | |
| Total | | | 23 | \$6,871,396.00 | 100% | 0 | \$0.00 | | 0 | |
| 31414R6M2 | | CHASE HOME FINANCE, LLC | 49 | \$9,440,863.80 | 41.75% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 65 | \$13,174,528.15 | 58.25% | 0 | \$0.00 | NA | 0 | |
| Total | | | 114 | \$22,615,391.95 | 100% | 0 | \$0.00 | | 0 | |
| 31414R6P5 | | CHASE HOME FINANCE, LLC | 45 | \$7,620,631.86 | 18.07% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 210 | \$34,548,375.12 | 81.93% | 4 | \$653,604.19 | NA | 4 | \$653,604.19 |
| Total | | | 255 | \$42,169,006.98 | 100% | 4 | \$653,604.19 | | 4 | \$653,604.19 |
| 31414R6Q3 | | CHASE HOME FINANCE, LLC | 27 | \$3,271,875.55 | 12.05% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 166 | \$23,882,694.57 | 87.95% | 3 | \$385,493.43 | NA | 3 | \$385,493.43 |
| Total | | | 193 | \$27,154,570.12 | 100% | 3 | \$385,493.43 | | 3 | \$385,493.43 |
| 31414R6R1 | | CHASE HOME FINANCE, LLC | 2 | \$148,800.00 | 1.72% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 66 | \$8,499,451.93 | 98.28% | 1 | \$112,694.31 | NA | 1 | \$112,694.31 |
| Total | | | 68 | \$8,648,251.93 | 100% | 1 | \$112,694.31 | | 1 | \$112,694.31 |
| 31414R6S9 | | CHASE HOME FINANCE, LLC | 5 | \$435,051.08 | 11.02% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 33 | \$3,513,238.71 | 88.98% | 1 | \$71,336.21 | NA | 1 | \$71,336.21 |
| Total | | | 38 | \$3,948,289.79 | 100% | 1 | \$71,336.21 | | 1 | \$71,336.21 |
| 31414R6U4 | | CHASE HOME FINANCE, LLC | 1,180 | \$320,072,649.82 | 82.65% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 267 | \$67,195,480.97 | 17.35% | 1 | \$272,827.71 | NA | 1 | \$272,827.71 |
| Total | | | 1,447 | \$387,268,130.79 | 100% | 1 | \$272,827.71 | | 1 | \$272,827.71 |
| 31414R6V2 | | CHASE HOME FINANCE, LLC | 414 | \$110,798,127.29 | 29.43% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 1,017 | \$265,677,820.64 | 70.57% | 2 | \$272,468.63 | NA | 2 | \$272,468.63 |
| Total | | | 1,431 | \$376,475,947.93 | 100% | 2 | \$272,468.63 | | 2 | \$272,468.63 |
| 31414R6W0 | | CHASE HOME FINANCE, LLC | 445 | \$109,613,842.43 | 30.1% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 1,003 | \$254,509,853.55 | 69.9% | 0 | \$0.00 | NA | 0 | |

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|--------------|--|--------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| Total | | | 1,448 | \$364,123,695.98 | 100% | 0 | \$0.00 | | 0 |
| 31414R6X8 | | CHASE HOME FINANCE, LLC | 333 | \$83,366,330.69 | 42.03% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 441 | \$115,006,428.04 | 57.97% | 0 | \$0.00 | NA | 0 |
| Total | | | 774 | \$198,372,758.73 | 100% | 0 | \$0.00 | | 0 |
| 31414RDT9 | | INDEPENDENT BANK CORPORATION | 12 | \$1,892,550.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,892,550.00 | 100% | 0 | \$0.00 | | 0 |
| 31414RDU6 | | INDEPENDENT BANK CORPORATION | 22 | \$3,309,550.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$3,309,550.00 | 100% | 0 | \$0.00 | | 0 |
| 31414RDW2 | | INDEPENDENT BANK CORPORATION | 11 | \$1,005,400.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,005,400.00 | 100% | 0 | \$0.00 | | 0 |
| 31414RDX0 | | INDEPENDENT BANK CORPORATION | 11 | \$1,497,300.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,497,300.00 | 100% | 0 | \$0.00 | | 0 |
| 31414RF26 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$190,120.00 | 1.59% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 53 | \$11,781,059.60 | 98.41% | 0 | \$0.00 | NA | 0 |
| Total | | | 54 | \$11,971,179.60 | 100% | 0 | \$0.00 | | 0 |
| 31414RF34 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$271,500.00 | 1.07% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 120 | \$25,128,094.63 | 98.93% | 0 | \$0.00 | NA | 0 |
| Total | | | 121 | \$25,399,594.63 | 100% | 0 | \$0.00 | | 0 |
| 31414RF59 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$130,000.00 | 4.32% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 22 | \$2,880,696.00 | 95.68% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$3,010,696.00 | 100% | 0 | \$0.00 | | 0 |
| 31414RF67 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$89,100.00 | 5.22% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$1,619,325.00 | 94.78% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$1,708,425.00 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------------|----|----------|---------------------|
| 31414RF75 | | Unavailable | 38 | \$2,280,495.00 | 100% | 2 | \$119,402.23 | NA | 2 | \$119,402.23 |
| Total | | | 38 | \$2,280,495.00 | 100% | 2 | \$119,402.23 | | 2 | \$119,402.23 |
| 31414RF83 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$337,000.00 | 8.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$3,582,382.47 | 91.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$3,919,382.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414RF91 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 5 | \$614,574.00 | 9.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 45 | \$5,826,182.62 | 90.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$6,440,756.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414RFW0 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 8 | \$1,812,888.00 | 5.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 117 | \$30,138,860.00 | 94.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 125 | \$31,951,748.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414RFX8 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$920,389.00 | 6.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 55 | \$13,724,566.00 | 93.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 59 | \$14,644,955.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414RFY6 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$210,000.00 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 66 | \$13,545,980.75 | 98.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 67 | \$13,755,980.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414RFZ3 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 13 | \$3,895,675.00 | 12.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 100 | \$26,430,631.10 | 87.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 113 | \$30,326,306.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414RGA7 | | Unavailable | 34 | \$3,293,429.24 | 100% | 1 | \$92,247.30 | NA | 1 | \$92,247.30 |
| Total | | | 34 | \$3,293,429.24 | 100% | 1 | \$92,247.30 | | 1 | \$92,247.30 |
| 31414RGB5 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$186,000.00 | 3.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 75 | \$4,821,890.22 | 96.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 79 | \$5,007,890.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31414RGC3 | FLAGSTAR CAPITAL MARKETS CORPORATION | 6 | \$952,057.00 | 10.23% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 51 | \$8,357,543.00 | 89.77% | 0 | \$0.00 | NA | 0 |
| Total | | 57 | \$9,309,600.00 | 100% | 0 | \$0.00 | | 0 |
| 31414RGD1 | Unavailable | 32 | \$7,909,705.38 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$7,909,705.38 | 100% | 0 | \$0.00 | | 0 |
| 31414RGE9 | FLAGSTAR CAPITAL MARKETS CORPORATION | 13 | \$1,606,640.00 | 8.65% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 130 | \$16,963,564.25 | 91.35% | 0 | \$0.00 | NA | 0 |
| Total | | 143 | \$18,570,204.25 | 100% | 0 | \$0.00 | | 0 |
| 31414RGF6 | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$379,500.00 | 5.29% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 70 | \$6,791,535.72 | 94.71% | 0 | \$0.00 | NA | 0 |
| Total | | 74 | \$7,171,035.72 | 100% | 0 | \$0.00 | | 0 |
| 31414RGG4 | FLAGSTAR CAPITAL MARKETS CORPORATION | 8 | \$588,385.00 | 13.29% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 56 | \$3,838,082.19 | 86.71% | 0 | \$0.00 | NA | 0 |
| Total | | 64 | \$4,426,467.19 | 100% | 0 | \$0.00 | | 0 |
| 31414RGH2 | FLAGSTAR CAPITAL MARKETS CORPORATION | 6 | \$591,000.00 | 7.53% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 73 | \$7,262,374.98 | 92.47% | 0 | \$0.00 | NA | 0 |
| Total | | 79 | \$7,853,374.98 | 100% | 0 | \$0.00 | | 0 |
| 31414RGJ8 | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$202,640.00 | 6.31% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 45 | \$3,006,340.72 | 93.69% | 0 | \$0.00 | NA | 0 |
| Total | | 48 | \$3,208,980.72 | 100% | 0 | \$0.00 | | 0 |
| 31414RGK5 | FLAGSTAR CAPITAL MARKETS CORPORATION | 6 | \$1,396,328.49 | 3.81% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 158 | \$35,231,940.00 | 96.19% | 1 | \$364,858.48 | NA | 1 |
| Total | | 164 | \$36,628,268.49 | 100% | 1 | \$364,858.48 | | 1 |
| 31414RGL3 | | 2 | \$218,300.00 | 0.91% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | | FLAGSTAR CAPITAL MARKETS CORPORATION | | | | | | | |
| | | Unavailable | 94 | \$23,643,516.39 | 99.09% | 0 | \$0.00 | NA | 0 |
| Total | | | 96 | \$23,861,816.39 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31414RGM1 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$385,000.00 | 2.09% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 64 | \$18,035,783.13 | 97.91% | 0 | \$0.00 | NA | 0 |
| Total | | | 65 | \$18,420,783.13 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31414RGN9 | | Unavailable | 56 | \$13,953,208.76 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 56 | \$13,953,208.76 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31414RGP4 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$530,600.00 | 3.08% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 70 | \$16,691,406.86 | 96.92% | 0 | \$0.00 | NA | 0 |
| Total | | | 74 | \$17,222,006.86 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31414RGQ2 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 13 | \$2,558,180.00 | 3.7% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 323 | \$66,619,268.29 | 96.3% | 0 | \$0.00 | NA | 0 |
| Total | | | 336 | \$69,177,448.29 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31414RGR0 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 35 | \$5,014,338.00 | 14.38% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 188 | \$29,850,000.00 | 85.62% | 0 | \$0.00 | NA | 0 |
| Total | | | 223 | \$34,864,338.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31414RGS8 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 5 | \$944,400.00 | 12.53% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 37 | \$6,590,250.00 | 87.47% | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$7,534,650.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31414RGT6 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$206,000.00 | 10.35% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 23 | \$1,783,650.00 | 89.65% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$1,989,650.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31414RGU3 | | Unavailable | 10 | \$1,213,921.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,213,921.00 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------------|----|----------|-------------|
| 31414RGV1 | FLAGSTAR CAPITAL MARKETS CORPORATION | 5 | \$1,227,510.00 | 1.75% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 271 | \$69,034,382.94 | 98.25% | 0 | \$0.00 | NA | 0 | |
| Total | | 276 | \$70,261,892.94 | 100% | 0 | \$0.00 | | 0 | |
| 31414RGW9 | FLAGSTAR CAPITAL MARKETS CORPORATION | 17 | \$4,334,350.00 | 4.04% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 418 | \$102,862,773.49 | 95.96% | 0 | \$0.00 | NA | 0 | |
| Total | | 435 | \$107,197,123.49 | 100% | 0 | \$0.00 | | 0 | |
| 31414RGX7 | FLAGSTAR CAPITAL MARKETS CORPORATION | 9 | \$2,715,780.00 | 5.57% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 178 | \$46,019,513.91 | 94.43% | 0 | \$0.00 | NA | 0 | |
| Total | | 187 | \$48,735,293.91 | 100% | 0 | \$0.00 | | 0 | |
| 31414RJG1 | FIRST BANK DBA FIRST BANK MORTGAGE | 21 | \$1,949,553.89 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 21 | \$1,949,553.89 | 100% | 0 | \$0.00 | | 0 | |
| 31414RJH9 | FIRST BANK DBA FIRST BANK MORTGAGE | 13 | \$1,724,814.22 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 13 | \$1,724,814.22 | 100% | 0 | \$0.00 | | 0 | |
| 31414RJP1 | Unavailable | 288 | \$71,925,282.90 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 288 | \$71,925,282.90 | 100% | 0 | \$0.00 | | 0 | |
| 31414RJQ9 | Unavailable | 293 | \$67,374,082.03 | 100% | 2 | \$719,164.20 | NA | 1 | \$41 |
| Total | | 293 | \$67,374,082.03 | 100% | 2 | \$719,164.20 | | 1 | \$41 |
| 31414RJR7 | Unavailable | 119 | \$23,810,883.76 | 100% | 2 | \$489,853.40 | NA | 0 | |
| Total | | 119 | \$23,810,883.76 | 100% | 2 | \$489,853.40 | | 0 | |
| 31414RJT3 | Unavailable | 29 | \$7,662,105.33 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 29 | \$7,662,105.33 | 100% | 0 | \$0.00 | | 0 | |
| 31414RJU0 | Unavailable | 82 | \$20,917,709.51 | 100% | 1 | \$243,267.36 | NA | 1 | \$24 |
| Total | | 82 | \$20,917,709.51 | 100% | 1 | \$243,267.36 | | 1 | \$24 |
| 31414RJV8 | Unavailable | 51 | \$12,256,438.90 | 100% | 1 | \$270,093.51 | NA | 1 | \$27 |
| Total | | 51 | \$12,256,438.90 | 100% | 1 | \$270,093.51 | | 1 | \$27 |

| | | | | | | | | |
|--------------|--------------------------|-----------|------------------------|-------------|----------|---------------------|----|----------|
| 31414RJW6 | Unavailable | 24 | \$5,434,520.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$5,434,520.00 | 100% | 0 | \$0.00 | | 0 |
| 31414RK38 | PHH MORTGAGE CORPORATION | 35 | \$10,096,801.12 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$10,096,801.12 | 100% | 0 | \$0.00 | | 0 |
| 31414RK46 | PHH MORTGAGE CORPORATION | 39 | \$10,007,930.04 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 39 | \$10,007,930.04 | 100% | 0 | \$0.00 | | 0 |
| 31414RK53 | PHH MORTGAGE CORPORATION | 49 | \$10,017,173.88 | 100% | 1 | \$152,837.12 | NA | 0 |
| Total | | 49 | \$10,017,173.88 | 100% | 1 | \$152,837.12 | | 0 |
| 31414RK61 | PHH MORTGAGE CORPORATION | 52 | \$14,207,861.92 | 94.39% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$844,000.00 | 5.61% | 0 | \$0.00 | NA | 0 |
| Total | | 55 | \$15,051,861.92 | 100% | 0 | \$0.00 | | 0 |
| 31414RK79 | PHH MORTGAGE CORPORATION | 16 | \$3,522,102.67 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$3,522,102.67 | 100% | 0 | \$0.00 | | 0 |
| 31414RK87 | PHH MORTGAGE CORPORATION | 38 | \$8,103,001.86 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 38 | \$8,103,001.86 | 100% | 0 | \$0.00 | | 0 |
| 31414RK95 | PHH MORTGAGE CORPORATION | 49 | \$12,489,531.66 | 97.64% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$302,000.00 | 2.36% | 0 | \$0.00 | NA | 0 |
| Total | | 50 | \$12,791,531.66 | 100% | 0 | \$0.00 | | 0 |
| 31414RKJ3 | PHH MORTGAGE CORPORATION | 5 | \$838,012.03 | 47.03% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$943,734.14 | 52.97% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,781,746.17 | 100% | 0 | \$0.00 | | 0 |
| 31414RKK0 | PHH MORTGAGE CORPORATION | 16 | \$3,564,767.14 | 62.87% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$2,105,000.00 | 37.13% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$5,669,767.14 | 100% | 0 | \$0.00 | | 0 |
| 31414RKL8 | PHH MORTGAGE CORPORATION | 15 | \$3,108,665.39 | 58.12% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 12 | \$2,240,450.55 | 41.88% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$5,349,115.94 | 100% | 0 | \$0.00 | | 0 |
| 31414RKM6 | | PHH MORTGAGE CORPORATION | 25 | \$4,919,102.28 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$4,919,102.28 | 100% | 0 | \$0.00 | | 0 |
| 31414RKN4 | | PHH MORTGAGE CORPORATION | 21 | \$3,141,449.17 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$3,141,449.17 | 100% | 0 | \$0.00 | | 0 |
| 31414RKP9 | | PHH MORTGAGE CORPORATION | 7 | \$1,600,283.13 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,600,283.13 | 100% | 0 | \$0.00 | | 0 |
| 31414RKQ7 | | PHH MORTGAGE CORPORATION | 47 | \$2,913,107.58 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$2,913,107.58 | 100% | 0 | \$0.00 | | 0 |
| 31414RKR5 | | PHH MORTGAGE CORPORATION | 36 | \$2,239,988.44 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$2,239,988.44 | 100% | 0 | \$0.00 | | 0 |
| 31414RKS3 | | PHH MORTGAGE CORPORATION | 33 | \$10,002,213.54 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$10,002,213.54 | 100% | 0 | \$0.00 | | 0 |
| 31414RKT1 | | PHH MORTGAGE CORPORATION | 73 | \$19,539,417.98 | 97.11% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$580,500.00 | 2.89% | 0 | \$0.00 | NA | 0 |
| Total | | | 75 | \$20,119,917.98 | 100% | 0 | \$0.00 | | 0 |
| 31414RKU8 | | PHH MORTGAGE CORPORATION | 6 | \$840,400.00 | 14.92% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 26 | \$4,791,950.00 | 85.08% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$5,632,350.00 | 100% | 0 | \$0.00 | | 0 |
| 31414RLA1 | | PHH MORTGAGE CORPORATION | 13 | \$3,302,045.45 | 92.83% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$255,000.00 | 7.17% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$3,557,045.45 | 100% | 0 | \$0.00 | | 0 |
| 31414RLB9 | | PHH MORTGAGE CORPORATION | 33 | \$8,166,366.10 | 95.33% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$399,750.00 | 4.67% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$8,566,116.10 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31414RLC7 | PHH MORTGAGE CORPORATION | 78 | \$22,568,872.89 | 93.99% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$1,442,000.00 | 6.01% | 0 | \$0.00 | NA | 0 |
| Total | | 82 | \$24,010,872.89 | 100% | 0 | \$0.00 | | 0 |
| 31414RLD5 | PHH MORTGAGE CORPORATION | 65 | \$18,360,992.05 | 96.09% | 1 | \$147,652.79 | NA | 1 |
| | Unavailable | 2 | \$747,000.00 | 3.91% | 0 | \$0.00 | NA | 0 |
| Total | | 67 | \$19,107,992.05 | 100% | 1 | \$147,652.79 | | 1 |
| 31414RLE3 | PHH MORTGAGE CORPORATION | 80 | \$21,075,334.17 | 98.06% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$417,000.00 | 1.94% | 0 | \$0.00 | NA | 0 |
| Total | | 81 | \$21,492,334.17 | 100% | 0 | \$0.00 | | 0 |
| 31414RLF0 | PHH MORTGAGE CORPORATION | 34 | \$7,749,830.10 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$7,749,830.10 | 100% | 0 | \$0.00 | | 0 |
| 31414RLG8 | PHH MORTGAGE CORPORATION | 401 | \$87,399,379.87 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 401 | \$87,399,379.87 | 100% | 0 | \$0.00 | | 0 |
| 31414RLH6 | PHH MORTGAGE CORPORATION | 184 | \$25,748,356.36 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 184 | \$25,748,356.36 | 100% | 0 | \$0.00 | | 0 |
| 31414RLJ2 | PHH MORTGAGE CORPORATION | 34 | \$3,352,702.56 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$3,352,702.56 | 100% | 0 | \$0.00 | | 0 |
| 31414RLK9 | PHH MORTGAGE CORPORATION | 34 | \$2,049,786.28 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$2,049,786.28 | 100% | 0 | \$0.00 | | 0 |
| 31414RLL7 | PHH MORTGAGE CORPORATION | 35 | \$4,591,367.46 | 80.56% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$1,107,742.43 | 19.44% | 0 | \$0.00 | NA | 0 |
| Total | | 43 | \$5,699,109.89 | 100% | 0 | \$0.00 | | 0 |
| 31414RLM5 | PHH MORTGAGE CORPORATION | 56 | \$3,628,675.42 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 56 | \$3,628,675.42 | 100% | 0 | \$0.00 | | 0 |
| 31414RLN3 | PHH MORTGAGE CORPORATION | 15 | \$1,944,040.19 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 15 | \$1,944,040.19 | 100% | 0 | \$0.00 | | 0 |
| 31414RLP8 | PHH MORTGAGE CORPORATION | | 95 | \$9,342,453.09 | 82.27% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 20 | \$2,013,970.00 | 17.73% | 0 | \$0.00 | NA | 0 |
| Total | | | 115 | \$11,356,423.09 | 100% | 0 | \$0.00 | | 0 |
| 31414RLT0 | PHH MORTGAGE CORPORATION | | 21 | \$4,853,738.32 | 19.92% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 82 | \$19,514,122.69 | 80.08% | 0 | \$0.00 | NA | 0 |
| Total | | | 103 | \$24,367,861.01 | 100% | 0 | \$0.00 | | 0 |
| 31414RLU7 | PHH MORTGAGE CORPORATION | | 10 | \$1,299,995.12 | 25.34% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 27 | \$3,829,579.58 | 74.66% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$5,129,574.70 | 100% | 0 | \$0.00 | | 0 |
| 31414RLV5 | PHH MORTGAGE CORPORATION | | 14 | \$3,012,330.18 | 9.37% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 135 | \$29,128,096.44 | 90.63% | 0 | \$0.00 | NA | 0 |
| Total | | | 149 | \$32,140,426.62 | 100% | 0 | \$0.00 | | 0 |
| 31414RN27 | WACHOVIA MORTGAGE, FSB | | 33 | \$8,571,204.25 | 74.97% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 9 | \$2,861,450.00 | 25.03% | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$11,432,654.25 | 100% | 0 | \$0.00 | | 0 |
| 31414RN43 | WACHOVIA MORTGAGE, FSB | | 10 | \$2,811,400.00 | 85.67% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 2 | \$470,200.00 | 14.33% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$3,281,600.00 | 100% | 0 | \$0.00 | | 0 |
| 31414RN50 | WACHOVIA MORTGAGE, FSB | | 89 | \$23,338,176.14 | 96.22% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 4 | \$917,000.00 | 3.78% | 0 | \$0.00 | NA | 0 |
| Total | | | 93 | \$24,255,176.14 | 100% | 0 | \$0.00 | | 0 |
| 31414RN68 | WACHOVIA MORTGAGE, FSB | | 15 | \$1,790,240.00 | 90.97% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 2 | \$177,700.00 | 9.03% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,967,940.00 | 100% | 0 | \$0.00 | | 0 |
| 31414RN76 | WACHOVIA MORTGAGE, FSB | | 33 | \$8,704,592.00 | 83.47% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 7 | \$1,723,800.00 | 16.53% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$10,428,392.00 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|
| 31414RN84 | WACHOVIA MORTGAGE, FSB | 16 | \$1,714,430.00 | 70.99% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$700,558.95 | 29.01% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$2,414,988.95 | 100% | 0 | \$0.00 | | 0 |
| 31414RN92 | WACHOVIA MORTGAGE, FSB | 14 | \$3,782,781.05 | 66.38% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$1,916,075.00 | 33.62% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$5,698,856.05 | 100% | 0 | \$0.00 | | 0 |
| 31414RNG6 | WACHOVIA MORTGAGE, FSB | 162 | \$43,875,269.90 | 93.27% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$3,166,723.13 | 6.73% | 1 | \$181,042.65 | NA | 1 |
| Total | | 177 | \$47,041,993.03 | 100% | 1 | \$181,042.65 | | 1 |
| 31414RNH4 | WACHOVIA MORTGAGE, FSB | 391 | \$97,113,147.47 | 82.43% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 83 | \$20,693,974.44 | 17.57% | 0 | \$0.00 | NA | 0 |
| Total | | 474 | \$117,807,121.91 | 100% | 0 | \$0.00 | | 0 |
| 31414RNJ0 | WACHOVIA MORTGAGE, FSB | 34 | \$3,044,263.00 | 85.59% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$512,600.00 | 14.41% | 0 | \$0.00 | NA | 0 |
| Total | | 40 | \$3,556,863.00 | 100% | 0 | \$0.00 | | 0 |
| 31414RNK7 | WACHOVIA MORTGAGE, FSB | 30 | \$3,931,028.32 | 74.34% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$1,357,228.94 | 25.66% | 0 | \$0.00 | NA | 0 |
| Total | | 40 | \$5,288,257.26 | 100% | 0 | \$0.00 | | 0 |
| 31414RNL5 | WACHOVIA MORTGAGE, FSB | 100 | \$24,732,282.25 | 64.5% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 49 | \$13,614,937.46 | 35.5% | 0 | \$0.00 | NA | 0 |
| Total | | 149 | \$38,347,219.71 | 100% | 0 | \$0.00 | | 0 |
| 31414RNM3 | WACHOVIA MORTGAGE, FSB | 14 | \$1,107,163.00 | 49.25% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$1,140,960.00 | 50.75% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$2,248,123.00 | 100% | 0 | \$0.00 | | 0 |
| 31414RNN1 | WACHOVIA MORTGAGE, FSB | 33 | \$4,250,751.00 | 82.71% | 1 | \$106,966.27 | NA | 0 |
| | Unavailable | 7 | \$888,888.00 | 17.29% | 0 | \$0.00 | NA | 0 |
| Total | | 40 | \$5,139,639.00 | 100% | 1 | \$106,966.27 | | 0 |

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|--------------|------------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|
| 31414RNP6 | WACHOVIA MORTGAGE, FSB | 31 | \$7,607,142.01 | 48.54% | 1 | \$301,547.20 | NA | 0 |
| | Unavailable | 31 | \$8,063,873.15 | 51.46% | 0 | \$0.00 | NA | 0 |
| Total | | 62 | \$15,671,015.16 | 100% | 1 | \$301,547.20 | | 0 |
| 31414RNQ4 | WACHOVIA MORTGAGE, FSB | 8 | \$531,055.83 | 49.63% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$538,981.45 | 50.37% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$1,070,037.28 | 100% | 0 | \$0.00 | | 0 |
| 31414RNR2 | WACHOVIA MORTGAGE, FSB | 14 | \$1,559,376.00 | 73.58% | 2 | \$223,758.15 | NA | 2 |
| | Unavailable | 5 | \$559,800.00 | 26.42% | 1 | \$132,645.43 | NA | 0 |
| Total | | 19 | \$2,119,176.00 | 100% | 3 | \$356,403.58 | | 2 |
| 31414RNS0 | WACHOVIA MORTGAGE, FSB | 1 | \$417,000.00 | 6.56% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 23 | \$5,936,188.52 | 93.44% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$6,353,188.52 | 100% | 0 | \$0.00 | | 0 |
| 31414RNU5 | WACHOVIA MORTGAGE, FSB | 98 | \$23,227,258.51 | 95.54% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$1,084,188.65 | 4.46% | 0 | \$0.00 | NA | 0 |
| Total | | 103 | \$24,311,447.16 | 100% | 0 | \$0.00 | | 0 |
| 31414RNV3 | WACHOVIA MORTGAGE, FSB | 442 | \$97,127,241.57 | 96.18% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 21 | \$3,859,284.36 | 3.82% | 0 | \$0.00 | NA | 0 |
| Total | | 463 | \$100,986,525.93 | 100% | 0 | \$0.00 | | 0 |
| 31414RNW1 | WACHOVIA MORTGAGE, FSB | 95 | \$14,697,825.34 | 88.07% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$1,991,313.33 | 11.93% | 0 | \$0.00 | NA | 0 |
| Total | | 107 | \$16,689,138.67 | 100% | 0 | \$0.00 | | 0 |
| 31414RNX9 | WACHOVIA MORTGAGE, FSB | 11 | \$906,819.63 | 72.91% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$336,869.83 | 27.09% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$1,243,689.46 | 100% | 0 | \$0.00 | | 0 |
| 31414RNY7 | WACHOVIA MORTGAGE, FSB | 7 | \$1,434,402.27 | 72.05% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$556,478.03 | 27.95% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,990,880.30 | 100% | 0 | \$0.00 | | 0 |
| 31414RPA7 | WACHOVIA | 6 | \$656,250.00 | 47.15% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | MORTGAGE, FSB | | | | | | | |
| | | Unavailable | 8 | \$735,620.00 | 52.85% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,391,870.00 | 100% | 0 | \$0.00 | | 0 |
| 31414RPB5 | | WACHOVIA MORTGAGE, FSB | 7 | \$1,562,700.00 | 41.32% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$2,219,400.00 | 58.68% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$3,782,100.00 | 100% | 0 | \$0.00 | | 0 |
| 31414RW27 | | U.S. BANK N.A. | 4 | \$421,512.71 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$421,512.71 | 100% | 0 | \$0.00 | | 0 |
| 31414RW35 | | U.S. BANK N.A. | 7 | \$655,844.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$655,844.00 | 100% | 0 | \$0.00 | | 0 |
| 31414RW43 | | U.S. BANK N.A. | 6 | \$582,049.96 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$582,049.96 | 100% | 0 | \$0.00 | | 0 |
| 31414RW50 | | U.S. BANK N.A. | 19 | \$1,982,220.23 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$1,982,220.23 | 100% | 0 | \$0.00 | | 0 |
| 31414RW68 | | U.S. BANK N.A. | 11 | \$1,221,074.20 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,221,074.20 | 100% | 0 | \$0.00 | | 0 |
| 31414RW84 | | U.S. BANK N.A. | 5 | \$375,244.16 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$375,244.16 | 100% | 0 | \$0.00 | | 0 |
| 31414RW92 | | U.S. BANK N.A. | 2 | \$207,414.04 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$207,414.04 | 100% | 0 | \$0.00 | | 0 |
| 31414RWS0 | | U.S. BANK N.A. | 5 | \$543,744.36 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$543,744.36 | 100% | 0 | \$0.00 | | 0 |
| 31414RWT8 | | U.S. BANK N.A. | 5 | \$695,025.30 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$695,025.30 | 100% | 0 | \$0.00 | | 0 |
| 31414RWU5 | | U.S. BANK N.A. | 9 | \$1,223,960.36 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,223,960.36 | 100% | 0 | \$0.00 | | 0 |
| 31414RWW3 | | U.S. BANK N.A. | 10 | \$1,137,778.70 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,137,778.70 | 100% | 0 | \$0.00 | | 0 |
| 31414RWW1 | | U.S. BANK N.A. | 9 | \$1,126,593.83 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,126,593.83 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|----------------|-----------|-----------------------|-------------|----------|--------------------|----|----------|
| 31414RWX9 | | U.S. BANK N.A. | 3 | \$503,686.16 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$503,686.16 | 100% | 0 | \$0.00 | | 0 |
| 31414RWZ4 | | U.S. BANK N.A. | 5 | \$557,036.29 | 100% | 1 | \$83,250.50 | NA | 0 |
| Total | | | 5 | \$557,036.29 | 100% | 1 | \$83,250.50 | | 0 |
| 31414RX26 | | U.S. BANK N.A. | 2 | \$286,751.35 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$286,751.35 | 100% | 0 | \$0.00 | | 0 |
| 31414RX42 | | U.S. BANK N.A. | 10 | \$1,134,467.46 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,134,467.46 | 100% | 0 | \$0.00 | | 0 |
| 31414RX59 | | U.S. BANK N.A. | 3 | \$388,738.41 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$388,738.41 | 100% | 0 | \$0.00 | | 0 |
| 31414RX67 | | U.S. BANK N.A. | 6 | \$823,653.36 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$823,653.36 | 100% | 0 | \$0.00 | | 0 |
| 31414RX75 | | U.S. BANK N.A. | 3 | \$379,810.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$379,810.00 | 100% | 0 | \$0.00 | | 0 |
| 31414RX83 | | U.S. BANK N.A. | 7 | \$935,045.62 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$935,045.62 | 100% | 0 | \$0.00 | | 0 |
| 31414RXA8 | | U.S. BANK N.A. | 7 | \$1,008,663.95 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,008,663.95 | 100% | 0 | \$0.00 | | 0 |
| 31414RXB6 | | U.S. BANK N.A. | 5 | \$546,262.58 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$546,262.58 | 100% | 0 | \$0.00 | | 0 |
| 31414RXC4 | | U.S. BANK N.A. | 7 | \$1,077,557.86 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,077,557.86 | 100% | 0 | \$0.00 | | 0 |
| 31414RXE0 | | U.S. BANK N.A. | 4 | \$1,520,600.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$1,520,600.00 | 100% | 0 | \$0.00 | | 0 |
| 31414RXF7 | | U.S. BANK N.A. | 1 | \$125,352.59 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$125,352.59 | 100% | 0 | \$0.00 | | 0 |
| 31414RXG5 | | U.S. BANK N.A. | 1 | \$58,714.15 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$58,714.15 | 100% | 0 | \$0.00 | | 0 |
| 31414RXM2 | | U.S. BANK N.A. | 13 | \$1,552,435.96 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,552,435.96 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|-------------|
| 31414RXN0 | | U.S. BANK N.A. | 1 | \$72,937.14 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 1 | \$72,937.14 | 100% | 0 | \$0.00 | | 0 | |
| 31414RXP5 | | U.S. BANK N.A. | 7 | \$506,043.86 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 7 | \$506,043.86 | 100% | 0 | \$0.00 | | 0 | |
| 31414RXQ3 | | U.S. BANK N.A. | 6 | \$639,650.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 6 | \$639,650.00 | 100% | 0 | \$0.00 | | 0 | |
| 31414RXR1 | | U.S. BANK N.A. | 7 | \$667,232.19 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 7 | \$667,232.19 | 100% | 0 | \$0.00 | | 0 | |
| 31414RXS9 | | U.S. BANK N.A. | 4 | \$399,170.63 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 4 | \$399,170.63 | 100% | 0 | \$0.00 | | 0 | |
| 31414RXT7 | | U.S. BANK N.A. | 12 | \$1,169,469.91 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 12 | \$1,169,469.91 | 100% | 0 | \$0.00 | | 0 | |
| 31414RXV2 | | U.S. BANK N.A. | 5 | \$485,882.44 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 5 | \$485,882.44 | 100% | 0 | \$0.00 | | 0 | |
| 31414RXX8 | | U.S. BANK N.A. | 2 | \$173,017.42 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 2 | \$173,017.42 | 100% | 0 | \$0.00 | | 0 | |
| 31414RXY6 | | U.S. BANK N.A. | 2 | \$204,315.22 | 100% | 1 | \$114,672.49 | NA | 0 | |
| Total | | | 2 | \$204,315.22 | 100% | 1 | \$114,672.49 | | 0 | |
| 31414RXZ3 | | U.S. BANK N.A. | 7 | \$957,772.68 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 7 | \$957,772.68 | 100% | 0 | \$0.00 | | 0 | |
| 31414RYA7 | | U.S. BANK N.A. | 11 | \$1,538,045.67 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 11 | \$1,538,045.67 | 100% | 0 | \$0.00 | | 0 | |
| 31414RYB5 | | U.S. BANK N.A. | 1 | \$128,970.32 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 1 | \$128,970.32 | 100% | 0 | \$0.00 | | 0 | |
| 31414RYC3 | | WELLS FARGO BANK, N.A. | 96 | \$23,735,957.76 | 79.08% | 1 | \$242,981.80 | NA | 1 | \$24 |
| | | Unavailable | 22 | \$6,277,578.65 | 20.92% | 1 | \$366,495.28 | NA | 1 | \$36 |
| Total | | | 118 | \$30,013,536.41 | 100% | 2 | \$609,477.08 | | 2 | \$60 |
| 31414RYD1 | | WELLS FARGO BANK, N.A. | 16 | \$4,627,520.90 | 11.45% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 120 | \$35,776,400.72 | 88.55% | 3 | \$887,253.21 | NA | 2 | \$71 |
| Total | | | 136 | \$40,403,921.62 | 100% | 3 | \$887,253.21 | | 2 | \$71 |

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|--------------|------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31414S2J1 | WELLS FARGO BANK, N.A. | 46 | \$7,518,771.00 | 87.1% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$1,113,600.00 | 12.9% | 0 | \$0.00 | NA | 0 |
| Total | | 53 | \$8,632,371.00 | 100% | 0 | \$0.00 | | 0 |
| 31414S2K8 | WELLS FARGO BANK, N.A. | 59 | \$9,524,225.00 | 73.71% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 21 | \$3,396,424.35 | 26.29% | 0 | \$0.00 | NA | 0 |
| Total | | 80 | \$12,920,649.35 | 100% | 0 | \$0.00 | | 0 |
| 31414S2L6 | WELLS FARGO BANK, N.A. | 141 | \$22,991,901.90 | 82.09% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 31 | \$5,017,391.31 | 17.91% | 0 | \$0.00 | NA | 0 |
| Total | | 172 | \$28,009,293.21 | 100% | 0 | \$0.00 | | 0 |
| 31414S2M4 | WELLS FARGO BANK, N.A. | 104 | \$16,662,421.59 | 78.74% | 1 | \$154,092.74 | NA | 0 |
| | Unavailable | 28 | \$4,498,442.89 | 21.26% | 1 | \$171,491.99 | NA | 1 |
| Total | | 132 | \$21,160,864.48 | 100% | 2 | \$325,584.73 | | 1 |
| 31414S2N2 | WELLS FARGO BANK, N.A. | 14 | \$2,260,336.15 | 60.72% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$1,462,385.00 | 39.28% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$3,722,721.15 | 100% | 0 | \$0.00 | | 0 |
| 31414S2P7 | WELLS FARGO BANK, N.A. | 11 | \$1,458,365.39 | 60.4% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$956,145.26 | 39.6% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$2,414,510.65 | 100% | 0 | \$0.00 | | 0 |
| 31414S2Q5 | WELLS FARGO BANK, N.A. | 7 | \$945,740.83 | 54.45% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$791,015.00 | 45.55% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,736,755.83 | 100% | 0 | \$0.00 | | 0 |
| 31414S2R3 | WELLS FARGO BANK, N.A. | 10 | \$3,363,000.00 | 66.17% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$1,719,000.00 | 33.83% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$5,082,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31414S2S1 | WELLS FARGO BANK, N.A. | 9 | \$3,348,500.00 | 63.73% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$1,906,000.00 | 36.27% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$5,254,500.00 | 100% | 0 | \$0.00 | | 0 |
| 31414S2T9 | WELLS FARGO | 57 | \$19,335,544.25 | 72.93% | 1 | \$397,477.83 | NA | 0 |

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|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|-------------|
| | | BANK, N.A. | | | | | | | | |
| | | Unavailable | 22 | \$7,176,188.00 | 27.07% | 0 | \$0.00 | NA | 0 | |
| Total | | | 79 | \$26,511,732.25 | 100% | 1 | \$397,477.83 | | 0 | |
| 31414S2U6 | | WELLS FARGO BANK, N.A. | 49 | \$16,636,486.17 | 65.46% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 26 | \$8,777,054.00 | 34.54% | 0 | \$0.00 | NA | 0 | |
| Total | | | 75 | \$25,413,540.17 | 100% | 0 | \$0.00 | | 0 | |
| 31414S2V4 | | WELLS FARGO BANK, N.A. | 13 | \$4,687,725.81 | 61.01% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 8 | \$2,995,413.67 | 38.99% | 0 | \$0.00 | NA | 0 | |
| Total | | | 21 | \$7,683,139.48 | 100% | 0 | \$0.00 | | 0 | |
| 31414S2X0 | | WELLS FARGO BANK, N.A. | 11 | \$3,082,072.00 | 53.14% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 10 | \$2,717,780.00 | 46.86% | 0 | \$0.00 | NA | 0 | |
| Total | | | 21 | \$5,799,852.00 | 100% | 0 | \$0.00 | | 0 | |
| 31414S2Y8 | | WELLS FARGO BANK, N.A. | 10 | \$2,645,103.52 | 45.84% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 11 | \$3,125,800.00 | 54.16% | 0 | \$0.00 | NA | 0 | |
| Total | | | 21 | \$5,770,903.52 | 100% | 0 | \$0.00 | | 0 | |
| 31414S2Z5 | | WELLS FARGO BANK, N.A. | 21 | \$5,604,960.94 | 66.69% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 10 | \$2,799,231.00 | 33.31% | 0 | \$0.00 | NA | 0 | |
| Total | | | 31 | \$8,404,191.94 | 100% | 0 | \$0.00 | | 0 | |
| 31414S3A9 | | WELLS FARGO BANK, N.A. | 14 | \$3,391,021.14 | 62.27% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 8 | \$2,054,887.00 | 37.73% | 0 | \$0.00 | NA | 0 | |
| Total | | | 22 | \$5,445,908.14 | 100% | 0 | \$0.00 | | 0 | |
| 31414S3B7 | | Unavailable | 78 | \$19,613,428.04 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 78 | \$19,613,428.04 | 100% | 0 | \$0.00 | | 0 | |
| 31414S3C5 | | Unavailable | 8 | \$1,693,950.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 8 | \$1,693,950.00 | 100% | 0 | \$0.00 | | 0 | |
| 31414S3D3 | | Unavailable | 19 | \$4,425,791.86 | 100% | 2 | \$510,345.12 | NA | 0 | |
| Total | | | 19 | \$4,425,791.86 | 100% | 2 | \$510,345.12 | | 0 | |
| 31414S3E1 | | Unavailable | 165 | \$32,084,228.88 | 100% | 2 | \$454,924.27 | NA | 1 | \$18 |
| Total | | | 165 | \$32,084,228.88 | 100% | 2 | \$454,924.27 | | 1 | \$18 |

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|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31414S3F8 | | Unavailable | 132 | \$28,669,039.55 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 132 | \$28,669,039.55 | 100% | 0 | \$0.00 | | 0 |
| 31414S3G6 | | Unavailable | 23 | \$3,216,057.06 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$3,216,057.06 | 100% | 0 | \$0.00 | | 0 |
| 31414S3H4 | | GMAC BANK | 25 | \$6,790,725.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$6,790,725.00 | 100% | 0 | \$0.00 | | 0 |
| 31414S3J0 | | GMAC BANK | 92 | \$23,852,200.68 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 92 | \$23,852,200.68 | 100% | 0 | \$0.00 | | 0 |
| 31414S3K7 | | GMAC BANK | 170 | \$43,721,595.51 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 170 | \$43,721,595.51 | 100% | 0 | \$0.00 | | 0 |
| 31414S3L5 | | GMAC BANK | 41 | \$10,211,828.85 | 100% | 1 | \$327,448.52 | NA | 0 |
| Total | | | 41 | \$10,211,828.85 | 100% | 1 | \$327,448.52 | | 0 |
| 31414S3M3 | | Unavailable | 5 | \$1,206,975.06 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,206,975.06 | 100% | 0 | \$0.00 | | 0 |
| 31414S3N1 | | Unavailable | 196 | \$40,777,326.65 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 196 | \$40,777,326.65 | 100% | 0 | \$0.00 | | 0 |
| 31414S3P6 | | Unavailable | 49 | \$9,592,727.21 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 49 | \$9,592,727.21 | 100% | 0 | \$0.00 | | 0 |
| 31414S3Q4 | | Unavailable | 72 | \$12,844,823.85 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 72 | \$12,844,823.85 | 100% | 0 | \$0.00 | | 0 |
| 31414S3R2 | | Unavailable | 24 | \$4,668,394.11 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$4,668,394.11 | 100% | 0 | \$0.00 | | 0 |
| 31414S3S0 | | WELLS FARGO BANK, N.A. | 14 | \$3,055,638.43 | 50.88% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$2,950,350.00 | 49.12% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$6,005,988.43 | 100% | 0 | \$0.00 | | 0 |
| 31414S3T8 | | WELLS FARGO BANK, N.A. | 69 | \$18,005,950.47 | 63.95% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 37 | \$10,148,875.00 | 36.05% | 0 | \$0.00 | NA | 0 |
| Total | | | 106 | \$28,154,825.47 | 100% | 0 | \$0.00 | | 0 |
| 31414S3U5 | | WELLS FARGO BANK, N.A. | 206 | \$56,347,830.28 | 73.85% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 78 | \$19,955,617.04 | 26.15% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------|--------------|-------------------------|-------------|-----------|-----------------------|----|----------|---------------|
| Total | | | 284 | \$76,303,447.32 | 100% | 0 | \$0.00 | | 0 | |
| 31414S3V3 | | WELLS FARGO BANK, N.A. | 692 | \$206,402,359.58 | 85.23% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 123 | \$35,761,275.97 | 14.77% | 0 | \$0.00 | NA | 0 | |
| Total | | | 815 | \$242,163,635.55 | 100% | 0 | \$0.00 | | 0 | |
| 31414S3W1 | | WELLS FARGO BANK, N.A. | 587 | \$168,894,298.37 | 73.73% | 3 | \$865,078.34 | NA | 1 | \$22 |
| | | Unavailable | 201 | \$60,185,395.70 | 26.27% | 0 | \$0.00 | NA | 0 | |
| Total | | | 788 | \$229,079,694.07 | 100% | 3 | \$865,078.34 | | 1 | \$22 |
| 31414S3X9 | | WELLS FARGO BANK, N.A. | 7 | \$2,326,582.88 | 77.91% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 2 | \$659,679.28 | 22.09% | 0 | \$0.00 | NA | 0 | |
| Total | | | 9 | \$2,986,262.16 | 100% | 0 | \$0.00 | | 0 | |
| 31414S3Y7 | | WELLS FARGO BANK, N.A. | 1,130 | \$315,495,912.39 | 78.9% | 4 | \$1,191,379.57 | NA | 2 | \$64 |
| | | Unavailable | 284 | \$84,367,230.27 | 21.1% | 2 | \$429,910.93 | NA | 2 | \$42 |
| Total | | | 1,414 | \$399,863,142.66 | 100% | 6 | \$1,621,290.50 | | 4 | \$1,07 |
| 31414S3Z4 | | WELLS FARGO BANK, N.A. | 706 | \$196,920,904.95 | 76.55% | 4 | \$1,361,315.64 | NA | 3 | \$83 |
| | | Unavailable | 205 | \$60,330,449.74 | 23.45% | 6 | \$1,590,088.70 | NA | 5 | \$1,18 |
| Total | | | 911 | \$257,251,354.69 | 100% | 10 | \$2,951,404.34 | | 8 | \$2,01 |
| 31414S4C4 | | WELLS FARGO BANK, N.A. | 97 | \$25,745,717.55 | 67.93% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 46 | \$12,154,632.92 | 32.07% | 1 | \$326,958.52 | NA | 0 | |
| Total | | | 143 | \$37,900,350.47 | 100% | 1 | \$326,958.52 | | 0 | |
| 31414S4D2 | | WELLS FARGO BANK, N.A. | 10 | \$2,088,070.50 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 10 | \$2,088,070.50 | 100% | 0 | \$0.00 | | 0 | |
| 31414S4E0 | | WELLS FARGO BANK, N.A. | 6 | \$1,505,289.88 | 42.76% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 8 | \$2,014,867.53 | 57.24% | 0 | \$0.00 | NA | 0 | |
| Total | | | 14 | \$3,520,157.41 | 100% | 0 | \$0.00 | | 0 | |
| 31414S4G5 | | Unavailable | 7 | \$1,649,189.76 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 7 | \$1,649,189.76 | 100% | 0 | \$0.00 | | 0 | |
| 31414S4H3 | | COLONIAL SAVINGS FA | 1 | \$319,274.11 | 16.96% | 0 | \$0.00 | NA | 0 | |

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|--------------|--|-------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| | | Unavailable | 10 | \$1,563,345.74 | 83.04% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,882,619.85 | 100% | 0 | \$0.00 | | 0 |
| 31414S4J9 | | Unavailable | 17 | \$2,441,451.82 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$2,441,451.82 | 100% | 0 | \$0.00 | | 0 |
| 31414S4K6 | | GMAC BANK | 147 | \$28,861,850.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 147 | \$28,861,850.00 | 100% | 0 | \$0.00 | | 0 |
| 31414S4L4 | | GMAC BANK | 31 | \$4,721,750.00 | 100% | 1 | \$84,899.18 | NA | 0 |
| Total | | | 31 | \$4,721,750.00 | 100% | 1 | \$84,899.18 | | 0 |
| 31414S5F6 | | Unavailable | 34 | \$10,365,032.36 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$10,365,032.36 | 100% | 0 | \$0.00 | | 0 |
| 31414S5G4 | | Unavailable | 37 | \$11,064,600.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$11,064,600.00 | 100% | 0 | \$0.00 | | 0 |
| 31414S5H2 | | Unavailable | 92 | \$25,995,734.39 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 92 | \$25,995,734.39 | 100% | 0 | \$0.00 | | 0 |
| 31414S5J8 | | Unavailable | 196 | \$58,011,013.22 | 100% | 2 | \$665,213.86 | NA | 2 |
| Total | | | 196 | \$58,011,013.22 | 100% | 2 | \$665,213.86 | | 2 |
| 31414S5K5 | | Unavailable | 27 | \$8,212,512.80 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$8,212,512.80 | 100% | 0 | \$0.00 | | 0 |
| 31414S5L3 | | Unavailable | 117 | \$34,656,409.00 | 100% | 1 | \$124,957.44 | NA | 1 |
| Total | | | 117 | \$34,656,409.00 | 100% | 1 | \$124,957.44 | | 1 |
| 31414S5M1 | | Unavailable | 24 | \$7,746,900.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$7,746,900.00 | 100% | 0 | \$0.00 | | 0 |
| 31414S5N9 | | Unavailable | 11 | \$2,686,279.46 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$2,686,279.46 | 100% | 0 | \$0.00 | | 0 |
| 31414S5P4 | | Unavailable | 72 | \$21,385,197.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 72 | \$21,385,197.00 | 100% | 0 | \$0.00 | | 0 |
| 31414S5Q2 | | Unavailable | 118 | \$36,719,044.04 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 118 | \$36,719,044.04 | 100% | 0 | \$0.00 | | 0 |
| 31414S5S8 | | Unavailable | 45 | \$13,997,335.95 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$13,997,335.95 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------------|----|----------|-------------|
| 31414SA94 | | Unavailable | 114 | \$29,920,874.84 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 114 | \$29,920,874.84 | 100% | 0 | \$0.00 | | 0 | |
| 31414SB93 | | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$137,246.11 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 1 | \$137,246.11 | 100% | 0 | \$0.00 | | 0 | |
| 31414SBA0 | | Unavailable | 301 | \$74,326,688.61 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 301 | \$74,326,688.61 | 100% | 0 | \$0.00 | | 0 | |
| 31414SBB8 | | Unavailable | 383 | \$93,335,657.85 | 100% | 3 | \$840,813.22 | NA | 1 | \$38 |
| Total | | | 383 | \$93,335,657.85 | 100% | 3 | \$840,813.22 | | 1 | \$38 |
| 31414SBC6 | | Unavailable | 316 | \$68,514,568.09 | 100% | 2 | \$880,325.80 | NA | 1 | \$51 |
| Total | | | 316 | \$68,514,568.09 | 100% | 2 | \$880,325.80 | | 1 | \$51 |
| 31414SBD4 | | Unavailable | 23 | \$6,227,182.63 | 100% | 1 | \$304,194.49 | NA | 1 | \$30 |
| Total | | | 23 | \$6,227,182.63 | 100% | 1 | \$304,194.49 | | 1 | \$30 |
| 31414SBE2 | | Unavailable | 83 | \$23,081,197.19 | 100% | 1 | \$389,178.87 | NA | 1 | \$38 |
| Total | | | 83 | \$23,081,197.19 | 100% | 1 | \$389,178.87 | | 1 | \$38 |
| 31414SBF9 | | Unavailable | 126 | \$31,601,446.94 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 126 | \$31,601,446.94 | 100% | 0 | \$0.00 | | 0 | |
| 31414SBM4 | | Unavailable | 24 | \$6,347,650.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 24 | \$6,347,650.00 | 100% | 0 | \$0.00 | | 0 | |
| 31414SBN2 | | Unavailable | 78 | \$22,217,977.98 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 78 | \$22,217,977.98 | 100% | 0 | \$0.00 | | 0 | |
| 31414SBP7 | | Unavailable | 9 | \$2,576,910.00 | 100% | 1 | \$351,499.50 | NA | 1 | \$35 |
| Total | | | 9 | \$2,576,910.00 | 100% | 1 | \$351,499.50 | | 1 | \$35 |
| 31414SC27 | | INDYMAC BANK, FSB | 2 | \$253,900.00 | 20.14% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 8 | \$1,006,600.00 | 79.86% | 0 | \$0.00 | NA | 0 | |
| Total | | | 10 | \$1,260,500.00 | 100% | 0 | \$0.00 | | 0 | |
| 31414SC35 | | INDYMAC BANK, FSB | 1 | \$417,000.00 | 37.06% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 2 | \$708,150.00 | 62.94% | 0 | \$0.00 | NA | 0 | |
| Total | | | 3 | \$1,125,150.00 | 100% | 0 | \$0.00 | | 0 | |
| 31414SC43 | | INDYMAC BANK, FSB | 3 | \$1,214,400.00 | 24.94% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 12 | \$3,654,850.00 | 75.06% | 0 | \$0.00 | NA | 0 | |

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|--------------|-------------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 15 | \$4,869,250.00 | 100% | 0 | \$0.00 | | 0 |
| 31414SC50 | INDYMAC BANK, FSB | | 2 | \$721,400.00 | 23.31% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 7 | \$2,373,000.00 | 76.69% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$3,094,400.00 | 100% | 0 | \$0.00 | | 0 |
| 31414SC76 | INDYMAC BANK, FSB | | 3 | \$303,000.00 | 30.06% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 7 | \$705,150.00 | 69.94% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,008,150.00 | 100% | 0 | \$0.00 | | 0 |
| 31414SC84 | INDYMAC BANK, FSB | | 3 | \$1,116,890.00 | 48.43% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 3 | \$1,189,120.00 | 51.57% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$2,306,010.00 | 100% | 0 | \$0.00 | | 0 |
| 31414SCZ4 | Unavailable | | 15 | \$4,433,151.30 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$4,433,151.30 | 100% | 0 | \$0.00 | | 0 |
| 31414SD26 | Unavailable | | 17 | \$4,672,250.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$4,672,250.00 | 100% | 0 | \$0.00 | | 0 |
| 31414SD34 | INDYMAC BANK, FSB | | 8 | \$3,110,210.00 | 34.77% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 17 | \$5,833,733.00 | 65.23% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$8,943,943.00 | 100% | 0 | \$0.00 | | 0 |
| 31414SD42 | INDYMAC BANK, FSB | | 12 | \$3,107,255.00 | 11.88% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 72 | \$23,056,225.00 | 88.12% | 0 | \$0.00 | NA | 0 |
| Total | | | 84 | \$26,163,480.00 | 100% | 0 | \$0.00 | | 0 |
| 31414SD59 | INDYMAC BANK, FSB | | 18 | \$4,857,078.00 | 38.79% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 27 | \$7,665,942.00 | 61.21% | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$12,523,020.00 | 100% | 0 | \$0.00 | | 0 |
| 31414SD67 | INDYMAC BANK, FSB | | 21 | \$6,476,459.00 | 41.19% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 30 | \$9,248,670.00 | 58.81% | 0 | \$0.00 | NA | 0 |
| Total | | | 51 | \$15,725,129.00 | 100% | 0 | \$0.00 | | 0 |
| 31414SD75 | INDYMAC BANK, FSB | | 12 | \$3,446,244.00 | 21.89% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 41 | \$12,297,131.00 | 78.11% | 0 | \$0.00 | NA | 0 |
| Total | | | 53 | \$15,743,375.00 | 100% | 0 | \$0.00 | | 0 |
| 31414SD83 | INDYMAC BANK, FSB | | 18 | \$5,167,500.00 | 24.61% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 49 | \$15,828,490.00 | 75.39% | 0 | \$0.00 | NA | 0 |
| Total | | | 67 | \$20,995,990.00 | 100% | 0 | \$0.00 | | 0 |
| 31414SD91 | INDYMAC BANK, FSB | | 8 | \$1,831,321.11 | 51% | 0 | \$0.00 | NA | 0 |

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| | | | | | | | | |
|--------------|-------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| | Unavailable | 7 | \$1,759,800.00 | 49% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$3,591,121.11 | 100% | 0 | \$0.00 | | 0 |
| 31414SDA8 | INDYMAC BANK, FSB | 14 | \$4,743,250.00 | 18.27% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 63 | \$21,221,600.00 | 81.73% | 0 | \$0.00 | NA | 0 |
| Total | | 77 | \$25,964,850.00 | 100% | 0 | \$0.00 | | 0 |
| 31414SDB6 | INDYMAC BANK, FSB | 16 | \$4,577,250.00 | 17.95% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 66 | \$20,922,260.00 | 82.05% | 0 | \$0.00 | NA | 0 |
| Total | | 82 | \$25,499,510.00 | 100% | 0 | \$0.00 | | 0 |
| 31414SDC4 | INDYMAC BANK, FSB | 7 | \$1,852,500.00 | 12.11% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 42 | \$13,446,950.00 | 87.89% | 0 | \$0.00 | NA | 0 |
| Total | | 49 | \$15,299,450.00 | 100% | 0 | \$0.00 | | 0 |
| 31414SDD2 | INDYMAC BANK, FSB | 3 | \$641,000.00 | 6.19% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 33 | \$9,716,927.95 | 93.81% | 0 | \$0.00 | NA | 0 |
| Total | | 36 | \$10,357,927.95 | 100% | 0 | \$0.00 | | 0 |
| 31414SDE0 | INDYMAC BANK, FSB | 13 | \$3,218,046.00 | 20.92% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 36 | \$12,165,335.00 | 79.08% | 0 | \$0.00 | NA | 0 |
| Total | | 49 | \$15,383,381.00 | 100% | 0 | \$0.00 | | 0 |
| 31414SDG5 | INDYMAC BANK, FSB | 8 | \$2,376,750.00 | 15.41% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 40 | \$13,047,480.00 | 84.59% | 0 | \$0.00 | NA | 0 |
| Total | | 48 | \$15,424,230.00 | 100% | 0 | \$0.00 | | 0 |
| 31414SDH3 | INDYMAC BANK, FSB | 22 | \$7,235,444.00 | 28.71% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 59 | \$17,969,320.34 | 71.29% | 0 | \$0.00 | NA | 0 |
| Total | | 81 | \$25,204,764.34 | 100% | 0 | \$0.00 | | 0 |
| 31414SDJ9 | INDYMAC BANK, FSB | 6 | \$1,533,200.00 | 6.11% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 74 | \$23,577,512.00 | 93.89% | 0 | \$0.00 | NA | 0 |
| Total | | 80 | \$25,110,712.00 | 100% | 0 | \$0.00 | | 0 |
| 31414SDK6 | INDYMAC BANK, FSB | 4 | \$1,048,000.00 | 8.7% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 35 | \$11,000,800.00 | 91.3% | 0 | \$0.00 | NA | 0 |
| Total | | 39 | \$12,048,800.00 | 100% | 0 | \$0.00 | | 0 |
| 31414SDL4 | INDYMAC BANK, FSB | 9 | \$2,607,400.00 | 12.96% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 51 | \$17,512,435.00 | 87.04% | 0 | \$0.00 | NA | 0 |
| Total | | 60 | \$20,119,835.00 | 100% | 0 | \$0.00 | | 0 |
| 31414SDM2 | INDYMAC BANK, FSB | 13 | \$3,034,250.00 | 24.34% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 30 | \$9,431,200.00 | 75.66% | 0 | \$0.00 | NA | 0 |

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|--------------|-------------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 43 | \$12,465,450.00 | 100% | 0 | \$0.00 | | 0 |
| 31414SDN0 | INDYMAC BANK, FSB | | 11 | \$3,992,050.00 | 39.49% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 19 | \$6,116,730.00 | 60.51% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$10,108,780.00 | 100% | 0 | \$0.00 | | 0 |
| 31414SDP5 | INDYMAC BANK, FSB | | 17 | \$5,391,750.00 | 35.57% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 30 | \$9,764,618.80 | 64.43% | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$15,156,368.80 | 100% | 0 | \$0.00 | | 0 |
| 31414SDQ3 | INDYMAC BANK, FSB | | 13 | \$3,321,050.00 | 12.74% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 70 | \$22,750,237.99 | 87.26% | 0 | \$0.00 | NA | 0 |
| Total | | | 83 | \$26,071,287.99 | 100% | 0 | \$0.00 | | 0 |
| 31414SDR1 | INDYMAC BANK, FSB | | 19 | \$5,553,000.00 | 44.27% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 21 | \$6,991,400.00 | 55.73% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$12,544,400.00 | 100% | 0 | \$0.00 | | 0 |
| 31414SDS9 | INDYMAC BANK, FSB | | 18 | \$4,951,300.00 | 39.63% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 26 | \$7,543,850.00 | 60.37% | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$12,495,150.00 | 100% | 0 | \$0.00 | | 0 |
| 31414SDT7 | INDYMAC BANK, FSB | | 23 | \$7,155,755.00 | 27.65% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 58 | \$18,726,744.44 | 72.35% | 0 | \$0.00 | NA | 0 |
| Total | | | 81 | \$25,882,499.44 | 100% | 0 | \$0.00 | | 0 |
| 31414SDW0 | INDYMAC BANK, FSB | | 1 | \$404,955.00 | 7.6% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 13 | \$4,926,247.50 | 92.4% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$5,331,202.50 | 100% | 0 | \$0.00 | | 0 |
| 31414SDX8 | INDYMAC BANK, FSB | | 5 | \$1,275,599.24 | 20.05% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 14 | \$5,085,074.77 | 79.95% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$6,360,674.01 | 100% | 0 | \$0.00 | | 0 |
| 31414SDZ3 | Unavailable | | 11 | \$4,030,500.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$4,030,500.00 | 100% | 0 | \$0.00 | | 0 |
| 31414SE25 | INDYMAC BANK, FSB | | 5 | \$661,250.00 | 41.68% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 7 | \$925,145.00 | 58.32% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,586,395.00 | 100% | 0 | \$0.00 | | 0 |
| 31414SE33 | INDYMAC BANK, FSB | | 1 | \$112,500.00 | 7.32% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 11 | \$1,424,294.00 | 92.68% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,536,794.00 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31414SE41 | INDYMAC BANK, FSB | 7 | \$1,998,091.00 | 30.43% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$4,567,250.00 | 69.57% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$6,565,341.00 | 100% | 0 | \$0.00 | | 0 |
| 31414SE58 | INDYMAC BANK, FSB | 3 | \$873,116.00 | 18.97% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$3,729,850.00 | 81.03% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$4,602,966.00 | 100% | 0 | \$0.00 | | 0 |
| 31414SE66 | INDYMAC BANK, FSB | 3 | \$575,600.00 | 36.09% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$1,019,100.00 | 63.91% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,594,700.00 | 100% | 0 | \$0.00 | | 0 |
| 31414SE74 | INDYMAC BANK, FSB | 19 | \$1,367,571.48 | 91.05% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$134,400.00 | 8.95% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$1,501,971.48 | 100% | 0 | \$0.00 | | 0 |
| 31414SE82 | INDYMAC BANK, FSB | 10 | \$602,714.00 | 37.21% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$1,017,052.94 | 62.79% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$1,619,766.94 | 100% | 0 | \$0.00 | | 0 |
| 31414SE90 | INDYMAC BANK, FSB | 4 | \$246,155.00 | 21.46% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$901,000.00 | 78.54% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$1,147,155.00 | 100% | 0 | \$0.00 | | 0 |
| 31414SEA7 | INDYMAC BANK, FSB | 7 | \$1,303,500.00 | 47.33% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$1,450,613.21 | 52.67% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$2,754,113.21 | 100% | 0 | \$0.00 | | 0 |
| 31414SEB5 | INDYMAC BANK, FSB | 1 | \$185,000.00 | 13.11% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$1,226,053.00 | 86.89% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,411,053.00 | 100% | 0 | \$0.00 | | 0 |
| 31414SEC3 | INDYMAC BANK, FSB | 49 | \$14,709,000.00 | 30.23% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 114 | \$33,943,945.15 | 69.77% | 0 | \$0.00 | NA | 0 |
| Total | | 163 | \$48,652,945.15 | 100% | 0 | \$0.00 | | 0 |
| 31414SED1 | INDYMAC BANK, FSB | 264 | \$76,115,336.60 | 30.64% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 562 | \$172,325,294.70 | 69.36% | 0 | \$0.00 | NA | 0 |
| Total | | 826 | \$248,440,631.30 | 100% | 0 | \$0.00 | | 0 |
| 31414SEE9 | INDYMAC BANK, FSB | 301 | \$72,797,672.87 | 42.63% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 334 | \$97,974,718.32 | 57.37% | 0 | \$0.00 | NA | 0 |
| Total | | 635 | \$170,772,391.19 | 100% | 0 | \$0.00 | | 0 |
| 31414SEF6 | INDYMAC BANK, FSB | 32 | \$9,010,149.86 | 35.59% | 0 | \$0.00 | NA | 0 |

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| | | | | | | | | | |
|--------------|--|-------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 56 | \$16,306,738.77 | 64.41% | 0 | \$0.00 | NA | 0 |
| Total | | | 88 | \$25,316,888.63 | 100% | 0 | \$0.00 | | 0 |
| 31414SEG4 | | INDYMAC BANK, FSB | 11 | \$2,274,531.83 | 20.38% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 33 | \$8,883,570.06 | 79.62% | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$11,158,101.89 | 100% | 0 | \$0.00 | | 0 |
| 31414SEH2 | | INDYMAC BANK, FSB | 5 | \$1,512,305.00 | 36.39% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$2,643,560.43 | 63.61% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$4,155,865.43 | 100% | 0 | \$0.00 | | 0 |
| 31414SEJ8 | | INDYMAC BANK, FSB | 2 | \$178,250.00 | 13.52% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$1,140,300.00 | 86.48% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,318,550.00 | 100% | 0 | \$0.00 | | 0 |
| 31414SEK5 | | INDYMAC BANK, FSB | 4 | \$793,000.00 | 39.59% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$1,210,000.00 | 60.41% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$2,003,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31414SEL3 | | INDYMAC BANK, FSB | 10 | \$1,576,450.00 | 79.29% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$411,800.00 | 20.71% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,988,250.00 | 100% | 0 | \$0.00 | | 0 |
| 31414SEN9 | | INDYMAC BANK, FSB | 1 | \$154,500.00 | 14.31% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$925,300.00 | 85.69% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,079,800.00 | 100% | 0 | \$0.00 | | 0 |
| 31414SEP4 | | Unavailable | 7 | \$1,849,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,849,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31414SEQ2 | | INDYMAC BANK, FSB | 5 | \$867,038.00 | 42.79% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$1,159,000.00 | 57.21% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$2,026,038.00 | 100% | 0 | \$0.00 | | 0 |
| 31414SER0 | | INDYMAC BANK, FSB | 2 | \$527,000.00 | 46.55% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$605,000.00 | 53.45% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$1,132,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31414SES8 | | INDYMAC BANK, FSB | 1 | \$209,146.66 | 6.82% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$2,856,655.97 | 93.18% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$3,065,802.63 | 100% | 0 | \$0.00 | | 0 |
| 31414SET6 | | INDYMAC BANK, FSB | 17 | \$5,052,500.00 | 36.19% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 32 | \$8,909,294.17 | 63.81% | 0 | \$0.00 | NA | 0 |
| Total | | | 49 | \$13,961,794.17 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31414SEU3 | INDYMAC BANK, FSB | 115 | \$26,690,479.21 | 34.55% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 193 | \$50,554,009.87 | 65.45% | 0 | \$0.00 | NA | 0 |
| Total | | 308 | \$77,244,489.08 | 100% | 0 | \$0.00 | | 0 |
| 31414SEV1 | INDYMAC BANK, FSB | 78 | \$12,699,415.00 | 45.69% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 64 | \$15,092,761.78 | 54.31% | 0 | \$0.00 | NA | 0 |
| Total | | 142 | \$27,792,176.78 | 100% | 0 | \$0.00 | | 0 |
| 31414SEW9 | INDYMAC BANK, FSB | 11 | \$1,803,126.00 | 40.07% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$2,697,261.89 | 59.93% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$4,500,387.89 | 100% | 0 | \$0.00 | | 0 |
| 31414SEY5 | INDYMAC BANK, FSB | 7 | \$1,747,000.00 | 81.07% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$408,000.00 | 18.93% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$2,155,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31414SEZ2 | INDYMAC BANK, FSB | 16 | \$2,071,672.00 | 58.54% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$1,467,320.00 | 41.46% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$3,538,992.00 | 100% | 0 | \$0.00 | | 0 |
| 31414SF32 | Unavailable | 29 | \$7,178,622.61 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$7,178,622.61 | 100% | 0 | \$0.00 | | 0 |
| 31414SF57 | BANKUNITED, FEDERAL SAVINGS BANK | 12 | \$2,760,500.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$2,760,500.00 | 100% | 0 | \$0.00 | | 0 |
| 31414SF65 | BANKUNITED, FEDERAL SAVINGS BANK | 41 | \$9,368,139.92 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 41 | \$9,368,139.92 | 100% | 0 | \$0.00 | | 0 |
| 31414SF73 | BANKUNITED, FEDERAL SAVINGS BANK | 67 | \$15,501,775.68 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 67 | \$15,501,775.68 | 100% | 0 | \$0.00 | | 0 |
| 31414SF81 | BANKUNITED, FEDERAL SAVINGS BANK | 79 | \$16,617,150.57 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 79 | \$16,617,150.57 | 100% | 0 | \$0.00 | | 0 |
| 31414SF99 | BANKUNITED, FEDERAL SAVINGS | 89 | \$21,181,371.52 | 100% | 0 | \$0.00 | NA | 0 |

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| | BANK | | | | | | | | |
|--------------|-------------------|------------|-------------------------|------------------------|-------------|---------------|---------------|----------|----------|
| Total | | | 89 | \$21,181,371.52 | 100% | 0 | \$0.00 | | 0 |
| 31414SFA6 | INDYMAC BANK, FSB | 7 | \$1,107,128.16 | 35.6% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 12 | \$2,003,150.00 | 64.4% | 0 | \$0.00 | NA | 0 | |
| Total | | 19 | \$3,110,278.16 | 100% | 0 | \$0.00 | | 0 | |
| 31414SFB4 | INDYMAC BANK, FSB | 17 | \$1,667,541.00 | 70.15% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 7 | \$709,507.13 | 29.85% | 0 | \$0.00 | NA | 0 | |
| Total | | 24 | \$2,377,048.13 | 100% | 0 | \$0.00 | | 0 | |
| 31414SFC2 | INDYMAC BANK, FSB | 10 | \$953,682.00 | 49.2% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 10 | \$984,554.60 | 50.8% | 0 | \$0.00 | NA | 0 | |
| Total | | 20 | \$1,938,236.60 | 100% | 0 | \$0.00 | | 0 | |
| 31414SFD0 | INDYMAC BANK, FSB | 6 | \$589,200.00 | 25.95% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 16 | \$1,681,549.27 | 74.05% | 0 | \$0.00 | NA | 0 | |
| Total | | 22 | \$2,270,749.27 | 100% | 0 | \$0.00 | | 0 | |
| 31414SFE8 | INDYMAC BANK, FSB | 11 | \$3,540,009.68 | 45.38% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 13 | \$4,261,356.77 | 54.62% | 0 | \$0.00 | NA | 0 | |
| Total | | 24 | \$7,801,366.45 | 100% | 0 | \$0.00 | | 0 | |
| 31414SFF5 | INDYMAC BANK, FSB | 1 | \$280,000.00 | 14.79% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 5 | \$1,613,200.00 | 85.21% | 0 | \$0.00 | NA | 0 | |
| Total | | 6 | \$1,893,200.00 | 100% | 0 | \$0.00 | | 0 | |
| 31414SfJ7 | Unavailable | 6 | \$1,022,420.91 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 6 | \$1,022,420.91 | 100% | 0 | \$0.00 | | 0 | |
| 31414SFL2 | Unavailable | 519 | \$120,004,964.91 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 519 | \$120,004,964.91 | 100% | 0 | \$0.00 | | 0 | |
| 31414SFM0 | Unavailable | 163 | \$39,231,505.61 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 163 | \$39,231,505.61 | 100% | 0 | \$0.00 | | 0 | |
| 31414SFN8 | Unavailable | 156 | \$34,141,523.82 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 156 | \$34,141,523.82 | 100% | 0 | \$0.00 | | 0 | |
| 31414SFP3 | Unavailable | 32 | \$5,590,652.98 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 32 | \$5,590,652.98 | 100% | 0 | \$0.00 | | 0 | |
| 31414SFQ1 | INDYMAC BANK, FSB | 18 | \$5,555,600.00 | 13.27% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 111 | \$36,309,683.00 | 86.73% | 0 | \$0.00 | NA | 0 | |
| Total | | 129 | \$41,865,283.00 | 100% | 0 | \$0.00 | | 0 | |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31414SFR9 | INDYMAC BANK, FSB | 18 | \$5,613,100.00 | 36.54% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 28 | \$9,746,700.00 | 63.46% | 0 | \$0.00 | NA | 0 |
| Total | | 46 | \$15,359,800.00 | 100% | 0 | \$0.00 | | 0 |
| 31414SFS7 | INDYMAC BANK, FSB | 17 | \$5,254,150.00 | 33.64% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 32 | \$10,365,200.00 | 66.36% | 0 | \$0.00 | NA | 0 |
| Total | | 49 | \$15,619,350.00 | 100% | 0 | \$0.00 | | 0 |
| 31414SFT5 | INDYMAC BANK, FSB | 9 | \$2,021,656.00 | 13.05% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 48 | \$13,464,150.00 | 86.95% | 0 | \$0.00 | NA | 0 |
| Total | | 57 | \$15,485,806.00 | 100% | 0 | \$0.00 | | 0 |
| 31414SFU2 | INDYMAC BANK, FSB | 16 | \$5,084,405.00 | 16.26% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 85 | \$26,179,745.00 | 83.74% | 0 | \$0.00 | NA | 0 |
| Total | | 101 | \$31,264,150.00 | 100% | 0 | \$0.00 | | 0 |
| 31414SFV0 | INDYMAC BANK, FSB | 18 | \$5,660,461.00 | 21.59% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 65 | \$20,554,180.00 | 78.41% | 0 | \$0.00 | NA | 0 |
| Total | | 83 | \$26,214,641.00 | 100% | 0 | \$0.00 | | 0 |
| 31414SFW8 | INDYMAC BANK, FSB | 20 | \$4,511,488.77 | 30.23% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 34 | \$10,413,244.19 | 69.77% | 0 | \$0.00 | NA | 0 |
| Total | | 54 | \$14,924,732.96 | 100% | 0 | \$0.00 | | 0 |
| 31414SFX6 | INDYMAC BANK, FSB | 27 | \$7,627,175.00 | 36.42% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 46 | \$13,314,974.00 | 63.58% | 0 | \$0.00 | NA | 0 |
| Total | | 73 | \$20,942,149.00 | 100% | 0 | \$0.00 | | 0 |
| 31414SFZ1 | Unavailable | 23 | \$4,920,934.82 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$4,920,934.82 | 100% | 0 | \$0.00 | | 0 |
| 31414SG31 | Unavailable | 12 | \$2,008,400.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$2,008,400.00 | 100% | 0 | \$0.00 | | 0 |
| 31414SG49 | Unavailable | 19 | \$2,507,699.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$2,507,699.00 | 100% | 0 | \$0.00 | | 0 |
| 31414SGA5 | BANKUNITED, FEDERAL SAVINGS BANK | 18 | \$3,525,830.12 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$3,525,830.12 | 100% | 0 | \$0.00 | | 0 |
| 31414SGB3 | BANKUNITED, FEDERAL SAVINGS BANK | 12 | \$2,910,013.59 | 100% | 0 | \$0.00 | NA | 0 |

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| Total | | | 12 | \$2,910,013.59 | 100% | 0 | \$0.00 | | 0 |
| 31414SGD9 | | NATIONAL CITY MORTGAGE COMPANY | 13 | \$2,497,857.41 | 95.42% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$119,871.71 | 4.58% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$2,617,729.12 | 100% | 0 | \$0.00 | | 0 |
| 31414SGE7 | | NATIONAL CITY MORTGAGE COMPANY | 16 | \$1,776,667.09 | 86.27% | 1 | \$136,542.06 | NA | 1 |
| | | Unavailable | 3 | \$282,794.63 | 13.73% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$2,059,461.72 | 100% | 1 | \$136,542.06 | | 1 |
| 31414SGG2 | | NATIONAL CITY MORTGAGE COMPANY | 9 | \$877,925.16 | 79.61% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$224,791.87 | 20.39% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,102,717.03 | 100% | 0 | \$0.00 | | 0 |
| 31414SGH0 | | NATIONAL CITY MORTGAGE COMPANY | 4 | \$831,898.58 | 55.49% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$667,372.92 | 44.51% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,499,271.50 | 100% | 0 | \$0.00 | | 0 |
| 31414SGK3 | | NATIONAL CITY MORTGAGE COMPANY | 23 | \$4,914,810.24 | 91.85% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$436,050.71 | 8.15% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$5,350,860.95 | 100% | 0 | \$0.00 | | 0 |
| 31414SGL1 | | NATIONAL CITY MORTGAGE COMPANY | 9 | \$2,349,076.71 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$2,349,076.71 | 100% | 0 | \$0.00 | | 0 |
| 31414SGR8 | | Unavailable | 8 | \$2,000,300.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$2,000,300.00 | 100% | 0 | \$0.00 | | 0 |
| 31414SGS6 | | Unavailable | 36 | \$6,003,931.87 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$6,003,931.87 | 100% | 0 | \$0.00 | | 0 |
| 31414SH22 | | GMAC MORTGAGE, LLC | 40 | \$4,720,434.72 | 48.78% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 36 | \$4,957,433.30 | 51.22% | 0 | \$0.00 | NA | 0 |
| Total | | | 76 | \$9,677,868.02 | 100% | 0 | \$0.00 | | 0 |

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| 31414SH30 | GMAC MORTGAGE, LLC | 19 | \$1,677,247.99 | 56.63% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$1,284,558.29 | 43.37% | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$2,961,806.28 | 100% | 0 | \$0.00 | | 0 |
| 31414SH48 | GMAC MORTGAGE, LLC | 43 | \$12,026,452.87 | 44.04% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 53 | \$15,278,911.87 | 55.96% | 0 | \$0.00 | NA | 0 |
| Total | | 96 | \$27,305,364.74 | 100% | 0 | \$0.00 | | 0 |
| 31414SH55 | GMAC MORTGAGE, LLC | 31 | \$7,625,361.00 | 29.67% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 69 | \$18,070,900.61 | 70.33% | 1 | \$190,695.94 | NA | 0 |
| Total | | 100 | \$25,696,261.61 | 100% | 1 | \$190,695.94 | | 0 |
| 31414SH63 | GMAC MORTGAGE, LLC | 42 | \$6,838,761.10 | 27.66% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 82 | \$17,890,025.35 | 72.34% | 0 | \$0.00 | NA | 0 |
| Total | | 124 | \$24,728,786.45 | 100% | 0 | \$0.00 | | 0 |
| 31414SH71 | GMAC MORTGAGE, LLC | 6 | \$849,277.16 | 19.97% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 21 | \$3,403,225.83 | 80.03% | 1 | \$82,842.47 | NA | 0 |
| Total | | 27 | \$4,252,502.99 | 100% | 1 | \$82,842.47 | | 0 |
| 31414SH89 | GMAC MORTGAGE, LLC | 100 | \$19,449,359.00 | 38.93% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 146 | \$30,516,671.19 | 61.07% | 0 | \$0.00 | NA | 0 |
| Total | | 246 | \$49,966,030.19 | 100% | 0 | \$0.00 | | 0 |
| 31414SH97 | GMAC MORTGAGE, LLC | 2 | \$673,500.00 | 30.29% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$1,549,720.00 | 69.71% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$2,223,220.00 | 100% | 0 | \$0.00 | | 0 |
| 31414SHD8 | GMAC MORTGAGE, LLC | 65 | \$13,243,757.46 | 31.8% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 124 | \$28,398,574.69 | 68.2% | 2 | \$481,889.16 | NA | 0 |
| Total | | 189 | \$41,642,332.15 | 100% | 2 | \$481,889.16 | | 0 |
| 31414SHE6 | GMAC MORTGAGE, LLC | 49 | \$11,537,620.26 | 40.75% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 65 | \$16,775,784.60 | 59.25% | 0 | \$0.00 | NA | 0 |
| Total | | 114 | \$28,313,404.86 | 100% | 0 | \$0.00 | | 0 |

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| 31414SHF3 | GMAC MORTGAGE, LLC | 45 | \$7,094,195.37 | 33.56% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 65 | \$14,043,200.97 | 66.44% | 0 | \$0.00 | NA | 0 |
| Total | | 110 | \$21,137,396.34 | 100% | 0 | \$0.00 | | 0 |
| 31414SHG1 | GMAC MORTGAGE, LLC | 37 | \$9,756,056.54 | 34.11% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 66 | \$18,847,809.69 | 65.89% | 0 | \$0.00 | NA | 0 |
| Total | | 103 | \$28,603,866.23 | 100% | 0 | \$0.00 | | 0 |
| 31414SHH9 | GMAC MORTGAGE, LLC | 30 | \$6,236,593.68 | 44.92% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 36 | \$7,646,472.02 | 55.08% | 0 | \$0.00 | NA | 0 |
| Total | | 66 | \$13,883,065.70 | 100% | 0 | \$0.00 | | 0 |
| 31414SHJ5 | GMAC MORTGAGE, LLC | 65 | \$13,108,120.00 | 42.58% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 85 | \$17,676,165.30 | 57.42% | 0 | \$0.00 | NA | 0 |
| Total | | 150 | \$30,784,285.30 | 100% | 0 | \$0.00 | | 0 |
| 31414SHK2 | GMAC MORTGAGE, LLC | 55 | \$12,204,024.52 | 24.45% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 138 | \$37,708,478.85 | 75.55% | 0 | \$0.00 | NA | 0 |
| Total | | 193 | \$49,912,503.37 | 100% | 0 | \$0.00 | | 0 |
| 31414SHL0 | GMAC MORTGAGE, LLC | 33 | \$6,590,650.64 | 28.8% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 72 | \$16,292,853.46 | 71.2% | 0 | \$0.00 | NA | 0 |
| Total | | 105 | \$22,883,504.10 | 100% | 0 | \$0.00 | | 0 |
| 31414SHM8 | GMAC MORTGAGE, LLC | 35 | \$8,608,980.00 | 78.61% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$2,343,200.00 | 21.39% | 0 | \$0.00 | NA | 0 |
| Total | | 45 | \$10,952,180.00 | 100% | 0 | \$0.00 | | 0 |
| 31414SHN6 | GMAC MORTGAGE, LLC | 72 | \$11,919,963.79 | 62.52% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 40 | \$7,145,133.22 | 37.48% | 0 | \$0.00 | NA | 0 |
| Total | | 112 | \$19,065,097.01 | 100% | 0 | \$0.00 | | 0 |
| 31414SHP1 | GMAC MORTGAGE, LLC | 113 | \$22,451,707.63 | 53.55% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 99 | \$19,476,997.47 | 46.45% | 0 | \$0.00 | NA | 0 |
| Total | | 212 | \$41,928,705.10 | 100% | 0 | \$0.00 | | 0 |
| 31414SHQ9 | GMAC MORTGAGE, | 49 | \$14,143,450.00 | 55.77% | 0 | \$0.00 | NA | 0 |

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| | LLC | | | | | | | | |
| | Unavailable | 41 | \$11,217,169.60 | 44.23% | 0 | \$0.00 | NA | 0 | |
| Total | | 90 | \$25,360,619.60 | 100% | 0 | \$0.00 | | 0 | |
| 31414SHR7 | GMAC MORTGAGE, LLC | 104 | \$23,890,289.48 | 47.84% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 96 | \$26,045,694.53 | 52.16% | 0 | \$0.00 | NA | 0 | |
| Total | | 200 | \$49,935,984.01 | 100% | 0 | \$0.00 | | 0 | |
| 31414SHS5 | GMAC MORTGAGE, LLC | 17 | \$2,255,451.00 | 56.31% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 13 | \$1,750,014.61 | 43.69% | 0 | \$0.00 | NA | 0 | |
| Total | | 30 | \$4,005,465.61 | 100% | 0 | \$0.00 | | 0 | |
| 31414SHT3 | GMAC MORTGAGE, LLC | 10 | \$1,586,938.67 | 55.35% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 7 | \$1,280,200.00 | 44.65% | 1 | \$256,868.24 | NA | 0 | |
| Total | | 17 | \$2,867,138.67 | 100% | 1 | \$256,868.24 | | 0 | |
| 31414SHU0 | GMAC MORTGAGE, LLC | 14 | \$1,852,099.33 | 36.66% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 25 | \$3,199,761.82 | 63.34% | 0 | \$0.00 | NA | 0 | |
| Total | | 39 | \$5,051,861.15 | 100% | 0 | \$0.00 | | 0 | |
| 31414SHV8 | GMAC MORTGAGE, LLC | 82 | \$19,235,508.97 | 61.28% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 49 | \$12,155,464.67 | 38.72% | 1 | \$372,937.45 | NA | 0 | |
| Total | | 131 | \$31,390,973.64 | 100% | 1 | \$372,937.45 | | 0 | |
| 31414SHW6 | GMAC MORTGAGE, LLC | 35 | \$6,372,211.00 | 27.61% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 93 | \$16,703,851.41 | 72.39% | 0 | \$0.00 | NA | 0 | |
| Total | | 128 | \$23,076,062.41 | 100% | 0 | \$0.00 | | 0 | |
| 31414SHX4 | GMAC MORTGAGE, LLC | 8 | \$2,003,120.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 8 | \$2,003,120.00 | 100% | 0 | \$0.00 | | 0 | |
| 31414SHY2 | GMAC MORTGAGE, LLC | 45 | \$10,468,952.70 | 39.35% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 59 | \$16,134,401.06 | 60.65% | 0 | \$0.00 | NA | 0 | |
| Total | | 104 | \$26,603,353.76 | 100% | 0 | \$0.00 | | 0 | |
| 31414SHZ9 | GMAC MORTGAGE, LLC | 62 | \$16,290,680.87 | 32.45% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 129 | \$33,913,169.10 | 67.55% | 0 | \$0.00 | NA | 0 | |

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|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 191 | \$50,203,849.97 | 100% | 0 | \$0.00 | | 0 |
| 31414SJ20 | | GMAC MORTGAGE, LLC | 24 | \$4,689,222.75 | 41.92% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 35 | \$6,495,792.62 | 58.08% | 0 | \$0.00 | NA | 0 |
| Total | | | 59 | \$11,185,015.37 | 100% | 0 | \$0.00 | | 0 |
| 31414SJ38 | | GMAC MORTGAGE, LLC | 8 | \$773,590.00 | 53.27% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$678,500.00 | 46.73% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,452,090.00 | 100% | 0 | \$0.00 | | 0 |
| 31414SJA2 | | GMAC MORTGAGE, LLC | 55 | \$14,056,291.80 | 37.52% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 87 | \$23,408,716.17 | 62.48% | 0 | \$0.00 | NA | 0 |
| Total | | | 142 | \$37,465,007.97 | 100% | 0 | \$0.00 | | 0 |
| 31414SJB0 | | GMAC MORTGAGE, LLC | 30 | \$5,525,798.41 | 47.92% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 23 | \$6,005,713.57 | 52.08% | 0 | \$0.00 | NA | 0 |
| Total | | | 53 | \$11,531,511.98 | 100% | 0 | \$0.00 | | 0 |
| 31414SJC8 | | GMAC MORTGAGE, LLC | 39 | \$10,076,025.00 | 58.87% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 40 | \$7,040,499.11 | 41.13% | 0 | \$0.00 | NA | 0 |
| Total | | | 79 | \$17,116,524.11 | 100% | 0 | \$0.00 | | 0 |
| 31414SJD6 | | GMAC MORTGAGE, LLC | 78 | \$12,052,513.46 | 36.8% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 119 | \$20,700,886.84 | 63.2% | 0 | \$0.00 | NA | 0 |
| Total | | | 197 | \$32,753,400.30 | 100% | 0 | \$0.00 | | 0 |
| 31414SJE4 | | GMAC MORTGAGE, LLC | 48 | \$12,941,274.22 | 41.23% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 64 | \$18,445,231.21 | 58.77% | 0 | \$0.00 | NA | 0 |
| Total | | | 112 | \$31,386,505.43 | 100% | 0 | \$0.00 | | 0 |
| 31414SJF1 | | GMAC MORTGAGE, LLC | 27 | \$5,757,078.74 | 54.36% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 19 | \$4,834,009.26 | 45.64% | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$10,591,088.00 | 100% | 0 | \$0.00 | | 0 |
| 31414SJG9 | | GMAC MORTGAGE, LLC | 14 | \$2,697,538.60 | 60.06% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$1,793,669.38 | 39.94% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$4,491,207.98 | 100% | 0 | \$0.00 | | 0 |

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| 31414SJH7 | GMAC MORTGAGE, LLC | 29 | \$3,221,012.16 | 34.49% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 42 | \$6,118,227.91 | 65.51% | 1 | \$405,110.13 | NA | 0 |
| Total | | 71 | \$9,339,240.07 | 100% | 1 | \$405,110.13 | | 0 |
| 31414SJK0 | GMAC MORTGAGE, LLC | 1 | \$404,000.00 | 27.32% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$1,074,735.08 | 72.68% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$1,478,735.08 | 100% | 0 | \$0.00 | | 0 |
| 31414SJN4 | GMAC MORTGAGE, LLC | 60 | \$16,338,356.84 | 32.69% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 129 | \$33,648,804.08 | 67.31% | 0 | \$0.00 | NA | 0 |
| Total | | 189 | \$49,987,160.92 | 100% | 0 | \$0.00 | | 0 |
| 31414SJP9 | GMAC MORTGAGE, LLC | 106 | \$19,612,968.30 | 39.23% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 143 | \$30,381,875.73 | 60.77% | 0 | \$0.00 | NA | 0 |
| Total | | 249 | \$49,994,844.03 | 100% | 0 | \$0.00 | | 0 |
| 31414Sjq7 | GMAC MORTGAGE, LLC | 71 | \$16,283,746.00 | 32.58% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 136 | \$33,691,058.15 | 67.42% | 0 | \$0.00 | NA | 0 |
| Total | | 207 | \$49,974,804.15 | 100% | 0 | \$0.00 | | 0 |
| 31414SJR5 | GMAC MORTGAGE, LLC | 68 | \$16,974,240.05 | 33.6% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 130 | \$33,541,964.99 | 66.4% | 0 | \$0.00 | NA | 0 |
| Total | | 198 | \$50,516,205.04 | 100% | 0 | \$0.00 | | 0 |
| 31414SJS3 | GMAC MORTGAGE, LLC | 10 | \$2,816,500.00 | 15.13% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 58 | \$15,802,347.19 | 84.87% | 0 | \$0.00 | NA | 0 |
| Total | | 68 | \$18,618,847.19 | 100% | 0 | \$0.00 | | 0 |
| 31414SJT1 | GMAC MORTGAGE, LLC | 58 | \$11,122,737.62 | 39.04% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 76 | \$17,369,625.81 | 60.96% | 0 | \$0.00 | NA | 0 |
| Total | | 134 | \$28,492,363.43 | 100% | 0 | \$0.00 | | 0 |
| 31414Sju8 | GMAC MORTGAGE, LLC | 68 | \$15,633,533.91 | 31.28% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 133 | \$34,342,096.00 | 68.72% | 1 | \$273,167.18 | NA | 0 |
| Total | | 201 | \$49,975,629.91 | 100% | 1 | \$273,167.18 | | 0 |

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| 31414SJV6 | GMAC MORTGAGE, LLC | 33 | \$7,821,940.00 | 20.69% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 115 | \$29,975,892.53 | 79.31% | 1 | \$408,835.77 | NA | 0 |
| Total | | 148 | \$37,797,832.53 | 100% | 1 | \$408,835.77 | | 0 |
| 31414SJV4 | GMAC MORTGAGE, LLC | 74 | \$9,754,302.20 | 45.51% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 69 | \$11,677,805.15 | 54.49% | 0 | \$0.00 | NA | 0 |
| Total | | 143 | \$21,432,107.35 | 100% | 0 | \$0.00 | | 0 |
| 31414SJV2 | GMAC MORTGAGE, LLC | 23 | \$3,874,419.00 | 26.23% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 51 | \$10,896,427.07 | 73.77% | 0 | \$0.00 | NA | 0 |
| Total | | 74 | \$14,770,846.07 | 100% | 0 | \$0.00 | | 0 |
| 31414SJV0 | GMAC MORTGAGE, LLC | 10 | \$2,850,591.04 | 77.87% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$809,900.00 | 22.13% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$3,660,491.04 | 100% | 0 | \$0.00 | | 0 |
| 31414SJV7 | GMAC MORTGAGE, LLC | 12 | \$1,335,200.00 | 44.11% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$1,691,850.00 | 55.89% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$3,027,050.00 | 100% | 0 | \$0.00 | | 0 |
| 31414SKH5 | GMAC MORTGAGE, LLC | 38 | \$9,087,424.44 | 59.88% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 19 | \$6,089,400.00 | 40.12% | 0 | \$0.00 | NA | 0 |
| Total | | 57 | \$15,176,824.44 | 100% | 0 | \$0.00 | | 0 |
| 31414SPK3 | MANUFACTURERS AND TRADERS TRUST COMPANY | 31 | \$4,789,880.07 | 91.52% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$444,070.12 | 8.48% | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$5,233,950.19 | 100% | 0 | \$0.00 | | 0 |
| 31414SPL1 | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 4 | \$399,572.51 | 34.82% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$747,863.71 | 65.18% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,147,436.22 | 100% | 0 | \$0.00 | | 0 |
| 31414SPN7 | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 16 | \$3,652,612.00 | 75.66% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$1,175,200.00 | 24.34% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$4,827,812.00 | 100% | 0 | \$0.00 | | 0 |

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| 31414SPP2 | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 10 | \$2,618,660.00 | 55.93% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$2,063,609.00 | 44.07% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$4,682,269.00 | 100% | 0 | \$0.00 | | 0 |
| 31414SPQ0 | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 20 | \$4,683,466.00 | 93.61% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$319,900.00 | 6.39% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$5,003,366.00 | 100% | 0 | \$0.00 | | 0 |
| 31414SPR8 | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 13 | \$3,498,039.00 | 68.95% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$1,575,400.00 | 31.05% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$5,073,439.00 | 100% | 0 | \$0.00 | | 0 |
| 31414SPS6 | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 22 | \$5,018,314.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$5,018,314.00 | 100% | 0 | \$0.00 | | 0 |
| 31414SPT4 | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 14 | \$3,952,226.00 | 75.48% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$1,283,700.00 | 24.52% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$5,235,926.00 | 100% | 0 | \$0.00 | | 0 |
| 31414SQP1 | CITIZENS BANK MORTGAGE COMPANY, LLC | 48 | \$9,850,266.22 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 48 | \$9,850,266.22 | 100% | 0 | \$0.00 | | 0 |
| 31414SQQ9 | Unavailable | 12 | \$3,499,891.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$3,499,891.00 | 100% | 0 | \$0.00 | | 0 |
| 31414SQR7 | BANK OF AMERICA NA | 55 | \$17,896,983.38 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 55 | \$17,896,983.38 | 100% | 0 | \$0.00 | | 0 |
| 31414SQU0 | BANK OF AMERICA NA | 62 | \$20,757,935.18 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 62 | \$20,757,935.18 | 100% | 0 | \$0.00 | | 0 |
| 31414SR21 | | 58 | \$7,166,316.03 | 98.49% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | BANK OF AMERICA NA | | | | | | | |
| | | Unavailable | 1 | \$109,614.97 | 1.51% | 0 | \$0.00 | NA | 0 |
| Total | | | 59 | \$7,275,931.00 | 100% | 0 | \$0.00 | | 0 |
| 31414SR39 | | BANK OF AMERICA NA | 5 | \$596,170.00 | 53.31% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$522,054.56 | 46.69% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,118,224.56 | 100% | 0 | \$0.00 | | 0 |
| 31414SR47 | | BANK OF AMERICA NA | 23 | \$1,215,002.07 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$1,215,002.07 | 100% | 0 | \$0.00 | | 0 |
| 31414SR54 | | BANK OF AMERICA NA | 40 | \$4,079,918.77 | 93.46% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$285,477.84 | 6.54% | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$4,365,396.61 | 100% | 0 | \$0.00 | | 0 |
| 31414SR62 | | BANK OF AMERICA NA | 14 | \$3,077,265.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$3,077,265.00 | 100% | 0 | \$0.00 | | 0 |
| 31414SR70 | | BANK OF AMERICA NA | 71 | \$17,374,555.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 71 | \$17,374,555.00 | 100% | 0 | \$0.00 | | 0 |
| 31414SR88 | | BANK OF AMERICA NA | 398 | \$71,349,832.27 | 99.65% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$251,508.89 | 0.35% | 0 | \$0.00 | NA | 0 |
| Total | | | 399 | \$71,601,341.16 | 100% | 0 | \$0.00 | | 0 |
| 31414SRN5 | | BANK OF AMERICA NA | 49 | \$11,927,553.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 49 | \$11,927,553.00 | 100% | 0 | \$0.00 | | 0 |
| 31414SRP0 | | BANK OF AMERICA NA | 15 | \$2,669,749.79 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$2,669,749.79 | 100% | 0 | \$0.00 | | 0 |
| 31414SRQ8 | | BANK OF AMERICA NA | 117 | \$23,019,377.22 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 117 | \$23,019,377.22 | 100% | 0 | \$0.00 | | 0 |
| 31414SRR6 | | BANK OF AMERICA NA | 48 | \$6,239,263.14 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 48 | \$6,239,263.14 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-----------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31414SRS4 | BANK OF AMERICA NA | 27 | \$1,474,960.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$1,474,960.00 | 100% | 0 | \$0.00 | | 0 |
| 31414SRT2 | BANK OF AMERICA NA | 27 | \$2,651,604.40 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$2,651,604.40 | 100% | 0 | \$0.00 | | 0 |
| 31414SRU9 | BANK OF AMERICA NA | 262 | \$42,696,886.82 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 262 | \$42,696,886.82 | 100% | 0 | \$0.00 | | 0 |
| 31414SRV7 | BANK OF AMERICA NA | 12 | \$1,978,029.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,978,029.00 | 100% | 0 | \$0.00 | | 0 |
| 31414SRW5 | BANK OF AMERICA NA | 18 | \$2,889,368.84 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$2,889,368.84 | 100% | 0 | \$0.00 | | 0 |
| 31414SRX3 | BANK OF AMERICA NA | 8 | \$1,735,500.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,735,500.00 | 100% | 0 | \$0.00 | | 0 |
| 31414SRZ8 | BANK OF AMERICA NA | 88 | \$4,895,484.48 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 88 | \$4,895,484.48 | 100% | 0 | \$0.00 | | 0 |
| 31414SSA2 | BANK OF AMERICA NA | 209 | \$33,969,612.72 | 98.98% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$349,068.48 | 1.02% | 0 | \$0.00 | NA | 0 |
| Total | | 210 | \$34,318,681.20 | 100% | 0 | \$0.00 | | 0 |
| 31414SSC8 | BANK OF AMERICA NA | 77 | \$8,693,133.53 | 98.84% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$102,239.75 | 1.16% | 0 | \$0.00 | NA | 0 |
| Total | | 78 | \$8,795,373.28 | 100% | 0 | \$0.00 | | 0 |
| 31414SSD6 | BANK OF AMERICA NA | 20 | \$3,689,563.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$3,689,563.00 | 100% | 0 | \$0.00 | | 0 |
| 31414SSL8 | BANK OF AMERICA NA | 170 | \$42,739,268.20 | 41.15% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 200 | \$61,115,262.99 | 58.85% | 0 | \$0.00 | NA | 0 |
| Total | | 370 | \$103,854,531.19 | 100% | 0 | \$0.00 | | 0 |

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| 31414SSM6 | BANK OF AMERICA NA | 300 | \$85,267,773.77 | 41.08% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 412 | \$122,284,634.41 | 58.92% | 0 | \$0.00 | NA | 0 |
| Total | | 712 | \$207,552,408.18 | 100% | 0 | \$0.00 | | 0 |
| 31414SSN4 | BANK OF AMERICA NA | 61 | \$17,290,130.70 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 61 | \$17,290,130.70 | 100% | 0 | \$0.00 | | 0 |
| 31414SSP9 | BANK OF AMERICA NA | 26 | \$7,361,391.30 | 26.04% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 65 | \$20,910,255.41 | 73.96% | 0 | \$0.00 | NA | 0 |
| Total | | 91 | \$28,271,646.71 | 100% | 0 | \$0.00 | | 0 |
| 31414SSQ7 | BANK OF AMERICA NA | 94 | \$21,774,019.17 | 68.04% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 33 | \$10,227,586.23 | 31.96% | 0 | \$0.00 | NA | 0 |
| Total | | 127 | \$32,001,605.40 | 100% | 0 | \$0.00 | | 0 |
| 31414SSR5 | BANK OF AMERICA NA | 38 | \$12,573,542.74 | 33.12% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 79 | \$25,384,427.62 | 66.88% | 0 | \$0.00 | NA | 0 |
| Total | | 117 | \$37,957,970.36 | 100% | 0 | \$0.00 | | 0 |
| 31414SSS3 | BANK OF AMERICA NA | 79 | \$16,096,367.28 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 79 | \$16,096,367.28 | 100% | 0 | \$0.00 | | 0 |
| 31414SST1 | BANK OF AMERICA NA | 43 | \$6,274,247.67 | 99.25% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$47,237.07 | 0.75% | 0 | \$0.00 | NA | 0 |
| Total | | 44 | \$6,321,484.74 | 100% | 0 | \$0.00 | | 0 |
| 31414SSU8 | BANK OF AMERICA NA | 16 | \$3,081,474.57 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$3,081,474.57 | 100% | 0 | \$0.00 | | 0 |
| 31414SSW4 | BANK OF AMERICA NA | 6 | \$1,230,704.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,230,704.00 | 100% | 0 | \$0.00 | | 0 |
| 31414SUG6 | BANK OF AMERICA NA | 40 | \$6,292,326.50 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 40 | \$6,292,326.50 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|-----------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31414SUH4 | | BANK OF AMERICA NA | 23 | \$3,425,210.18 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$3,425,210.18 | 100% | 0 | \$0.00 | | 0 |
| 31414SUJ0 | | BANK OF AMERICA NA | 140 | \$41,681,396.01 | 98.31% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$715,389.51 | 1.69% | 0 | \$0.00 | NA | 0 |
| Total | | | 142 | \$42,396,785.52 | 100% | 0 | \$0.00 | | 0 |
| 31414SUK7 | | BANK OF AMERICA NA | 73 | \$25,114,286.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 73 | \$25,114,286.00 | 100% | 0 | \$0.00 | | 0 |
| 31414SUL5 | | BANK OF AMERICA NA | 300 | \$100,635,287.49 | 99.6% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$404,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| Total | | | 301 | \$101,039,287.49 | 100% | 0 | \$0.00 | | 0 |
| 31414SUM3 | | BANK OF AMERICA NA | 67 | \$19,124,059.87 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 67 | \$19,124,059.87 | 100% | 0 | \$0.00 | | 0 |
| 31414SUN1 | | BANK OF AMERICA NA | 49 | \$16,864,713.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 49 | \$16,864,713.00 | 100% | 0 | \$0.00 | | 0 |
| 31414T2A8 | | Unavailable | 19 | \$3,972,869.97 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$3,972,869.97 | 100% | 0 | \$0.00 | | 0 |
| 31414T2B6 | | Unavailable | 54 | \$13,113,149.92 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 54 | \$13,113,149.92 | 100% | 0 | \$0.00 | | 0 |
| 31414T2C4 | | Unavailable | 429 | \$107,032,599.49 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 429 | \$107,032,599.49 | 100% | 0 | \$0.00 | | 0 |
| 31414T2D2 | | Unavailable | 13 | \$2,145,418.81 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$2,145,418.81 | 100% | 0 | \$0.00 | | 0 |
| 31414T2E0 | | Unavailable | 7 | \$1,433,638.42 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,433,638.42 | 100% | 0 | \$0.00 | | 0 |
| 31414T2F7 | | Unavailable | 20 | \$1,303,960.56 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$1,303,960.56 | 100% | 0 | \$0.00 | | 0 |
| 31414T2G5 | | Unavailable | 29 | \$3,833,215.20 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$3,833,215.20 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31414T2H3 | Unavailable | 8 | \$1,698,500.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,698,500.00 | 100% | 0 | \$0.00 | | 0 |
| 31414T2J9 | Unavailable | 9 | \$1,928,870.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,928,870.00 | 100% | 0 | \$0.00 | | 0 |
| 31414T2M2 | Unavailable | 11 | \$1,379,460.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,379,460.00 | 100% | 0 | \$0.00 | | 0 |
| 31414T2N0 | Unavailable | 10 | \$2,269,925.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$2,269,925.00 | 100% | 0 | \$0.00 | | 0 |
| 31414T2U4 | Unavailable | 7 | \$1,375,600.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,375,600.00 | 100% | 0 | \$0.00 | | 0 |
| 31414T3F6 | Unavailable | 7 | \$1,213,750.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,213,750.00 | 100% | 0 | \$0.00 | | 0 |
| 31414T3G4 | Unavailable | 6 | \$1,072,650.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,072,650.00 | 100% | 0 | \$0.00 | | 0 |
| 31414TD81 | NATIONAL CITY MORTGAGE COMPANY | 9 | \$794,688.12 | 78.4% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$218,983.28 | 21.6% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,013,671.40 | 100% | 0 | \$0.00 | | 0 |
| 31414TD99 | Unavailable | 2 | \$212,159.76 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 2 | \$212,159.76 | 100% | 0 | \$0.00 | | 0 |
| 31414TE23 | Unavailable | 12 | \$3,325,368.39 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$3,325,368.39 | 100% | 0 | \$0.00 | | 0 |
| 31414TE31 | Unavailable | 13 | \$3,888,096.94 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$3,888,096.94 | 100% | 0 | \$0.00 | | 0 |
| 31414TE49 | Unavailable | 29 | \$8,167,652.89 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$8,167,652.89 | 100% | 0 | \$0.00 | | 0 |
| 31414TE56 | Unavailable | 6 | \$1,485,898.85 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,485,898.85 | 100% | 0 | \$0.00 | | 0 |
| 31414TE64 | Unavailable | 28 | \$7,489,331.47 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$7,489,331.47 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31414TE72 | Unavailable | 12 | \$2,885,818.83 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$2,885,818.83 | 100% | 0 | \$0.00 | | 0 |
| 31414TE98 | Unavailable | 13 | \$3,442,881.02 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$3,442,881.02 | 100% | 0 | \$0.00 | | 0 |
| 31414TEA5 | Unavailable | 31 | \$3,725,599.86 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$3,725,599.86 | 100% | 0 | \$0.00 | | 0 |
| 31414TEB3 | Unavailable | 47 | \$6,118,765.79 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 47 | \$6,118,765.79 | 100% | 0 | \$0.00 | | 0 |
| 31414TEC1 | Unavailable | 98 | \$13,236,263.73 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 98 | \$13,236,263.73 | 100% | 0 | \$0.00 | | 0 |
| 31414TED9 | Unavailable | 130 | \$16,784,655.96 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 130 | \$16,784,655.96 | 100% | 0 | \$0.00 | | 0 |
| 31414TEE7 | Unavailable | 51 | \$6,305,691.68 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 51 | \$6,305,691.68 | 100% | 0 | \$0.00 | | 0 |
| 31414TEF4 | Unavailable | 23 | \$2,630,604.15 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$2,630,604.15 | 100% | 0 | \$0.00 | | 0 |
| 31414TEG2 | Unavailable | 43 | \$5,472,216.46 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 43 | \$5,472,216.46 | 100% | 0 | \$0.00 | | 0 |
| 31414TEH0 | Unavailable | 39 | \$4,242,856.61 | 100% | 1 | \$146,968.10 | NA | 1 |
| Total | | 39 | \$4,242,856.61 | 100% | 1 | \$146,968.10 | | 1 |
| 31414TEJ6 | WELLS FARGO BANK, N.A. | 1 | \$128,888.93 | 3.52% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 30 | \$3,537,892.31 | 96.48% | 1 | \$122,838.28 | NA | 0 |
| Total | | 31 | \$3,666,781.24 | 100% | 1 | \$122,838.28 | | 0 |
| 31414TEK3 | Unavailable | 42 | \$5,010,472.72 | 100% | 1 | \$116,710.50 | NA | 0 |
| Total | | 42 | \$5,010,472.72 | 100% | 1 | \$116,710.50 | | 0 |
| 31414TEL1 | Unavailable | 20 | \$3,210,826.66 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$3,210,826.66 | 100% | 0 | \$0.00 | | 0 |
| 31414TEM9 | Unavailable | 37 | \$6,042,186.06 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$6,042,186.06 | 100% | 0 | \$0.00 | | 0 |
| 31414TEN7 | Unavailable | 69 | \$10,820,486.43 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|-------------------------|--|-----------|------------------------|-------------|----------|---------------------|----|----------|
| Total | | | 69 | \$10,820,486.43 | 100% | 0 | \$0.00 | | 0 |
| 31414TEP2 | Unavailable | | 10 | \$1,338,303.86 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,338,303.86 | 100% | 0 | \$0.00 | | 0 |
| 31414TEQ0 | Unavailable | | 67 | \$10,837,242.49 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 67 | \$10,837,242.49 | 100% | 0 | \$0.00 | | 0 |
| 31414TER8 | Unavailable | | 41 | \$6,692,659.12 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$6,692,659.12 | 100% | 0 | \$0.00 | | 0 |
| 31414TES6 | Unavailable | | 27 | \$4,403,215.46 | 100% | 1 | \$183,712.69 | NA | 0 |
| Total | | | 27 | \$4,403,215.46 | 100% | 1 | \$183,712.69 | | 0 |
| 31414TET4 | Unavailable | | 12 | \$1,977,406.66 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,977,406.66 | 100% | 0 | \$0.00 | | 0 |
| 31414TEU1 | Unavailable | | 11 | \$1,802,855.93 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,802,855.93 | 100% | 0 | \$0.00 | | 0 |
| 31414TEV9 | Unavailable | | 17 | \$2,752,021.79 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$2,752,021.79 | 100% | 0 | \$0.00 | | 0 |
| 31414TEW7 | Unavailable | | 16 | \$2,067,461.72 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$2,067,461.72 | 100% | 0 | \$0.00 | | 0 |
| 31414TEX5 | Unavailable | | 13 | \$1,416,480.13 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,416,480.13 | 100% | 0 | \$0.00 | | 0 |
| 31414TEZ0 | Unavailable | | 10 | \$2,970,261.12 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$2,970,261.12 | 100% | 0 | \$0.00 | | 0 |
| 31414TF30 | CHEVY CHASE BANK FSB | | 29 | \$9,819,781.35 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$9,819,781.35 | 100% | 0 | \$0.00 | | 0 |
| 31414TF48 | CHEVY CHASE BANK FSB | | 8 | \$2,889,649.68 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$2,889,649.68 | 100% | 0 | \$0.00 | | 0 |
| 31414TF63 | Unavailable | | 24 | \$6,581,532.73 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$6,581,532.73 | 100% | 0 | \$0.00 | | 0 |
| 31414TF71 | Unavailable | | 55 | \$14,988,056.53 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 55 | \$14,988,056.53 | 100% | 0 | \$0.00 | | 0 |

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| 31414TF89 | | NATIONAL CITY MORTGAGE COMPANY | 10 | \$3,064,800.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$3,064,800.00 | 100% | 0 | \$0.00 | | 0 |
| 31414TF97 | | NATIONAL CITY MORTGAGE COMPANY | 37 | \$9,993,351.00 | 97.32% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$274,999.99 | 2.68% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$10,268,350.99 | 100% | 0 | \$0.00 | | 0 |
| 31414TFA4 | | Unavailable | 17 | \$4,341,735.97 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$4,341,735.97 | 100% | 0 | \$0.00 | | 0 |
| 31414TFB2 | | Unavailable | 55 | \$13,495,164.32 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 55 | \$13,495,164.32 | 100% | 0 | \$0.00 | | 0 |
| 31414TFC0 | | Unavailable | 29 | \$7,156,572.15 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$7,156,572.15 | 100% | 0 | \$0.00 | | 0 |
| 31414TFD8 | | Unavailable | 10 | \$2,762,724.29 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$2,762,724.29 | 100% | 0 | \$0.00 | | 0 |
| 31414TFE6 | | Unavailable | 55 | \$13,453,827.43 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 55 | \$13,453,827.43 | 100% | 0 | \$0.00 | | 0 |
| 31414TFF3 | | Unavailable | 43 | \$10,391,345.61 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$10,391,345.61 | 100% | 0 | \$0.00 | | 0 |
| 31414TFG1 | | Unavailable | 141 | \$42,310,754.44 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 141 | \$42,310,754.44 | 100% | 0 | \$0.00 | | 0 |
| 31414TFH9 | | Unavailable | 301 | \$90,792,321.38 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 301 | \$90,792,321.38 | 100% | 0 | \$0.00 | | 0 |
| 31414TFJ5 | | Unavailable | 442 | \$123,046,746.26 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 442 | \$123,046,746.26 | 100% | 0 | \$0.00 | | 0 |
| 31414TFK2 | | Unavailable | 439 | \$120,124,561.87 | 100% | 2 | \$582,974.60 | NA | 0 |
| Total | | | 439 | \$120,124,561.87 | 100% | 2 | \$582,974.60 | | 0 |
| 31414TFL0 | | Unavailable | 28 | \$7,490,424.35 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$7,490,424.35 | 100% | 0 | \$0.00 | | 0 |
| 31414TFM8 | | Unavailable | 93 | \$25,645,874.38 | 100% | 3 | \$1,049,921.20 | NA | 2 |
| Total | | | 93 | \$25,645,874.38 | 100% | 3 | \$1,049,921.20 | | 2 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------------|----|----------|
| 31414TFN6 | Unavailable | 6 | \$1,393,820.70 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,393,820.70 | 100% | 0 | \$0.00 | | 0 |
| 31414TFP1 | Unavailable | 44 | \$11,122,533.68 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 44 | \$11,122,533.68 | 100% | 0 | \$0.00 | | 0 |
| 31414TFQ9 | Unavailable | 59 | \$16,430,552.77 | 100% | 1 | \$217,428.90 | NA | 1 |
| Total | | 59 | \$16,430,552.77 | 100% | 1 | \$217,428.90 | | 1 |
| 31414TFR7 | Unavailable | 17 | \$2,879,327.83 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$2,879,327.83 | 100% | 0 | \$0.00 | | 0 |
| 31414TFS5 | Unavailable | 30 | \$9,654,086.15 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$9,654,086.15 | 100% | 0 | \$0.00 | | 0 |
| 31414TFU0 | MANUFACTURERS AND TRADERS TRUST COMPANY | 7 | \$1,179,863.65 | 65.82% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$612,822.99 | 34.18% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,792,686.64 | 100% | 0 | \$0.00 | | 0 |
| 31414TFV8 | THE BRANCH BANKING AND TRUST COMPANY | 1 | \$215,200.00 | 13.64% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$1,362,400.00 | 86.36% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,577,600.00 | 100% | 0 | \$0.00 | | 0 |
| 31414TFW6 | THE BRANCH BANKING AND TRUST COMPANY | 4 | \$1,179,167.13 | 37.3% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$1,982,150.00 | 62.7% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$3,161,317.13 | 100% | 0 | \$0.00 | | 0 |
| 31414TFY2 | WELLS FARGO BANK, N.A. | 5 | \$982,617.00 | 36.23% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$1,729,300.00 | 63.77% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$2,711,917.00 | 100% | 0 | \$0.00 | | 0 |
| 31414TFZ9 | WELLS FARGO BANK, N.A. | 1 | \$158,100.00 | 9.56% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$1,495,070.00 | 90.44% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,653,170.00 | 100% | 0 | \$0.00 | | 0 |
| 31414TG21 | U.S. BANK N.A. | 5 | \$594,306.68 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$594,306.68 | 100% | 0 | \$0.00 | | 0 |

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|--------------|----------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31414TG39 | U.S. BANK N.A. | 2 | \$180,734.05 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 2 | \$180,734.05 | 100% | 0 | \$0.00 | | 0 |
| 31414TG62 | U.S. BANK N.A. | 4 | \$513,385.31 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$513,385.31 | 100% | 0 | \$0.00 | | 0 |
| 31414TG70 | U.S. BANK N.A. | 6 | \$593,658.38 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$593,658.38 | 100% | 0 | \$0.00 | | 0 |
| 31414TG88 | U.S. BANK N.A. | 2 | \$218,399.73 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 2 | \$218,399.73 | 100% | 0 | \$0.00 | | 0 |
| 31414TG96 | U.S. BANK N.A. | 2 | \$248,697.69 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 2 | \$248,697.69 | 100% | 0 | \$0.00 | | 0 |
| 31414TGA3 | NATIONAL CITY MORTGAGE COMPANY | 20 | \$5,182,600.19 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$5,182,600.19 | 100% | 0 | \$0.00 | | 0 |
| 31414TGB1 | NATIONAL CITY MORTGAGE COMPANY | 14 | \$3,263,165.00 | 71.54% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$1,298,297.71 | 28.46% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$4,561,462.71 | 100% | 0 | \$0.00 | | 0 |
| 31414TGD7 | BANKUNITED, FEDERAL SAVINGS BANK | 10 | \$1,775,773.13 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,775,773.13 | 100% | 0 | \$0.00 | | 0 |
| 31414TGE5 | BANKUNITED, FEDERAL SAVINGS BANK | 6 | \$1,261,500.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,261,500.00 | 100% | 0 | \$0.00 | | 0 |
| 31414TGL9 | U.S. BANK N.A. | 6 | \$394,710.69 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$394,710.69 | 100% | 0 | \$0.00 | | 0 |
| 31414TGM7 | U.S. BANK N.A. | 5 | \$429,825.33 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$429,825.33 | 100% | 0 | \$0.00 | | 0 |
| 31414TGN5 | U.S. BANK N.A. | 16 | \$1,460,801.52 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$1,460,801.52 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|----------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31414TGP0 | | U.S. BANK N.A. | 8 | \$564,747.70 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$564,747.70 | 100% | 0 | \$0.00 | | 0 |
| 31414TGQ8 | | U.S. BANK N.A. | 141 | \$15,542,773.47 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 141 | \$15,542,773.47 | 100% | 0 | \$0.00 | | 0 |
| 31414TGR6 | | U.S. BANK N.A. | 26 | \$2,489,059.41 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$2,489,059.41 | 100% | 0 | \$0.00 | | 0 |
| 31414TGS4 | | U.S. BANK N.A. | 26 | \$2,779,420.58 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$2,779,420.58 | 100% | 0 | \$0.00 | | 0 |
| 31414TGT2 | | U.S. BANK N.A. | 11 | \$955,641.59 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$955,641.59 | 100% | 0 | \$0.00 | | 0 |
| 31414TGU9 | | U.S. BANK N.A. | 21 | \$2,070,360.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$2,070,360.00 | 100% | 0 | \$0.00 | | 0 |
| 31414TGV7 | | U.S. BANK N.A. | 4 | \$495,738.18 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$495,738.18 | 100% | 0 | \$0.00 | | 0 |
| 31414TGW5 | | U.S. BANK N.A. | 8 | \$851,314.15 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$851,314.15 | 100% | 0 | \$0.00 | | 0 |
| 31414TGX3 | | U.S. BANK N.A. | 2 | \$191,900.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$191,900.00 | 100% | 0 | \$0.00 | | 0 |
| 31414TGY1 | | U.S. BANK N.A. | 14 | \$1,469,622.31 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,469,622.31 | 100% | 0 | \$0.00 | | 0 |
| 31414TGZ8 | | U.S. BANK N.A. | 6 | \$564,764.24 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$564,764.24 | 100% | 0 | \$0.00 | | 0 |
| 31414TH61 | | GMAC BANK | 13 | \$1,312,550.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,312,550.00 | 100% | 0 | \$0.00 | | 0 |
| 31414TH79 | | GMAC BANK | 27 | \$3,384,650.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$3,384,650.00 | 100% | 0 | \$0.00 | | 0 |
| 31414TH87 | | GMAC BANK | 15 | \$1,112,785.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,112,785.00 | 100% | 0 | \$0.00 | | 0 |
| 31414TH95 | | GMAC BANK | 38 | \$3,746,325.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$3,746,325.00 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|----------------|-----------|-----------------------|-------------|----------|--------------------|----|----------|
| 31414THB0 | | U.S. BANK N.A. | 14 | \$2,060,184.78 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$2,060,184.78 | 100% | 0 | \$0.00 | | 0 |
| 31414THC8 | | U.S. BANK N.A. | 2 | \$252,791.18 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$252,791.18 | 100% | 0 | \$0.00 | | 0 |
| 31414THE4 | | U.S. BANK N.A. | 2 | \$324,170.70 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$324,170.70 | 100% | 0 | \$0.00 | | 0 |
| 31414THF1 | | U.S. BANK N.A. | 3 | \$391,951.74 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$391,951.74 | 100% | 0 | \$0.00 | | 0 |
| 31414THG9 | | U.S. BANK N.A. | 7 | \$855,323.57 | 100% | 1 | \$70,187.20 | NA | 1 |
| Total | | | 7 | \$855,323.57 | 100% | 1 | \$70,187.20 | | 1 |
| 31414THH7 | | U.S. BANK N.A. | 3 | \$413,950.61 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$413,950.61 | 100% | 0 | \$0.00 | | 0 |
| 31414THK0 | | U.S. BANK N.A. | 7 | \$656,900.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$656,900.00 | 100% | 0 | \$0.00 | | 0 |
| 31414THL8 | | U.S. BANK N.A. | 9 | \$1,143,145.17 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,143,145.17 | 100% | 0 | \$0.00 | | 0 |
| 31414THN4 | | U.S. BANK N.A. | 7 | \$950,642.08 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$950,642.08 | 100% | 0 | \$0.00 | | 0 |
| 31414THQ7 | | U.S. BANK N.A. | 1 | \$157,500.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$157,500.00 | 100% | 0 | \$0.00 | | 0 |
| 31414THR5 | | U.S. BANK N.A. | 1 | \$91,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$91,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31414THS3 | | U.S. BANK N.A. | 3 | \$408,191.84 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$408,191.84 | 100% | 0 | \$0.00 | | 0 |
| 31414THU8 | | U.S. BANK N.A. | 2 | \$172,891.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$172,891.00 | 100% | 0 | \$0.00 | | 0 |
| 31414THV6 | | U.S. BANK N.A. | 5 | \$529,552.90 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$529,552.90 | 100% | 0 | \$0.00 | | 0 |
| 31414THX2 | | U.S. BANK N.A. | 6 | \$895,141.51 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$895,141.51 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31414THY0 | | U.S. BANK N.A. | 4 | \$584,030.22 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$584,030.22 | 100% | 0 | \$0.00 | | 0 |
| 31414TJA0 | | GMAC BANK | 101 | \$13,181,650.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 101 | \$13,181,650.00 | 100% | 0 | \$0.00 | | 0 |
| 31414TJB8 | | GMAC BANK | 14 | \$1,056,850.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,056,850.00 | 100% | 0 | \$0.00 | | 0 |
| 31414TJC6 | | GMAC BANK | 23 | \$2,280,150.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$2,280,150.00 | 100% | 0 | \$0.00 | | 0 |
| 31414TJD4 | | GMAC BANK | 34 | \$4,521,850.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$4,521,850.00 | 100% | 0 | \$0.00 | | 0 |
| 31414TJE2 | | GMAC BANK | 17 | \$1,080,450.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,080,450.00 | 100% | 0 | \$0.00 | | 0 |
| 31414TJF9 | | GMAC BANK | 17 | \$2,125,075.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$2,125,075.00 | 100% | 0 | \$0.00 | | 0 |
| 31414TJG7 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 8 | \$1,848,472.59 | 57.77% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$1,351,447.79 | 42.23% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$3,199,920.38 | 100% | 0 | \$0.00 | | 0 |
| 31414TSN2 | | RBS CITIZENS, NA | 18 | \$1,231,857.10 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$1,231,857.10 | 100% | 0 | \$0.00 | | 0 |
| 31414TSP7 | | RBS CITIZENS, NA | 18 | \$1,801,721.60 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$1,801,721.60 | 100% | 0 | \$0.00 | | 0 |
| 31414TSQ5 | | RBS CITIZENS, NA | 56 | \$7,246,041.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 56 | \$7,246,041.00 | 100% | 0 | \$0.00 | | 0 |
| 31414TSR3 | | RBS CITIZENS, NA | 173 | \$42,737,684.22 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 173 | \$42,737,684.22 | 100% | 0 | \$0.00 | | 0 |
| 31414TSS1 | | RBS CITIZENS, NA | 35 | \$3,310,032.21 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$3,310,032.21 | 100% | 0 | \$0.00 | | 0 |
| 31414TST9 | | RBS CITIZENS, NA | 34 | \$8,577,643.81 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$8,577,643.81 | 100% | 0 | \$0.00 | | 0 |
| 31414TTA9 | | | 12 | \$2,536,760.61 | 46.28% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| | | THE BRANCH BANKING AND TRUST COMPANY | | | | | | | |
| | | Unavailable | 15 | \$2,944,669.98 | 53.72% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$5,481,430.59 | 100% | 0 | \$0.00 | | 0 |
| 31414TWM9 | | THE BRANCH BANKING AND TRUST COMPANY | 10 | \$1,840,400.84 | 34.94% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 19 | \$3,426,462.64 | 65.06% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$5,266,863.48 | 100% | 0 | \$0.00 | | 0 |
| 31414TWP2 | | Unavailable | 4 | \$1,208,645.56 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$1,208,645.56 | 100% | 0 | \$0.00 | | 0 |
| 31414TWQ0 | | Unavailable | 23 | \$5,490,178.90 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$5,490,178.90 | 100% | 0 | \$0.00 | | 0 |
| 31414TWR8 | | Unavailable | 13 | \$3,843,630.11 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$3,843,630.11 | 100% | 0 | \$0.00 | | 0 |
| 31414TWS6 | | Unavailable | 177 | \$48,319,162.51 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 177 | \$48,319,162.51 | 100% | 0 | \$0.00 | | 0 |
| 31414TWT4 | | Unavailable | 44 | \$11,290,818.63 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$11,290,818.63 | 100% | 0 | \$0.00 | | 0 |
| 31414TWW9 | | THE BRANCH BANKING AND TRUST COMPANY | 2 | \$273,137.92 | 25.19% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$811,207.44 | 74.81% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,084,345.36 | 100% | 0 | \$0.00 | | 0 |
| 31414TYG0 | | Unavailable | 105 | \$21,684,509.89 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 105 | \$21,684,509.89 | 100% | 0 | \$0.00 | | 0 |
| 31414TYH8 | | Unavailable | 102 | \$21,350,589.01 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 102 | \$21,350,589.01 | 100% | 0 | \$0.00 | | 0 |
| 31414TYJ4 | | Unavailable | 22 | \$3,097,143.96 | 100% | 1 | \$198,190.50 | NA | 0 |
| Total | | | 22 | \$3,097,143.96 | 100% | 1 | \$198,190.50 | | 0 |
| 31414TYL9 | | U.S. BANK N.A. | 50 | \$4,917,464.78 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 50 | \$4,917,464.78 | 100% | 0 | \$0.00 | | 0 |
| 31414TYM7 | | U.S. BANK N.A. | 2 | \$203,929.81 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|--------------|-------------------------|-------------|----------|---------------------|----|----------|-------------|
| Total | | | 2 | \$203,929.81 | 100% | 0 | \$0.00 | | 0 | |
| 31414TYN5 | | U.S. BANK N.A. | 5 | \$495,490.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 5 | \$495,490.00 | 100% | 0 | \$0.00 | | 0 | |
| 31414TZ53 | | Unavailable | 104 | \$8,831,136.68 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 104 | \$8,831,136.68 | 100% | 0 | \$0.00 | | 0 | |
| 31414TZ61 | | Unavailable | 35 | \$2,498,421.72 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 35 | \$2,498,421.72 | 100% | 0 | \$0.00 | | 0 | |
| 31414TZ79 | | Unavailable | 32 | \$3,789,392.95 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 32 | \$3,789,392.95 | 100% | 0 | \$0.00 | | 0 | |
| 31414TZ87 | | Unavailable | 137 | \$17,942,238.73 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 137 | \$17,942,238.73 | 100% | 0 | \$0.00 | | 0 | |
| 31414TZ95 | | Unavailable | 20 | \$1,547,567.01 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 20 | \$1,547,567.01 | 100% | 0 | \$0.00 | | 0 | |
| 31414U2A5 | | WACHOVIA BANK, NATIONAL ASSOCIATION | 945 | \$223,488,135.85 | 100% | 1 | \$172,836.08 | NA | 1 | \$17 |
| Total | | | 945 | \$223,488,135.85 | 100% | 1 | \$172,836.08 | | 1 | \$17 |
| 31414U2B3 | | WACHOVIA BANK, NATIONAL ASSOCIATION | 1,721 | \$97,545,595.30 | 100% | 1 | \$70,969.49 | NA | 0 | |
| Total | | | 1,721 | \$97,545,595.30 | 100% | 1 | \$70,969.49 | | 0 | |
| 31414U2C1 | | WACHOVIA BANK, NATIONAL ASSOCIATION | 534 | \$51,464,369.73 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 534 | \$51,464,369.73 | 100% | 0 | \$0.00 | | 0 | |
| 31414U2D9 | | WACHOVIA BANK, NATIONAL ASSOCIATION | 216 | \$25,997,820.48 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 216 | \$25,997,820.48 | 100% | 0 | \$0.00 | | 0 | |
| 31414U2E7 | | WACHOVIA BANK, NATIONAL ASSOCIATION | 144 | \$20,036,901.69 | 100% | 1 | \$127,343.25 | NA | 0 | |
| Total | | | 144 | \$20,036,901.69 | 100% | 1 | \$127,343.25 | | 0 | |
| 31414U2F4 | | WACHOVIA BANK, NATIONAL | 208 | \$33,179,315.92 | 100% | 0 | \$0.00 | NA | 0 | |

| | | ASSOCIATION | | | | | | | |
|--------------|--|---|------------|-------------------------|-------------|----------|---------------|----|----------|
| Total | | | 208 | \$33,179,315.92 | 100% | 0 | \$0.00 | | 0 |
| 31414U2G2 | | WACHOVIA BANK, NATIONAL ASSOCIATION | 448 | \$104,631,345.25 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 448 | \$104,631,345.25 | 100% | 0 | \$0.00 | | 0 |
| 31414U2H0 | | WACHOVIA BANK, NATIONAL ASSOCIATION | 593 | \$28,760,137.31 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 593 | \$28,760,137.31 | 100% | 0 | \$0.00 | | 0 |
| 31414U2J6 | | WACHOVIA BANK, NATIONAL ASSOCIATION | 156 | \$21,127,354.51 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 156 | \$21,127,354.51 | 100% | 0 | \$0.00 | | 0 |
| 31414U2K3 | | WACHOVIA BANK, NATIONAL ASSOCIATION | 31 | \$1,465,433.05 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$1,465,433.05 | 100% | 0 | \$0.00 | | 0 |
| 31414U5M6 | | 1ST SECURITY BANK OF WASHINGTON | 24 | \$1,787,587.88 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$1,787,587.88 | 100% | 0 | \$0.00 | | 0 |
| 31414U5N4 | | 1ST SECURITY BANK OF WASHINGTON | 31 | \$1,421,862.55 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$1,421,862.55 | 100% | 0 | \$0.00 | | 0 |
| 31414U5P9 | | 1ST SECURITY BANK OF WASHINGTON | 15 | \$1,865,143.31 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,865,143.31 | 100% | 0 | \$0.00 | | 0 |
| 31414U5Q7 | | 1ST SECURITY BANK OF WASHINGTON | 68 | \$6,581,081.42 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 68 | \$6,581,081.42 | 100% | 0 | \$0.00 | | 0 |
| 31414U5R5 | | 1ST SECURITY BANK OF WASHINGTON | 73 | \$5,944,995.99 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 73 | \$5,944,995.99 | 100% | 0 | \$0.00 | | 0 |
| 31414U5S3 | | 1ST SECURITY BANK OF WASHINGTON | 9 | \$1,202,899.11 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,202,899.11 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31414U5T1 | | 1ST SECURITY BANK OF WASHINGTON | 16 | \$1,474,135.21 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,474,135.21 | 100% | 0 | \$0.00 | | 0 |
| 31414U5U8 | | 1ST SECURITY BANK OF WASHINGTON | 16 | \$1,694,009.34 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,694,009.34 | 100% | 0 | \$0.00 | | 0 |
| 31414U5V6 | | 1ST SECURITY BANK OF WASHINGTON | 7 | \$1,611,227.03 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,611,227.03 | 100% | 0 | \$0.00 | | 0 |
| 31414U5W4 | | 1ST SECURITY BANK OF WASHINGTON | 47 | \$8,008,780.61 | 100% | 1 | \$128,889.48 | NA | 0 |
| Total | | | 47 | \$8,008,780.61 | 100% | 1 | \$128,889.48 | | 0 |
| 31414U5X2 | | 1ST SECURITY BANK OF WASHINGTON | 100 | \$14,678,631.74 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 100 | \$14,678,631.74 | 100% | 0 | \$0.00 | | 0 |
| 31414U5Y0 | | 1ST SECURITY BANK OF WASHINGTON | 14 | \$2,364,387.02 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$2,364,387.02 | 100% | 0 | \$0.00 | | 0 |
| 31414U6A1 | | 1ST SECURITY BANK OF WASHINGTON | 11 | \$1,542,713.78 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,542,713.78 | 100% | 0 | \$0.00 | | 0 |
| 31414U6B9 | | FIFTH THIRD BANK | 139 | \$22,208,429.58 | 96.81% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$730,884.75 | 3.19% | 0 | \$0.00 | NA | 0 |
| Total | | | 144 | \$22,939,314.33 | 100% | 0 | \$0.00 | | 0 |
| 31414U6C7 | | FIFTH THIRD BANK | 353 | \$62,658,610.53 | 94.86% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 19 | \$3,397,351.50 | 5.14% | 0 | \$0.00 | NA | 0 |
| Total | | | 372 | \$66,055,962.03 | 100% | 0 | \$0.00 | | 0 |
| 31414U6D5 | | FIFTH THIRD BANK | 71 | \$11,184,034.10 | 99.25% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$84,132.68 | 0.75% | 0 | \$0.00 | NA | 0 |
| Total | | | 72 | \$11,268,166.78 | 100% | 0 | \$0.00 | | 0 |
| 31414U6E3 | | FIFTH THIRD BANK | 19 | \$2,727,181.28 | 95.48% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$128,987.65 | 4.52% | 1 | \$125,284.25 | NA | 0 |
| Total | | | 20 | \$2,856,168.93 | 100% | 1 | \$125,284.25 | | 0 |
| 31414U6F0 | | FIFTH THIRD BANK | 14 | \$1,737,638.58 | 96.32% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$66,388.32 | 3.68% | 0 | \$0.00 | NA | 0 |

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|--------------|------------------|--------------|------------|-------------------------|-------------|----------|---------------------|----|----------|
| Total | | | 15 | \$1,804,026.90 | 100% | 0 | \$0.00 | | 0 |
| 31414U6G8 | FIFTH THIRD BANK | | 8 | \$1,016,845.61 | 94.13% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 1 | \$63,393.12 | 5.87% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,080,238.73 | 100% | 0 | \$0.00 | | 0 |
| 31414U6H6 | FIFTH THIRD BANK | | 38 | \$6,247,531.43 | 93.53% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 4 | \$432,221.06 | 6.47% | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$6,679,752.49 | 100% | 0 | \$0.00 | | 0 |
| 31414U6J2 | FIFTH THIRD BANK | | 11 | \$1,303,645.95 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,303,645.95 | 100% | 0 | \$0.00 | | 0 |
| 31414U6K9 | FIFTH THIRD BANK | | 7 | \$1,251,124.92 | 96.15% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 1 | \$50,070.90 | 3.85% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,301,195.82 | 100% | 0 | \$0.00 | | 0 |
| 31414U6L7 | FIFTH THIRD BANK | | 5 | \$1,205,852.19 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,205,852.19 | 100% | 0 | \$0.00 | | 0 |
| 31414U6M5 | FIFTH THIRD BANK | 1,257 | | \$242,546,117.59 | 90.05% | 3 | \$624,753.67 | NA | 3 |
| | Unavailable | 143 | | \$26,794,672.85 | 9.95% | 0 | \$0.00 | NA | 0 |
| Total | | 1,400 | | \$269,340,790.44 | 100% | 3 | \$624,753.67 | | 3 |
| 31414U6N3 | FIFTH THIRD BANK | | 552 | \$100,160,297.49 | 86.27% | 2 | \$442,761.24 | NA | 0 |
| | Unavailable | | 83 | \$15,940,010.86 | 13.73% | 0 | \$0.00 | NA | 0 |
| Total | | | 635 | \$116,100,308.35 | 100% | 2 | \$442,761.24 | | 0 |
| 31414U6P8 | FIFTH THIRD BANK | | 83 | \$13,341,798.00 | 88.45% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 6 | \$1,742,050.49 | 11.55% | 0 | \$0.00 | NA | 0 |
| Total | | | 89 | \$15,083,848.49 | 100% | 0 | \$0.00 | | 0 |
| 31414U6Q6 | FIFTH THIRD BANK | | 29 | \$4,290,364.20 | 95.1% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 2 | \$221,279.54 | 4.9% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$4,511,643.74 | 100% | 0 | \$0.00 | | 0 |
| 31414U6R4 | FIFTH THIRD BANK | | 10 | \$1,156,422.70 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,156,422.70 | 100% | 0 | \$0.00 | | 0 |
| 31414U6T0 | FIFTH THIRD BANK | | 5 | \$714,839.09 | 54.52% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 4 | \$596,258.10 | 45.48% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,311,097.19 | 100% | 0 | \$0.00 | | 0 |
| 31414U6W3 | FIFTH THIRD BANK | | 5 | \$1,011,224.81 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,011,224.81 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------------|----|----------|
| 31414U6Y9 | FIFTH THIRD BANK | 14 | \$1,826,413.45 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,826,413.45 | 100% | 0 | \$0.00 | | 0 |
| 31414U6Z6 | FIFTH THIRD BANK | 81 | \$15,200,182.35 | 97.32% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$418,172.06 | 2.68% | 1 | \$124,560.78 | NA | 0 |
| Total | | 84 | \$15,618,354.41 | 100% | 1 | \$124,560.78 | | 0 |
| 31414UF29 | CITIMORTGAGE INC. | 31 | \$4,857,469.00 | 29.9% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 56 | \$11,387,405.35 | 70.1% | 0 | \$0.00 | NA | 0 |
| Total | | 87 | \$16,244,874.35 | 100% | 0 | \$0.00 | | 0 |
| 31414UF37 | CITIMORTGAGE INC. | 5 | \$635,300.00 | 23.9% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$2,022,691.42 | 76.1% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$2,657,991.42 | 100% | 0 | \$0.00 | | 0 |
| 31414UFP8 | GMAC BANK | 79 | \$16,369,900.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 79 | \$16,369,900.00 | 100% | 0 | \$0.00 | | 0 |
| 31414UFQ6 | GMAC BANK | 15 | \$2,904,700.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$2,904,700.00 | 100% | 0 | \$0.00 | | 0 |
| 31414UFR4 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 12 | \$1,209,887.71 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,209,887.71 | 100% | 0 | \$0.00 | | 0 |
| 31414UFS2 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 19 | \$5,113,407.48 | 63.82% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$2,898,845.32 | 36.18% | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$8,012,252.80 | 100% | 0 | \$0.00 | | 0 |
| 31414UFT0 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 46 | \$12,091,626.60 | 95.84% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$525,000.00 | 4.16% | 0 | \$0.00 | NA | 0 |
| Total | | 48 | \$12,616,626.60 | 100% | 0 | \$0.00 | | 0 |
| 31414UFU7 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 55 | \$15,408,040.38 | 63.04% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 32 | \$9,032,877.79 | 36.96% | 0 | \$0.00 | NA | 0 |
| Total | | 87 | \$24,440,918.17 | 100% | 0 | \$0.00 | | 0 |
| 31414UFV5 | | 82 | \$22,787,572.72 | 100% | 1 | \$340,916.41 | NA | 0 |

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|--------------|--|---|--------------|-------------------------|-------------|----------|---------------------|----|----------|
| | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | | | | | | | |
| Total | | | 82 | \$22,787,572.72 | 100% | 1 | \$340,916.41 | | 0 |
| 31414UFW3 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 3 | \$752,891.10 | 32.14% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$1,590,000.00 | 67.86% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$2,342,891.10 | 100% | 0 | \$0.00 | | 0 |
| 31414UFX1 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 5 | \$1,191,500.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,191,500.00 | 100% | 0 | \$0.00 | | 0 |
| 31414UFY9 | | Unavailable | 4 | \$1,312,611.46 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$1,312,611.46 | 100% | 0 | \$0.00 | | 0 |
| 31414UG28 | | WELLS FARGO BANK, N.A. | 368 | \$34,591,082.26 | 90.61% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 37 | \$3,585,650.00 | 9.39% | 1 | \$74,406.64 | NA | 0 |
| Total | | | 405 | \$38,176,732.26 | 100% | 1 | \$74,406.64 | | 0 |
| 31414UG36 | | WELLS FARGO BANK, N.A. | 85 | \$11,060,687.64 | 90.48% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$1,164,028.13 | 9.52% | 0 | \$0.00 | NA | 0 |
| Total | | | 94 | \$12,224,715.77 | 100% | 0 | \$0.00 | | 0 |
| 31414UG44 | | WELLS FARGO BANK, N.A. | 540 | \$71,364,743.35 | 90.37% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 57 | \$7,602,714.04 | 9.63% | 0 | \$0.00 | NA | 0 |
| Total | | | 597 | \$78,967,457.39 | 100% | 0 | \$0.00 | | 0 |
| 31414UG51 | | WELLS FARGO BANK, N.A. | 422 | \$111,363,348.56 | 92.32% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 33 | \$9,261,361.00 | 7.68% | 0 | \$0.00 | NA | 0 |
| Total | | | 455 | \$120,624,709.56 | 100% | 0 | \$0.00 | | 0 |
| 31414UG69 | | WELLS FARGO BANK, N.A. | 1,953 | \$507,642,015.77 | 90.56% | 1 | \$289,605.60 | NA | 0 |
| | | Unavailable | 208 | \$52,935,719.73 | 9.44% | 0 | \$0.00 | NA | 0 |
| Total | | | 2,161 | \$560,577,735.50 | 100% | 1 | \$289,605.60 | | 0 |
| 31414UG77 | | Unavailable | 10 | \$2,995,339.24 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$2,995,339.24 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------|------------|------------------------|-------------|----------|-----------------------|----|----------|-------------|
| 31414UG85 | Unavailable | 37 | \$10,271,959.45 | 100% | 2 | \$606,636.42 | NA | 1 | \$40 |
| Total | | 37 | \$10,271,959.45 | 100% | 2 | \$606,636.42 | | 1 | \$40 |
| 31414UGJ1 | Unavailable | 16 | \$4,108,360.67 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 16 | \$4,108,360.67 | 100% | 0 | \$0.00 | | 0 | |
| 31414UGK8 | Unavailable | 73 | \$17,063,671.24 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 73 | \$17,063,671.24 | 100% | 0 | \$0.00 | | 0 | |
| 31414UGL6 | Unavailable | 61 | \$11,816,235.64 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 61 | \$11,816,235.64 | 100% | 0 | \$0.00 | | 0 | |
| 31414UGM4 | Unavailable | 21 | \$3,028,497.38 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 21 | \$3,028,497.38 | 100% | 0 | \$0.00 | | 0 | |
| 31414UGN2 | Unavailable | 10 | \$1,419,209.63 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 10 | \$1,419,209.63 | 100% | 0 | \$0.00 | | 0 | |
| 31414UGP7 | WELLS FARGO BANK, N.A. | 169 | \$27,504,849.22 | 83.65% | 1 | \$153,033.24 | NA | 0 | |
| | Unavailable | 33 | \$5,377,221.92 | 16.35% | 0 | \$0.00 | NA | 0 | |
| Total | | 202 | \$32,882,071.14 | 100% | 1 | \$153,033.24 | | 0 | |
| 31414UGQ5 | WELLS FARGO BANK, N.A. | 34 | \$5,465,291.95 | 76.99% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 10 | \$1,633,548.81 | 23.01% | 0 | \$0.00 | NA | 0 | |
| Total | | 44 | \$7,098,840.76 | 100% | 0 | \$0.00 | | 0 | |
| 31414UGR3 | WELLS FARGO BANK, N.A. | 26 | \$8,908,590.35 | 68.02% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 13 | \$4,188,139.96 | 31.98% | 0 | \$0.00 | NA | 0 | |
| Total | | 39 | \$13,096,730.31 | 100% | 0 | \$0.00 | | 0 | |
| 31414UGT9 | WELLS FARGO BANK, N.A. | 17 | \$4,197,548.71 | 64.92% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 8 | \$2,268,378.00 | 35.08% | 0 | \$0.00 | NA | 0 | |
| Total | | 25 | \$6,465,926.71 | 100% | 0 | \$0.00 | | 0 | |
| 31414UGU6 | WELLS FARGO BANK, N.A. | 114 | \$29,516,437.91 | 66.23% | 2 | \$726,764.74 | NA | 1 | \$37 |
| | Unavailable | 55 | \$15,050,440.07 | 33.77% | 2 | \$399,144.88 | NA | 1 | \$19 |
| Total | | 169 | \$44,566,877.98 | 100% | 4 | \$1,125,909.62 | | 2 | \$57 |
| 31414UGV4 | WELLS FARGO BANK, N.A. | 11 | \$2,163,201.40 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 11 | \$2,163,201.40 | 100% | 0 | \$0.00 | | 0 | |

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|--------------|---------------------------------|------------|-----------------------|-------------|----------|---------------------|----|----------|-------------|
| 31414UGW2 | WELLS FARGO BANK, N.A. | 7 | \$2,029,853.00 | 55.48% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 7 | \$1,628,933.06 | 44.52% | 0 | \$0.00 | NA | 0 | |
| Total | | 14 | \$3,658,786.06 | 100% | 0 | \$0.00 | | 0 | |
| 31414UGX0 | WELLS FARGO BANK, N.A. | 4 | \$700,270.12 | 19.81% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 12 | \$2,835,131.14 | 80.19% | 4 | \$864,075.37 | NA | 3 | \$71 |
| Total | | 16 | \$3,535,401.26 | 100% | 4 | \$864,075.37 | | 3 | \$71 |
| 31414UGY8 | WELLS FARGO BANK, N.A. | 140 | \$8,238,024.00 | 88.88% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 18 | \$1,031,021.00 | 11.12% | 0 | \$0.00 | NA | 0 | |
| Total | | 158 | \$9,269,045.00 | 100% | 0 | \$0.00 | | 0 | |
| 31414UGZ5 | WELLS FARGO BANK, N.A. | 50 | \$4,368,783.00 | 84.44% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 9 | \$804,992.70 | 15.56% | 0 | \$0.00 | NA | 0 | |
| Total | | 59 | \$5,173,775.70 | 100% | 0 | \$0.00 | | 0 | |
| 31414UH27 | HSBC MORTGAGE CORPORATION (USA) | 4 | \$910,634.55 | 13.01% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 22 | \$6,090,051.44 | 86.99% | 0 | \$0.00 | NA | 0 | |
| Total | | 26 | \$7,000,685.99 | 100% | 0 | \$0.00 | | 0 | |
| 31414UH35 | HSBC MORTGAGE CORPORATION (USA) | 24 | \$4,714,462.28 | 67.28% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 8 | \$2,292,450.00 | 32.72% | 0 | \$0.00 | NA | 0 | |
| Total | | 32 | \$7,006,912.28 | 100% | 0 | \$0.00 | | 0 | |
| 31414UH43 | HSBC MORTGAGE CORPORATION (USA) | 6 | \$1,134,744.37 | 37.63% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 11 | \$1,880,500.00 | 62.37% | 0 | \$0.00 | NA | 0 | |
| Total | | 17 | \$3,015,244.37 | 100% | 0 | \$0.00 | | 0 | |
| 31414UH50 | HSBC MORTGAGE CORPORATION (USA) | 20 | \$3,063,350.00 | 76.58% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 3 | \$937,000.00 | 23.42% | 0 | \$0.00 | NA | 0 | |
| Total | | 23 | \$4,000,350.00 | 100% | 0 | \$0.00 | | 0 | |
| 31414UH76 | HSBC MORTGAGE CORPORATION (USA) | 14 | \$2,799,350.00 | 69.99% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 5 | \$1,200,500.00 | 30.01% | 0 | \$0.00 | NA | 0 | |
| Total | | 19 | \$3,999,850.00 | 100% | 0 | \$0.00 | | 0 | |

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|--------------|--|-----------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31414UH84 | | HSBC MORTGAGE CORPORATION (USA) | 6 | \$1,360,600.00 | 68.03% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$639,500.00 | 31.97% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$2,000,100.00 | 100% | 0 | \$0.00 | | 0 |
| 31414UH92 | | HSBC MORTGAGE CORPORATION (USA) | 2 | \$103,000.00 | 10.3% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$897,000.00 | 89.7% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,000,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31414UHA9 | | Unavailable | 7 | \$2,269,272.53 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$2,269,272.53 | 100% | 0 | \$0.00 | | 0 |
| 31414UHH4 | | Unavailable | 10 | \$1,300,385.79 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,300,385.79 | 100% | 0 | \$0.00 | | 0 |
| 31414UHJ0 | | Unavailable | 30 | \$4,706,866.84 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$4,706,866.84 | 100% | 0 | \$0.00 | | 0 |
| 31414UHK7 | | Unavailable | 40 | \$4,932,254.01 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$4,932,254.01 | 100% | 0 | \$0.00 | | 0 |
| 31414UHL5 | | Unavailable | 28 | \$3,494,325.27 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$3,494,325.27 | 100% | 0 | \$0.00 | | 0 |
| 31414UHM3 | | Unavailable | 18 | \$1,840,085.15 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$1,840,085.15 | 100% | 0 | \$0.00 | | 0 |
| 31414UHP6 | | ALABAMA HOUSING FINANCE AUTHORITY | 8 | \$782,928.95 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$782,928.95 | 100% | 0 | \$0.00 | | 0 |
| 31414UHQ4 | | Unavailable | 20 | \$5,013,250.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$5,013,250.00 | 100% | 0 | \$0.00 | | 0 |
| 31414UHR2 | | Unavailable | 9 | \$1,513,548.10 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,513,548.10 | 100% | 0 | \$0.00 | | 0 |
| 31414UHS0 | | Unavailable | 15 | \$4,003,543.57 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$4,003,543.57 | 100% | 0 | \$0.00 | | 0 |
| 31414UHT8 | | Unavailable | 21 | \$5,016,417.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$5,016,417.00 | 100% | 0 | \$0.00 | | 0 |
| 31414UHW1 | | | 1 | \$256,500.00 | 7.3% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---------------------------------|-----------|------------------------|-------------|----------|---------------------|----|----------|-------------|
| | | HSBC MORTGAGE CORPORATION (USA) | | | | | | | | |
| | | Unavailable | 14 | \$3,256,200.00 | 92.7% | 0 | \$0.00 | NA | 0 | |
| Total | | | 15 | \$3,512,700.00 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31414UHX9 | | HSBC MORTGAGE CORPORATION (USA) | 1 | \$212,000.00 | 5.96% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 12 | \$3,345,587.11 | 94.04% | 1 | \$304,930.79 | NA | 1 | \$30 |
| Total | | | 13 | \$3,557,587.11 | 100% | 1 | \$304,930.79 | | 1 | \$30 |
| | | | | | | | | | | |
| 31414UHZ4 | | HSBC MORTGAGE CORPORATION (USA) | 18 | \$5,698,800.00 | 71.23% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 7 | \$2,301,300.00 | 28.77% | 0 | \$0.00 | NA | 0 | |
| Total | | | 25 | \$8,000,100.00 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31414UL22 | | Unavailable | 2 | \$153,300.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 2 | \$153,300.00 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31414UL63 | | Unavailable | 3 | \$437,368.71 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 3 | \$437,368.71 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31414UL71 | | Unavailable | 11 | \$1,503,864.71 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 11 | \$1,503,864.71 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31414UL89 | | Unavailable | 11 | \$1,397,663.67 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 11 | \$1,397,663.67 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31414UL97 | | NATIONAL CITY MORTGAGE COMPANY | 94 | \$27,826,829.16 | 99% | 1 | \$367,042.39 | NA | 1 | \$36 |
| | | Unavailable | 1 | \$280,000.00 | 1% | 0 | \$0.00 | NA | 0 | |
| Total | | | 95 | \$28,106,829.16 | 100% | 1 | \$367,042.39 | | 1 | \$36 |
| | | | | | | | | | | |
| 31414ULZ9 | | Unavailable | 1 | \$61,538.56 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 1 | \$61,538.56 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31414UM21 | | NATIONAL CITY MORTGAGE COMPANY | 48 | \$10,732,300.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 48 | \$10,732,300.00 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31414UM39 | | NATIONAL CITY MORTGAGE COMPANY | 34 | \$7,956,226.73 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 34 | \$7,956,226.73 | 100% | 0 | \$0.00 | | 0 | |

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|--------------|---|------------|------------------------|-------------|----------|-----------------------|----|----------|---------------------|
| 31414UM62 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 3 | \$918,000.00 | 89.54% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 1 | \$107,250.00 | 10.46% | 0 | \$0.00 | NA | 0 | |
| Total | | 4 | \$1,025,250.00 | 100% | 0 | \$0.00 | | 0 | |
| 31414UMA3 | NATIONAL CITY MORTGAGE COMPANY | 66 | \$17,313,757.73 | 98.14% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 1 | \$327,549.62 | 1.86% | 0 | \$0.00 | NA | 0 | |
| Total | | 67 | \$17,641,307.35 | 100% | 0 | \$0.00 | | 0 | |
| 31414UMB1 | TRUSTMARK NATIONAL BANK | 1 | \$104,760.00 | 43.9% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 2 | \$133,895.98 | 56.1% | 0 | \$0.00 | NA | 0 | |
| Total | | 3 | \$238,655.98 | 100% | 0 | \$0.00 | | 0 | |
| 31414UMC9 | Unavailable | 28 | \$2,934,523.10 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 28 | \$2,934,523.10 | 100% | 0 | \$0.00 | | 0 | |
| 31414UMD7 | Unavailable | 35 | \$4,352,734.56 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 35 | \$4,352,734.56 | 100% | 0 | \$0.00 | | 0 | |
| 31414UME5 | Unavailable | 11 | \$1,195,188.78 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 11 | \$1,195,188.78 | 100% | 0 | \$0.00 | | 0 | |
| 31414UMF2 | Unavailable | 16 | \$2,950,468.89 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 16 | \$2,950,468.89 | 100% | 0 | \$0.00 | | 0 | |
| 31414UMG0 | WELLS FARGO BANK, N.A. | 94 | \$27,080,851.84 | 82.69% | 1 | \$364,111.22 | NA | 0 | |
| | Unavailable | 20 | \$5,668,546.18 | 17.31% | 0 | \$0.00 | NA | 0 | |
| Total | | 114 | \$32,749,398.02 | 100% | 1 | \$364,111.22 | | 0 | |
| 31414UMH8 | WELLS FARGO BANK, N.A. | 12 | \$2,927,170.85 | 13.25% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 68 | \$19,166,245.90 | 86.75% | 4 | \$1,139,316.33 | NA | 0 | |
| Total | | 80 | \$22,093,416.75 | 100% | 4 | \$1,139,316.33 | | 0 | |
| 31414UMJ4 | WELLS FARGO BANK, N.A. | 80 | \$27,349,058.36 | 69.36% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 38 | \$12,079,095.00 | 30.64% | 1 | \$380,950.00 | NA | 1 | \$380,950.00 |
| Total | | 118 | \$39,428,153.36 | 100% | 1 | \$380,950.00 | | 1 | \$380,950.00 |
| 31414UMK1 | WELLS FARGO BANK, N.A. | 94 | \$33,964,585.15 | 79.83% | 0 | \$0.00 | NA | 0 | |

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|--------------|--|--------------------------------|------------|-------------------------|-------------|----------|-----------------------|----|----------|---------------------|
| | | Unavailable | 27 | \$8,582,473.00 | 20.17% | 0 | \$0.00 | NA | 0 | |
| Total | | | 121 | \$42,547,058.15 | 100% | 0 | \$0.00 | | 0 | |
| 31414UML9 | | WELLS FARGO BANK, N.A. | 59 | \$18,499,374.42 | 89.56% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 8 | \$2,156,017.00 | 10.44% | 0 | \$0.00 | NA | 0 | |
| Total | | | 67 | \$20,655,391.42 | 100% | 0 | \$0.00 | | 0 | |
| 31414UMM7 | | WELLS FARGO BANK, N.A. | 64 | \$21,120,066.00 | 91.52% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 7 | \$1,955,700.00 | 8.48% | 0 | \$0.00 | NA | 0 | |
| Total | | | 71 | \$23,075,766.00 | 100% | 0 | \$0.00 | | 0 | |
| 31414UMN5 | | WELLS FARGO BANK, N.A. | 14 | \$4,085,135.00 | 12.06% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 93 | \$29,791,581.63 | 87.94% | 1 | \$395,580.20 | NA | 1 | \$395,580.20 |
| Total | | | 107 | \$33,876,716.63 | 100% | 1 | \$395,580.20 | | 1 | \$395,580.20 |
| 31414UMP0 | | WELLS FARGO BANK, N.A. | 11 | \$3,729,450.00 | 10.93% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 101 | \$30,393,181.45 | 89.07% | 4 | \$1,202,536.81 | NA | 3 | \$85,580.20 |
| Total | | | 112 | \$34,122,631.45 | 100% | 4 | \$1,202,536.81 | | 3 | \$85,580.20 |
| 31414UMQ8 | | Unavailable | 12 | \$2,385,300.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 12 | \$2,385,300.00 | 100% | 0 | \$0.00 | | 0 | |
| 31414UMR6 | | Unavailable | 254 | \$63,325,664.14 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 254 | \$63,325,664.14 | 100% | 0 | \$0.00 | | 0 | |
| 31414UMS4 | | WELLS FARGO BANK, N.A. | 15 | \$3,783,993.00 | 83.07% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 5 | \$771,000.00 | 16.93% | 0 | \$0.00 | NA | 0 | |
| Total | | | 20 | \$4,554,993.00 | 100% | 0 | \$0.00 | | 0 | |
| 31414UMT2 | | WELLS FARGO BANK, N.A. | 407 | \$111,027,326.28 | 81.19% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 98 | \$25,724,945.00 | 18.81% | 0 | \$0.00 | NA | 0 | |
| Total | | | 505 | \$136,752,271.28 | 100% | 0 | \$0.00 | | 0 | |
| 31414UMV7 | | NATIONAL CITY MORTGAGE COMPANY | 11 | \$3,162,350.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 11 | \$3,162,350.00 | 100% | 0 | \$0.00 | | 0 | |
| 31414UMW5 | | NATIONAL CITY MORTGAGE | 79 | \$23,951,960.00 | 100% | 1 | \$313,498.99 | NA | 1 | \$313,498.99 |

| | COMPANY | | | | | | | | |
|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|---------------------|
| Total | | 79 | \$23,951,960.00 | 100% | 1 | \$313,498.99 | | 1 | \$313,498.99 |
| 31414UMX3 | NATIONAL CITY MORTGAGE COMPANY | 48 | \$14,714,258.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 48 | \$14,714,258.00 | 100% | 0 | \$0.00 | | 0 | |
| 31414UMY1 | NATIONAL CITY MORTGAGE COMPANY | 14 | \$3,945,350.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 14 | \$3,945,350.00 | 100% | 0 | \$0.00 | | 0 | |
| 31414UMZ8 | NATIONAL CITY MORTGAGE COMPANY | 4 | \$1,286,785.24 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 4 | \$1,286,785.24 | 100% | 0 | \$0.00 | | 0 | |
| 31414UN20 | Unavailable | 5 | \$1,414,658.31 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 5 | \$1,414,658.31 | 100% | 0 | \$0.00 | | 0 | |
| 31414UN38 | Unavailable | 8 | \$1,876,853.07 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 8 | \$1,876,853.07 | 100% | 0 | \$0.00 | | 0 | |
| 31414UN53 | E*TRADE BANK | 1 | \$79,668.44 | 9.9% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 6 | \$724,930.89 | 90.1% | 0 | \$0.00 | NA | 0 | |
| Total | | 7 | \$804,599.33 | 100% | 0 | \$0.00 | | 0 | |
| 31414UN61 | E*TRADE BANK | 1 | \$78,113.78 | 17.18% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 6 | \$376,612.19 | 82.82% | 0 | \$0.00 | NA | 0 | |
| Total | | 7 | \$454,725.97 | 100% | 0 | \$0.00 | | 0 | |
| 31414UN79 | E*TRADE BANK | 1 | \$113,072.00 | 0.95% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 35 | \$11,802,070.65 | 99.05% | 0 | \$0.00 | NA | 0 | |
| Total | | 36 | \$11,915,142.65 | 100% | 0 | \$0.00 | | 0 | |
| 31414UN87 | E*TRADE BANK | 1 | \$392,141.34 | 1% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 125 | \$38,665,911.27 | 99% | 0 | \$0.00 | NA | 0 | |
| Total | | 126 | \$39,058,052.61 | 100% | 0 | \$0.00 | | 0 | |
| 31414UNF1 | NATIONAL CITY MORTGAGE COMPANY | 50 | \$15,409,020.00 | 97.12% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 2 | \$457,000.00 | 2.88% | 0 | \$0.00 | NA | 0 | |
| Total | | 52 | \$15,866,020.00 | 100% | 0 | \$0.00 | | 0 | |

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|--------------|--------------------------------|-----------|------------------------|-------------|----------|---------------------|----|----------|
| 31414UNG9 | NATIONAL CITY MORTGAGE COMPANY | 30 | \$8,063,840.61 | 85.92% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$1,321,058.81 | 14.08% | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$9,384,899.42 | 100% | 0 | \$0.00 | | 0 |
| 31414UNH7 | NATIONAL CITY MORTGAGE COMPANY | 16 | \$4,743,450.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$4,743,450.00 | 100% | 0 | \$0.00 | | 0 |
| 31414UNL8 | Unavailable | 1 | \$114,884.42 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$114,884.42 | 100% | 0 | \$0.00 | | 0 |
| 31414UNM6 | Unavailable | 8 | \$1,614,915.72 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,614,915.72 | 100% | 0 | \$0.00 | | 0 |
| 31414UNV6 | Unavailable | 7 | \$747,064.42 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$747,064.42 | 100% | 0 | \$0.00 | | 0 |
| 31414UP28 | Unavailable | 4 | \$677,272.28 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$677,272.28 | 100% | 0 | \$0.00 | | 0 |
| 31414UP36 | Unavailable | 18 | \$4,370,863.57 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$4,370,863.57 | 100% | 0 | \$0.00 | | 0 |
| 31414UP44 | Unavailable | 15 | \$5,490,863.18 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$5,490,863.18 | 100% | 0 | \$0.00 | | 0 |
| 31414UP51 | E*TRADE BANK | 5 | \$1,818,931.04 | 20.47% | 1 | \$174,930.00 | NA | 0 |
| | Unavailable | 30 | \$7,066,592.36 | 79.53% | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$8,885,523.40 | 100% | 1 | \$174,930.00 | | 0 |
| 31414UP69 | Unavailable | 14 | \$4,520,250.60 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$4,520,250.60 | 100% | 0 | \$0.00 | | 0 |
| 31414UP77 | Unavailable | 22 | \$5,441,647.09 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$5,441,647.09 | 100% | 0 | \$0.00 | | 0 |
| 31414UP93 | E*TRADE BANK | 10 | \$2,577,972.81 | 10.8% | 2 | \$497,104.62 | NA | 0 |
| | Unavailable | 87 | \$21,288,842.29 | 89.2% | 1 | \$175,000.00 | NA | 1 |
| Total | | 97 | \$23,866,815.10 | 100% | 3 | \$672,104.62 | | 1 |
| 31414UPA0 | Unavailable | 3 | \$717,011.55 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 3 | \$717,011.55 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--------------|-----------|------------------------|-------------|----------|---------------------|----|----------|
| 31414UPC6 | E*TRADE BANK | 10 | \$2,071,751.45 | 7.99% | 1 | \$294,957.04 | NA | 0 |
| | Unavailable | 74 | \$23,872,483.69 | 92.01% | 0 | \$0.00 | NA | 0 |
| Total | | 84 | \$25,944,235.14 | 100% | 1 | \$294,957.04 | | 0 |
| 31414UPD4 | E*TRADE BANK | 14 | \$4,445,103.72 | 51.06% | 2 | \$587,068.43 | NA | 0 |
| | Unavailable | 18 | \$4,260,312.43 | 48.94% | 1 | \$325,388.45 | NA | 0 |
| Total | | 32 | \$8,705,416.15 | 100% | 3 | \$912,456.88 | | 0 |
| 31414UPE2 | Unavailable | 5 | \$691,583.32 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$691,583.32 | 100% | 0 | \$0.00 | | 0 |
| 31414UPF9 | E*TRADE BANK | 2 | \$364,381.17 | 16.29% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$1,872,102.41 | 83.71% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$2,236,483.58 | 100% | 0 | \$0.00 | | 0 |
| 31414UPG7 | E*TRADE BANK | 6 | \$2,096,475.12 | 78.87% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$561,600.00 | 21.13% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$2,658,075.12 | 100% | 0 | \$0.00 | | 0 |
| 31414UPH5 | E*TRADE BANK | 2 | \$136,684.30 | 9.39% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 17 | \$1,318,630.31 | 90.61% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$1,455,314.61 | 100% | 0 | \$0.00 | | 0 |
| 31414UPJ1 | E*TRADE BANK | 1 | \$44,269.61 | 6.66% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$619,961.76 | 93.34% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$664,231.37 | 100% | 0 | \$0.00 | | 0 |
| 31414UPL6 | E*TRADE BANK | 1 | \$219,929.51 | 43.25% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$288,537.71 | 56.75% | 0 | \$0.00 | NA | 0 |
| Total | | 3 | \$508,467.22 | 100% | 0 | \$0.00 | | 0 |
| 31414UPM4 | Unavailable | 6 | \$1,104,763.37 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,104,763.37 | 100% | 0 | \$0.00 | | 0 |
| 31414UPN2 | Unavailable | 2 | \$593,609.88 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 2 | \$593,609.88 | 100% | 0 | \$0.00 | | 0 |
| 31414UPQ5 | Unavailable | 3 | \$1,096,342.22 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 3 | \$1,096,342.22 | 100% | 0 | \$0.00 | | 0 |
| 31414UPR3 | Unavailable | 7 | \$2,052,707.27 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$2,052,707.27 | 100% | 0 | \$0.00 | | 0 |
| 31414UPS1 | Unavailable | 15 | \$2,963,568.89 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$2,963,568.89 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--------------|-----------|------------------------|-------------|----------|---------------------|----|----------|
| 31414UPT9 | Unavailable | 5 | \$1,322,383.53 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,322,383.53 | 100% | 0 | \$0.00 | | 0 |
| 31414UPU6 | Unavailable | 5 | \$1,016,382.60 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,016,382.60 | 100% | 0 | \$0.00 | | 0 |
| 31414UPV4 | E*TRADE BANK | 1 | \$95,432.99 | 0.76% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 49 | \$12,448,125.83 | 99.24% | 0 | \$0.00 | NA | 0 |
| Total | | 50 | \$12,543,558.82 | 100% | 0 | \$0.00 | | 0 |
| 31414UPW2 | Unavailable | 16 | \$4,824,777.77 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$4,824,777.77 | 100% | 0 | \$0.00 | | 0 |
| 31414UPX0 | E*TRADE BANK | 1 | \$492,551.24 | 33.79% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$964,973.80 | 66.21% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,457,525.04 | 100% | 0 | \$0.00 | | 0 |
| 31414UPY8 | Unavailable | 14 | \$5,030,891.88 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$5,030,891.88 | 100% | 0 | \$0.00 | | 0 |
| 31414UPZ5 | Unavailable | 4 | \$1,031,810.60 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$1,031,810.60 | 100% | 0 | \$0.00 | | 0 |
| 31414UQ27 | Unavailable | 6 | \$1,561,516.30 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,561,516.30 | 100% | 0 | \$0.00 | | 0 |
| 31414UQ35 | Unavailable | 7 | \$1,678,811.81 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,678,811.81 | 100% | 0 | \$0.00 | | 0 |
| 31414UQ68 | Unavailable | 5 | \$1,099,676.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,099,676.00 | 100% | 0 | \$0.00 | | 0 |
| 31414UQ92 | Unavailable | 5 | \$1,374,679.44 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,374,679.44 | 100% | 0 | \$0.00 | | 0 |
| 31414UQA9 | Unavailable | 40 | \$10,426,873.84 | 100% | 1 | \$305,855.72 | NA | 0 |
| Total | | 40 | \$10,426,873.84 | 100% | 1 | \$305,855.72 | | 0 |
| 31414UQB7 | E*TRADE BANK | 1 | \$508,000.00 | 12.8% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$3,462,025.03 | 87.2% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$3,970,025.03 | 100% | 0 | \$0.00 | | 0 |
| 31414UQD3 | Unavailable | 6 | \$1,614,639.53 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,614,639.53 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-------------|-----------|------------------------|-------------|----------|---------------------|----|----------|
| 31414UQE1 | Unavailable | 30 | \$5,849,809.56 | 100% | 1 | \$160,770.20 | NA | 0 |
| Total | | 30 | \$5,849,809.56 | 100% | 1 | \$160,770.20 | | 0 |
| 31414UQF8 | Unavailable | 7 | \$1,994,808.61 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,994,808.61 | 100% | 0 | \$0.00 | | 0 |
| 31414UQG6 | Unavailable | 3 | \$791,720.93 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 3 | \$791,720.93 | 100% | 0 | \$0.00 | | 0 |
| 31414UQH4 | Unavailable | 7 | \$1,731,125.85 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,731,125.85 | 100% | 0 | \$0.00 | | 0 |
| 31414UQJ0 | Unavailable | 73 | \$19,850,056.86 | 100% | 2 | \$404,938.39 | NA | 1 |
| Total | | 73 | \$19,850,056.86 | 100% | 2 | \$404,938.39 | | 1 |
| 31414UQK7 | Unavailable | 5 | \$1,644,032.96 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,644,032.96 | 100% | 0 | \$0.00 | | 0 |
| 31414UQL5 | Unavailable | 20 | \$3,408,575.66 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$3,408,575.66 | 100% | 0 | \$0.00 | | 0 |
| 31414UQM3 | Unavailable | 5 | \$1,385,467.57 | 100% | 1 | \$412,162.90 | NA | 0 |
| Total | | 5 | \$1,385,467.57 | 100% | 1 | \$412,162.90 | | 0 |
| 31414UQQ4 | Unavailable | 8 | \$2,199,023.68 | 100% | 2 | \$533,250.00 | NA | 0 |
| Total | | 8 | \$2,199,023.68 | 100% | 2 | \$533,250.00 | | 0 |
| 31414UQR2 | Unavailable | 4 | \$1,967,224.38 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$1,967,224.38 | 100% | 0 | \$0.00 | | 0 |
| 31414UQS0 | Unavailable | 2 | \$753,737.99 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 2 | \$753,737.99 | 100% | 0 | \$0.00 | | 0 |
| 31414UQT8 | Unavailable | 20 | \$6,067,560.84 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$6,067,560.84 | 100% | 0 | \$0.00 | | 0 |
| 31414UQW1 | Unavailable | 8 | \$2,033,383.83 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$2,033,383.83 | 100% | 0 | \$0.00 | | 0 |
| 31414UQX9 | Unavailable | 7 | \$1,063,500.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,063,500.00 | 100% | 0 | \$0.00 | | 0 |
| 31414UQZ4 | Unavailable | 22 | \$6,180,681.89 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$6,180,681.89 | 100% | 0 | \$0.00 | | 0 |

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| 31414UR26 | FIFTH THIRD BANK | 16 | \$2,037,305.00 | 56.64% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$1,559,745.00 | 43.36% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$3,597,050.00 | 100% | 0 | \$0.00 | | 0 |
| 31414UR34 | FIFTH THIRD BANK | 12 | \$1,904,778.00 | 66.31% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$967,900.00 | 33.69% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$2,872,678.00 | 100% | 0 | \$0.00 | | 0 |
| 31414UR42 | FIFTH THIRD BANK | 6 | \$1,101,921.91 | 20.89% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$4,173,300.00 | 79.11% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$5,275,221.91 | 100% | 0 | \$0.00 | | 0 |
| 31414UR67 | FIFTH THIRD BANK | 12 | \$1,818,661.92 | 75.34% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$595,432.91 | 24.66% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$2,414,094.83 | 100% | 0 | \$0.00 | | 0 |
| 31414UR75 | FIFTH THIRD BANK | 43 | \$7,275,100.00 | 58.62% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 29 | \$5,135,100.00 | 41.38% | 0 | \$0.00 | NA | 0 |
| Total | | 72 | \$12,410,200.00 | 100% | 0 | \$0.00 | | 0 |
| 31414URA8 | Unavailable | 4 | \$1,169,195.66 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$1,169,195.66 | 100% | 0 | \$0.00 | | 0 |
| 31414URB6 | Unavailable | 76 | \$22,432,888.15 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 76 | \$22,432,888.15 | 100% | 0 | \$0.00 | | 0 |
| 31414URC4 | Unavailable | 15 | \$2,883,107.26 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$2,883,107.26 | 100% | 0 | \$0.00 | | 0 |
| 31414URD2 | Unavailable | 7 | \$1,905,731.15 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,905,731.15 | 100% | 0 | \$0.00 | | 0 |
| 31414URE0 | Unavailable | 8 | \$2,213,531.15 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$2,213,531.15 | 100% | 0 | \$0.00 | | 0 |
| 31414URF7 | Unavailable | 6 | \$804,106.04 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$804,106.04 | 100% | 0 | \$0.00 | | 0 |
| 31414URH3 | Unavailable | 6 | \$1,590,523.99 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,590,523.99 | 100% | 0 | \$0.00 | | 0 |
| 31414URJ9 | Unavailable | 4 | \$1,080,893.83 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$1,080,893.83 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------|------------|------------------------|-------------|----------|---------------------|----|----------|---------------------|
| 31414URK6 | Unavailable | 22 | \$3,219,242.76 | 100% | 1 | \$174,524.59 | NA | 0 | |
| Total | | 22 | \$3,219,242.76 | 100% | 1 | \$174,524.59 | | 0 | |
| 31414URL4 | Unavailable | 17 | \$3,214,641.29 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 17 | \$3,214,641.29 | 100% | 0 | \$0.00 | | 0 | |
| 31414URP5 | FIFTH THIRD BANK | 130 | \$22,820,295.00 | 42.33% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 138 | \$31,096,126.00 | 57.67% | 0 | \$0.00 | NA | 0 | |
| Total | | 268 | \$53,916,421.00 | 100% | 0 | \$0.00 | | 0 | |
| 31414URQ3 | FIFTH THIRD BANK | 91 | \$18,771,650.00 | 41.47% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 117 | \$26,491,125.00 | 58.53% | 2 | \$556,358.44 | NA | 2 | \$556,358.44 |
| Total | | 208 | \$45,262,775.00 | 100% | 2 | \$556,358.44 | | 2 | \$556,358.44 |
| 31414URR1 | FIFTH THIRD BANK | 18 | \$3,646,493.00 | 43.93% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 21 | \$4,654,275.00 | 56.07% | 0 | \$0.00 | NA | 0 | |
| Total | | 39 | \$8,300,768.00 | 100% | 0 | \$0.00 | | 0 | |
| 31414URS9 | FIFTH THIRD BANK | 10 | \$1,525,800.00 | 51.82% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 11 | \$1,418,522.05 | 48.18% | 0 | \$0.00 | NA | 0 | |
| Total | | 21 | \$2,944,322.05 | 100% | 0 | \$0.00 | | 0 | |
| 31414URT7 | FIFTH THIRD BANK | 8 | \$1,171,010.00 | 38.16% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 16 | \$1,897,365.00 | 61.84% | 0 | \$0.00 | NA | 0 | |
| Total | | 24 | \$3,068,375.00 | 100% | 0 | \$0.00 | | 0 | |
| 31414URU4 | FIFTH THIRD BANK | 36 | \$5,527,300.00 | 35.57% | 1 | \$370,711.61 | NA | 1 | \$370,711.61 |
| | Unavailable | 52 | \$10,013,300.00 | 64.43% | 0 | \$0.00 | NA | 0 | |
| Total | | 88 | \$15,540,600.00 | 100% | 1 | \$370,711.61 | | 1 | \$370,711.61 |
| 31414URV2 | FIFTH THIRD BANK | 24 | \$1,599,555.00 | 62.85% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 14 | \$945,472.21 | 37.15% | 0 | \$0.00 | NA | 0 | |
| Total | | 38 | \$2,545,027.21 | 100% | 0 | \$0.00 | | 0 | |
| 31414URW0 | FIFTH THIRD BANK | 44 | \$2,562,703.95 | 59.48% | 1 | \$53,449.27 | NA | 1 | \$53,449.27 |
| | Unavailable | 29 | \$1,746,035.00 | 40.52% | 0 | \$0.00 | NA | 0 | |
| Total | | 73 | \$4,308,738.95 | 100% | 1 | \$53,449.27 | | 1 | \$53,449.27 |
| 31414URX8 | FIFTH THIRD BANK | 30 | \$2,964,382.69 | 75.11% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 10 | \$982,600.00 | 24.89% | 0 | \$0.00 | NA | 0 | |
| Total | | 40 | \$3,946,982.69 | 100% | 0 | \$0.00 | | 0 | |
| 31414URY6 | FIFTH THIRD BANK | 22 | \$2,104,160.00 | 54.63% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 18 | \$1,747,397.84 | 45.37% | 0 | \$0.00 | NA | 0 | |
| Total | | 40 | \$3,851,557.84 | 100% | 0 | \$0.00 | | 0 | |

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| 31414URZ3 | FIFTH THIRD BANK | 17 | \$1,984,725.00 | 62.79% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$1,175,926.00 | 37.21% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$3,160,651.00 | 100% | 0 | \$0.00 | | 0 |
| 31414USW9 | WELLS FARGO BANK, N.A. | 391 | \$118,189,434.81 | 66.26% | 1 | \$371,149.71 | NA | 0 |
| | Unavailable | 207 | \$60,182,817.00 | 33.74% | 0 | \$0.00 | NA | 0 |
| Total | | 598 | \$178,372,251.81 | 100% | 1 | \$371,149.71 | | 0 |
| 31414USX7 | WELLS FARGO BANK, N.A. | 704 | \$200,329,659.79 | 67.99% | 3 | \$697,978.86 | NA | 1 |
| | Unavailable | 315 | \$94,327,173.62 | 32.01% | 1 | \$396,756.67 | NA | 0 |
| Total | | 1,019 | \$294,656,833.41 | 100% | 4 | \$1,094,735.53 | | 1 |
| 31414USY5 | Unavailable | 340 | \$85,363,154.09 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 340 | \$85,363,154.09 | 100% | 0 | \$0.00 | | 0 |
| 31414USZ2 | Unavailable | 561 | \$142,440,429.76 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 561 | \$142,440,429.76 | 100% | 0 | \$0.00 | | 0 |
| 31414UT40 | INDYMAC BANK, FSB | 3 | \$897,627.57 | 7.45% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 34 | \$11,153,132.00 | 92.55% | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$12,050,759.57 | 100% | 0 | \$0.00 | | 0 |
| 31414UT57 | INDYMAC BANK, FSB | 2 | \$484,800.00 | 14.03% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$2,970,887.01 | 85.97% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$3,455,687.01 | 100% | 0 | \$0.00 | | 0 |
| 31414UT65 | INDYMAC BANK, FSB | 4 | \$1,362,700.00 | 27.92% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$3,517,851.39 | 72.08% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$4,880,551.39 | 100% | 0 | \$0.00 | | 0 |
| 31414UV88 | CITIMORTGAGE, INC. | 207 | \$17,498,637.10 | 35.25% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 317 | \$32,140,597.52 | 64.75% | 0 | \$0.00 | NA | 0 |
| Total | | 524 | \$49,639,234.62 | 100% | 0 | \$0.00 | | 0 |
| 31414UV96 | CITIMORTGAGE, INC. | 154 | \$12,279,841.28 | 23.15% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 423 | \$40,757,204.46 | 76.85% | 0 | \$0.00 | NA | 0 |
| Total | | 577 | \$53,037,045.74 | 100% | 0 | \$0.00 | | 0 |
| 31414UW20 | Unavailable | 136 | \$28,987,856.84 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 136 | \$28,987,856.84 | 100% | 0 | \$0.00 | | 0 |
| 31414UW38 | CITIMORTGAGE, INC. | 6 | \$987,632.50 | 0.68% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 690 | \$143,418,977.84 | 99.32% | 0 | \$0.00 | NA | 0 |

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|--------------|--------------------|--------------|-------------------------|-------------------------|-------------|---------------|---------------|----------|----------|
| Total | | | 696 | \$144,406,610.34 | 100% | 0 | \$0.00 | | 0 |
| 31414UW46 | CITIMORTGAGE, INC. | 12 | \$1,622,330.55 | 3.16% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 259 | \$49,717,314.49 | 96.84% | 0 | \$0.00 | NA | 0 | |
| Total | | 271 | \$51,339,645.04 | 100% | 0 | \$0.00 | | 0 | |
| 31414UW53 | CITIMORTGAGE, INC. | 4 | \$824,039.71 | 3.85% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 93 | \$20,591,815.60 | 96.15% | 0 | \$0.00 | NA | 0 | |
| Total | | 97 | \$21,415,855.31 | 100% | 0 | \$0.00 | | 0 | |
| 31414UW61 | CITIMORTGAGE, INC. | 3 | \$352,382.02 | 2.37% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 66 | \$14,520,810.14 | 97.63% | 0 | \$0.00 | NA | 0 | |
| Total | | 69 | \$14,873,192.16 | 100% | 0 | \$0.00 | | 0 | |
| 31414UW79 | CITIMORTGAGE, INC. | 114 | \$10,735,433.96 | 35.27% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 151 | \$19,699,883.06 | 64.73% | 0 | \$0.00 | NA | 0 | |
| Total | | 265 | \$30,435,317.02 | 100% | 0 | \$0.00 | | 0 | |
| 31414UW87 | CITIMORTGAGE, INC. | 265 | \$21,056,402.68 | 51.14% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 213 | \$20,121,438.58 | 48.86% | 0 | \$0.00 | NA | 0 | |
| Total | | 478 | \$41,177,841.26 | 100% | 0 | \$0.00 | | 0 | |
| 31414UW95 | CITIMORTGAGE, INC. | 116 | \$7,461,534.49 | 78.98% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 23 | \$1,985,694.27 | 21.02% | 0 | \$0.00 | NA | 0 | |
| Total | | 139 | \$9,447,228.76 | 100% | 0 | \$0.00 | | 0 | |
| 31414UWA2 | CITIMORTGAGE, INC. | 18 | \$1,125,132.44 | 2.25% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 350 | \$48,773,275.37 | 97.75% | 0 | \$0.00 | NA | 0 | |
| Total | | 368 | \$49,898,407.81 | 100% | 0 | \$0.00 | | 0 | |
| 31414UWB0 | CITIMORTGAGE, INC. | 89 | \$6,320,598.80 | 3.17% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 1,570 | \$192,954,664.71 | 96.83% | 0 | \$0.00 | NA | 0 | |
| Total | | 1,659 | \$199,275,263.51 | 100% | 0 | \$0.00 | | 0 | |
| 31414UWC8 | CITIMORTGAGE, INC. | 48 | \$3,867,766.25 | 10.81% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 273 | \$31,918,359.86 | 89.19% | 0 | \$0.00 | NA | 0 | |
| Total | | 321 | \$35,786,126.11 | 100% | 0 | \$0.00 | | 0 | |
| 31414UWD6 | CITIMORTGAGE, INC. | 2 | \$217,874.35 | 1.78% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 78 | \$11,989,594.54 | 98.22% | 0 | \$0.00 | NA | 0 | |
| Total | | 80 | \$12,207,468.89 | 100% | 0 | \$0.00 | | 0 | |
| 31414UWE4 | CITIMORTGAGE, INC. | 5 | \$346,874.07 | 0.7% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 361 | \$48,859,021.30 | 99.3% | 0 | \$0.00 | NA | 0 | |
| Total | | 366 | \$49,205,895.37 | 100% | 0 | \$0.00 | | 0 | |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31414UWF1 | CITIMORTGAGE, INC. | 8 | \$642,802.87 | 9.34% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 44 | \$6,241,907.75 | 90.66% | 0 | \$0.00 | NA | 0 |
| Total | | 52 | \$6,884,710.62 | 100% | 0 | \$0.00 | | 0 |
| 31414UWG9 | CITIMORTGAGE, INC. | 186 | \$5,800,783.51 | 38.07% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 95 | \$9,436,175.42 | 61.93% | 0 | \$0.00 | NA | 0 |
| Total | | 281 | \$15,236,958.93 | 100% | 0 | \$0.00 | | 0 |
| 31414UWH7 | CITIMORTGAGE, INC. | 138 | \$2,288,229.17 | 46.16% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 26 | \$2,669,254.12 | 53.84% | 0 | \$0.00 | NA | 0 |
| Total | | 164 | \$4,957,483.29 | 100% | 0 | \$0.00 | | 0 |
| 31414UWJ3 | CITIMORTGAGE, INC. | 126 | \$2,461,449.06 | 84.68% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$445,356.13 | 15.32% | 0 | \$0.00 | NA | 0 |
| Total | | 132 | \$2,906,805.19 | 100% | 0 | \$0.00 | | 0 |
| 31414UWK0 | CITIMORTGAGE, INC. | 161 | \$18,602,220.59 | 84.82% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 22 | \$3,329,616.63 | 15.18% | 0 | \$0.00 | NA | 0 |
| Total | | 183 | \$21,931,837.22 | 100% | 0 | \$0.00 | | 0 |
| 31414UWL8 | CITIMORTGAGE, INC. | 197 | \$20,985,657.00 | 86.59% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 30 | \$3,249,640.43 | 13.41% | 0 | \$0.00 | NA | 0 |
| Total | | 227 | \$24,235,297.43 | 100% | 0 | \$0.00 | | 0 |
| 31414UWM6 | CITIMORTGAGE, INC. | 118 | \$15,994,683.66 | 60.87% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 86 | \$10,280,011.93 | 39.13% | 0 | \$0.00 | NA | 0 |
| Total | | 204 | \$26,274,695.59 | 100% | 0 | \$0.00 | | 0 |
| 31414UWN4 | CITIMORTGAGE, INC. | 177 | \$20,596,759.92 | 53.35% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 179 | \$18,007,119.41 | 46.65% | 0 | \$0.00 | NA | 0 |
| Total | | 356 | \$38,603,879.33 | 100% | 0 | \$0.00 | | 0 |
| 31414UWP9 | CITIMORTGAGE, INC. | 45 | \$6,788,601.43 | 44.41% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 58 | \$8,497,175.11 | 55.59% | 0 | \$0.00 | NA | 0 |
| Total | | 103 | \$15,285,776.54 | 100% | 0 | \$0.00 | | 0 |
| 31414UWQ7 | CITIMORTGAGE, INC. | 79 | \$10,232,619.08 | 43.96% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 100 | \$13,045,294.33 | 56.04% | 0 | \$0.00 | NA | 0 |
| Total | | 179 | \$23,277,913.41 | 100% | 0 | \$0.00 | | 0 |
| 31414UWR5 | CITIMORTGAGE, INC. | 23 | \$5,392,111.71 | 49.28% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 23 | \$5,549,922.66 | 50.72% | 0 | \$0.00 | NA | 0 |
| Total | | 46 | \$10,942,034.37 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| 31414UWS3 | CITIMORTGAGE, INC. | 21 | \$5,180,415.87 | 40.36% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 29 | \$7,656,322.88 | 59.64% | 0 | \$0.00 | NA | 0 |
| Total | | 50 | \$12,836,738.75 | 100% | 0 | \$0.00 | | 0 |
| 31414UWT1 | CITIMORTGAGE, INC. | 21 | \$3,779,974.30 | 28.15% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 54 | \$9,646,712.80 | 71.85% | 0 | \$0.00 | NA | 0 |
| Total | | 75 | \$13,426,687.10 | 100% | 0 | \$0.00 | | 0 |
| 31414UWU8 | CITIMORTGAGE, INC. | 88 | \$11,749,471.00 | 42.89% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 100 | \$15,642,381.35 | 57.11% | 0 | \$0.00 | NA | 0 |
| Total | | 188 | \$27,391,852.35 | 100% | 0 | \$0.00 | | 0 |
| 31414UWV6 | CITIMORTGAGE, INC. | 15 | \$3,136,231.73 | 6.86% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 242 | \$42,561,081.39 | 93.14% | 0 | \$0.00 | NA | 0 |
| Total | | 257 | \$45,697,313.12 | 100% | 0 | \$0.00 | | 0 |
| 31414UWW4 | CITIMORTGAGE, INC. | 25 | \$3,335,330.57 | 3.33% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 579 | \$96,947,505.97 | 96.67% | 0 | \$0.00 | NA | 0 |
| Total | | 604 | \$100,282,836.54 | 100% | 0 | \$0.00 | | 0 |
| 31414UWX2 | CITIMORTGAGE, INC. | 29 | \$2,916,724.07 | 1.88% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 761 | \$151,844,557.45 | 98.12% | 0 | \$0.00 | NA | 0 |
| Total | | 790 | \$154,761,281.52 | 100% | 0 | \$0.00 | | 0 |
| 31414UWY0 | CITIMORTGAGE, INC. | 93 | \$10,911,104.99 | 3.92% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1,378 | \$267,195,473.07 | 96.08% | 0 | \$0.00 | NA | 0 |
| Total | | 1,471 | \$278,106,578.06 | 100% | 0 | \$0.00 | | 0 |
| 31414UWZ7 | CITIMORTGAGE, INC. | 74 | \$10,264,864.89 | 6.18% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 826 | \$155,770,445.87 | 93.82% | 0 | \$0.00 | NA | 0 |
| Total | | 900 | \$166,035,310.76 | 100% | 0 | \$0.00 | | 0 |
| 31414UX29 | UNITED SAVINGS BANK FSB | 9 | \$2,333,123.18 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$2,333,123.18 | 100% | 0 | \$0.00 | | 0 |
| 31414UX37 | UNITED SAVINGS BANK FSB | 4 | \$1,010,510.52 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$1,010,510.52 | 100% | 0 | \$0.00 | | 0 |
| 31414UX45 | UNITED SAVINGS BANK FSB | 18 | \$4,860,979.97 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$4,860,979.97 | 100% | 0 | \$0.00 | | 0 |
| 31414UX52 | UNITED SAVINGS BANK FSB | 6 | \$1,487,434.77 | 100% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|-------------------------------------|------------|-----------------------|-------------|----------|---------------------|----|----------|
| Total | | | 6 | \$1,487,434.77 | 100% | 0 | \$0.00 | | 0 |
| 31414UX60 | | UNITED SAVINGS BANK FSB | 6 | \$1,482,729.40 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,482,729.40 | 100% | 0 | \$0.00 | | 0 |
| 31414UX78 | | UNITED SAVINGS BANK FSB | 11 | \$2,684,121.82 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$2,684,121.82 | 100% | 0 | \$0.00 | | 0 |
| 31414UX86 | | UNITED SAVINGS BANK FSB | 9 | \$1,127,392.78 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,127,392.78 | 100% | 0 | \$0.00 | | 0 |
| 31414UX94 | | UNITED SAVINGS BANK FSB | 6 | \$1,001,758.42 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,001,758.42 | 100% | 0 | \$0.00 | | 0 |
| 31414UXA1 | | CITIMORTGAGE, INC. | 86 | \$4,320,419.31 | 81.28% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$995,016.83 | 18.72% | 0 | \$0.00 | NA | 0 |
| Total | | | 100 | \$5,315,436.14 | 100% | 0 | \$0.00 | | 0 |
| 31414UXK9 | | NEW SOUTH FEDERAL SAVINGS BANK | 26 | \$3,438,537.00 | 84.36% | 1 | \$91,719.86 | NA | 0 |
| | | Unavailable | 4 | \$637,646.00 | 15.64% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$4,076,183.00 | 100% | 1 | \$91,719.86 | | 0 |
| 31414UXX1 | | UNITED SAVINGS BANK FSB | 5 | \$1,353,872.09 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,353,872.09 | 100% | 0 | \$0.00 | | 0 |
| 31414UXY9 | | UNITED SAVINGS BANK FSB | 11 | \$2,876,486.25 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$2,876,486.25 | 100% | 0 | \$0.00 | | 0 |
| 31414UXZ6 | | UNITED SAVINGS BANK FSB | 21 | \$5,858,863.34 | 100% | 1 | \$216,196.21 | NA | 0 |
| Total | | | 21 | \$5,858,863.34 | 100% | 1 | \$216,196.21 | | 0 |
| 31414UY85 | | WACHOVIA BANK, NATIONAL ASSOCIATION | 67 | \$9,080,931.44 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 67 | \$9,080,931.44 | 100% | 0 | \$0.00 | | 0 |
| 31414UY93 | | WACHOVIA BANK, NATIONAL | 363 | \$22,394,879.27 | 100% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|---|------------|-------------------------|-------------|----------|---------------|----|----------|
| | | ASSOCIATION | | | | | | | |
| Total | | | 363 | \$22,394,879.27 | 100% | 0 | \$0.00 | | 0 |
| 31414UYA0 | | UNITED SAVINGS BANK FSB | 34 | \$5,231,256.49 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$5,231,256.49 | 100% | 0 | \$0.00 | | 0 |
| 31414UYB8 | | UNITED SAVINGS BANK FSB | 50 | \$9,681,773.15 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 50 | \$9,681,773.15 | 100% | 0 | \$0.00 | | 0 |
| 31414UYC6 | | UNITED SAVINGS BANK FSB | 31 | \$4,985,431.92 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$4,985,431.92 | 100% | 0 | \$0.00 | | 0 |
| 31414UZ27 | | WACHOVIA BANK, NATIONAL ASSOCIATION | 166 | \$23,001,998.85 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 166 | \$23,001,998.85 | 100% | 0 | \$0.00 | | 0 |
| 31414UZ35 | | WACHOVIA BANK, NATIONAL ASSOCIATION | 140 | \$22,677,189.09 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 140 | \$22,677,189.09 | 100% | 0 | \$0.00 | | 0 |
| 31414UZ43 | | WACHOVIA BANK, NATIONAL ASSOCIATION | 427 | \$104,938,240.82 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 427 | \$104,938,240.82 | 100% | 0 | \$0.00 | | 0 |
| 31414UZ50 | | WACHOVIA BANK, NATIONAL ASSOCIATION | 759 | \$46,242,191.54 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 759 | \$46,242,191.54 | 100% | 0 | \$0.00 | | 0 |
| 31414UZ68 | | WACHOVIA BANK, NATIONAL ASSOCIATION | 687 | \$68,610,809.15 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 687 | \$68,610,809.15 | 100% | 0 | \$0.00 | | 0 |
| 31414UZ76 | | WACHOVIA BANK, NATIONAL ASSOCIATION | 379 | \$44,390,409.26 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 379 | \$44,390,409.26 | 100% | 0 | \$0.00 | | 0 |
| 31414UZ84 | | WACHOVIA BANK, NATIONAL | 454 | \$61,777,263.93 | 100% | 0 | \$0.00 | NA | 0 |

| | | ASSOCIATION | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 454 | \$61,777,263.93 | 100% | 0 | \$0.00 | | 0 |
| 31414UZ92 | | WACHOVIA BANK, NATIONAL ASSOCIATION | 397 | \$63,802,476.88 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 397 | \$63,802,476.88 | 100% | 0 | \$0.00 | | 0 |
| 31414UZA9 | | WACHOVIA BANK, NATIONAL ASSOCIATION | 218 | \$23,321,796.90 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 218 | \$23,321,796.90 | 100% | 0 | \$0.00 | | 0 |
| 31414UZB7 | | WACHOVIA BANK, NATIONAL ASSOCIATION | 156 | \$22,499,037.15 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 156 | \$22,499,037.15 | 100% | 0 | \$0.00 | | 0 |
| 31414UZC5 | | WACHOVIA BANK, NATIONAL ASSOCIATION | 112 | \$26,079,733.05 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 112 | \$26,079,733.05 | 100% | 0 | \$0.00 | | 0 |
| 31414UZD3 | | WACHOVIA BANK, NATIONAL ASSOCIATION | 546 | \$30,337,268.16 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 546 | \$30,337,268.16 | 100% | 0 | \$0.00 | | 0 |
| 31414UZE1 | | WACHOVIA BANK, NATIONAL ASSOCIATION | 363 | \$35,919,142.75 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 363 | \$35,919,142.75 | 100% | 0 | \$0.00 | | 0 |
| 31414UZF8 | | WACHOVIA BANK, NATIONAL ASSOCIATION | 170 | \$19,996,541.16 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 170 | \$19,996,541.16 | 100% | 0 | \$0.00 | | 0 |
| 31414UZG6 | | WACHOVIA BANK, NATIONAL ASSOCIATION | 222 | \$30,582,540.91 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 222 | \$30,582,540.91 | 100% | 0 | \$0.00 | | 0 |
| 31414UZH4 | | WACHOVIA BANK, NATIONAL ASSOCIATION | 168 | \$27,030,521.75 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 168 | \$27,030,521.75 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---|--------------|-------------------------|-------------|----------|--------------------|----|----------|
| 31414UZJ0 | WACHOVIA BANK, NATIONAL ASSOCIATION | 288 | \$67,104,713.65 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 288 | \$67,104,713.65 | 100% | 0 | \$0.00 | | 0 |
| 31414UZK7 | WACHOVIA BANK, NATIONAL ASSOCIATION | 2,029 | \$109,460,504.62 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 2,029 | \$109,460,504.62 | 100% | 0 | \$0.00 | | 0 |
| 31414UZL5 | WACHOVIA BANK, NATIONAL ASSOCIATION | 468 | \$45,436,694.78 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 468 | \$45,436,694.78 | 100% | 0 | \$0.00 | | 0 |
| 31414UZM3 | WACHOVIA BANK, NATIONAL ASSOCIATION | 212 | \$25,961,024.34 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 212 | \$25,961,024.34 | 100% | 0 | \$0.00 | | 0 |
| 31414UZN1 | WACHOVIA BANK, NATIONAL ASSOCIATION | 213 | \$32,332,311.11 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 213 | \$32,332,311.11 | 100% | 0 | \$0.00 | | 0 |
| 31414UZP6 | WACHOVIA BANK, NATIONAL ASSOCIATION | 225 | \$51,845,046.32 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 225 | \$51,845,046.32 | 100% | 0 | \$0.00 | | 0 |
| 31414UZQ4 | WACHOVIA BANK, NATIONAL ASSOCIATION | 2,136 | \$87,692,204.24 | 100% | 2 | \$74,912.71 | NA | 0 |
| Total | | 2,136 | \$87,692,204.24 | 100% | 2 | \$74,912.71 | | 0 |
| 31414UZR2 | WACHOVIA BANK, NATIONAL ASSOCIATION | 259 | \$34,363,138.17 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 259 | \$34,363,138.17 | 100% | 0 | \$0.00 | | 0 |
| 31414UZS0 | WACHOVIA BANK, NATIONAL ASSOCIATION | 352 | \$13,342,173.79 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 352 | \$13,342,173.79 | 100% | 0 | \$0.00 | | 0 |
| 31414UZW1 | | 164 | \$21,091,088.94 | 100% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | | WACHOVIA BANK, NATIONAL ASSOCIATION | | | | | | | |
| Total | | | 164 | \$21,091,088.94 | 100% | 0 | \$0.00 | | 0 |
| 31414UZX9 | | WACHOVIA BANK, NATIONAL ASSOCIATION | 103 | \$24,801,778.54 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 103 | \$24,801,778.54 | 100% | 0 | \$0.00 | | 0 |
| 31414UZY7 | | WACHOVIA BANK, NATIONAL ASSOCIATION | 314 | \$21,090,906.87 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 314 | \$21,090,906.87 | 100% | 0 | \$0.00 | | 0 |
| 31414UZZ4 | | WACHOVIA BANK, NATIONAL ASSOCIATION | 272 | \$29,250,794.14 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 272 | \$29,250,794.14 | 100% | 0 | \$0.00 | | 0 |
| 31414VCJ3 | | FIFTH THIRD BANK | 48 | \$4,184,735.90 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 48 | \$4,184,735.90 | 100% | 0 | \$0.00 | | 0 |
| 31414VCK0 | | FIFTH THIRD BANK | 146 | \$12,268,794.24 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 146 | \$12,268,794.24 | 100% | 0 | \$0.00 | | 0 |
| 31414VCL8 | | FIFTH THIRD BANK | 286 | \$20,412,653.36 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 286 | \$20,412,653.36 | 100% | 0 | \$0.00 | | 0 |
| 31414VCM6 | | FIFTH THIRD BANK | 41 | \$2,887,434.82 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$2,887,434.82 | 100% | 0 | \$0.00 | | 0 |
| 31414VCN4 | | FIFTH THIRD BANK | 23 | \$2,817,340.19 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$2,817,340.19 | 100% | 0 | \$0.00 | | 0 |
| 31414VCP9 | | FIFTH THIRD BANK | 99 | \$10,100,298.10 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 99 | \$10,100,298.10 | 100% | 0 | \$0.00 | | 0 |
| 31414VCQ7 | | FIFTH THIRD BANK | 147 | \$14,018,717.09 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 147 | \$14,018,717.09 | 100% | 0 | \$0.00 | | 0 |
| 31414VCR5 | | FIFTH THIRD BANK | 35 | \$4,094,103.63 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$4,094,103.63 | 100% | 0 | \$0.00 | | 0 |
| 31371NU29 | | BANK OF AMERICA NA | 21 | \$2,557,305.17 | 1.33% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | CITIMORTGAGE, INC. | 136 | \$14,586,373.09 | 7.61% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE BANK, FSB | 252 | \$27,054,807.62 | 14.12% | 0 | \$0.00 | NA | 0 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 2 | \$155,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 16 | \$2,724,721.00 | 1.42% | 0 | \$0.00 | NA | 0 |
| | GMAC BANK | 8 | \$1,241,733.35 | 0.65% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE, LLC | 19 | \$2,131,311.11 | 1.11% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 17 | \$2,619,942.11 | 1.37% | 0 | \$0.00 | NA | 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$207,680.87 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 81 | \$7,782,483.57 | 4.06% | 0 | \$0.00 | NA | 0 |
| | THE BRANCH BANKING AND TRUST COMPANY | 48 | \$4,925,501.63 | 2.57% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 21 | \$2,388,489.64 | 1.25% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE, FSB | 19 | \$2,663,183.33 | 1.39% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK | 25 | \$2,949,560.46 | 1.54% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 722 | \$77,096,398.08 | 40.24% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 347 | \$40,502,488.22 | 21.15% | 0 | \$0.00 | NA | 0 |
| Total | | 1,735 | \$191,586,979.25 | 100% | 0 | \$0.00 | | 0 |
| 31371NU37 | CHASE HOME FINANCE, LLC | 37 | \$8,897,982.44 | 7.12% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 11 | \$2,010,494.55 | 1.61% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE BANK, FSB | 9 | \$1,469,969.76 | 1.18% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,303,673.88 | 1.04% | 0 | \$0.00 | NA | 0 |
| | EVERBANK | 2 | \$388,682.90 | 0.31% | 0 | \$0.00 | NA | 0 |
| | GMAC BANK | 17 | \$3,831,623.64 | 3.07% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE, LLC | 5 | \$1,693,125.32 | 1.35% | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 3 | \$1,274,829.83 | 1.02% | 0 | \$0.00 | NA | 0 |
| | | 26 | \$4,635,845.00 | 3.71% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|--|
| | NATIONAL CITY MORTGAGE COMPANY | | | | | | | | |
| | REGIONS BANK | 7 | \$1,183,096.31 | 0.95% | 0 | \$0.00 | NA | 0 | |
| | SUNTRUST MORTGAGE INC. | 2 | \$335,187.28 | 0.27% | 0 | \$0.00 | NA | 0 | |
| | THE HUNTINGTON NATIONAL BANK | 10 | \$1,498,795.74 | 1.2% | 0 | \$0.00 | NA | 0 | |
| | WACHOVIA MORTGAGE, FSB | 23 | \$5,136,250.92 | 4.11% | 0 | \$0.00 | NA | 0 | |
| | WELLS FARGO BANK, N.A. | 105 | \$25,876,633.43 | 20.7% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 291 | \$65,457,457.96 | 52.36% | 0 | \$0.00 | NA | 0 | |
| Total | | 559 | \$124,993,648.96 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31371NU45 | 1ST SOURCE BANK | 3 | \$670,360.10 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | AMTRUST BANK | 1 | \$104,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | |
| | BANK OF AMERICA NA | 128 | \$23,052,830.65 | 1.95% | 0 | \$0.00 | NA | 0 | |
| | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 1 | \$141,678.78 | 0.01% | 0 | \$0.00 | NA | 0 | |
| | CHASE HOME FINANCE, LLC | 565 | \$102,511,962.50 | 8.68% | 0 | \$0.00 | NA | 0 | |
| | CITIMORTGAGE, INC. | 135 | \$20,435,773.03 | 1.73% | 0 | \$0.00 | NA | 0 | |
| | CITIZENS BANK MORTGAGE COMPANY, LLC | 9 | \$1,390,723.07 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | COUNTRYWIDE BANK, FSB | 1,367 | \$244,753,640.75 | 20.73% | 0 | \$0.00 | NA | 0 | |
| | COUNTRYWIDE HOME LOANS, INC. | 11 | \$2,015,742.21 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 4 | \$651,376.44 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | EVERBANK | 19 | \$3,770,800.75 | 0.32% | 0 | \$0.00 | NA | 0 | |
| | FIFTH THIRD BANK | 28 | \$4,920,690.00 | 0.42% | 0 | \$0.00 | NA | 0 | |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$412,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| | GMAC BANK | 80 | \$17,117,525.60 | 1.45% | 0 | \$0.00 | NA | 0 | |
| | GMAC MORTGAGE, LLC | 96 | \$19,199,933.91 | 1.63% | 0 | \$0.00 | NA | 0 | |
| | HOMESTREET BANK | 4 | \$754,119.03 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | HSBC MORTGAGE CORPORATION (USA) | 21 | \$4,327,894.33 | 0.37% | 0 | \$0.00 | NA | 0 | |
| | INDYMAC BANK, FSB | 7 | \$1,655,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--------------|---|--------------|---------------------------|-------------|----------|---------------------|----|----------|
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 7 | \$763,319.52 | 0.06% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 142 | \$26,443,633.72 | 2.24% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 78 | \$16,112,264.53 | 1.36% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE, L.L.C. | 3 | \$630,676.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | RBS CITIZENS, NA | 23 | \$3,842,410.96 | 0.33% | 0 | \$0.00 | NA | 0 |
| | REGIONS BANK | 52 | \$8,088,808.80 | 0.69% | 0 | \$0.00 | NA | 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$195,556.62 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 44 | \$8,088,513.44 | 0.69% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 92 | \$14,007,688.29 | 1.19% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 65 | \$9,360,655.85 | 0.79% | 1 | \$117,108.70 | NA | 0 |
| | UNIVERSAL MORTGAGE CORPORATION | 2 | \$329,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE, FSB | 141 | \$27,629,752.22 | 2.34% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK | 34 | \$4,595,845.94 | 0.39% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 664 | \$142,779,032.98 | 12.1% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2,362 | \$469,655,196.59 | 39.78% | 0 | \$0.00 | NA | 0 |
| Total | | 6,191 | \$1,180,408,406.61 | 100% | 1 | \$117,108.70 | | 0 |
| 31371NU52 | 1ST SOURCE BANK | 1 | \$119,736.41 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA NA | 38 | \$4,681,001.06 | 1.84% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE, LLC | 125 | \$16,463,744.50 | 6.49% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE BANK, FSB | 364 | \$55,865,809.22 | 22.01% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE HOME LOANS, INC. | 5 | \$447,841.27 | 0.18% | 0 | \$0.00 | NA | 0 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1 | \$364,049.41 | 0.14% | 0 | \$0.00 | NA | 0 |
| | EVERBANK | 10 | \$1,488,833.36 | 0.59% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD BANK | 22 | \$2,975,050.00 | 1.17% | 1 | \$207,135.62 | NA | 0 |

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|---|----|-----------------|-------|---|--------|----|---|
| FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 7 | \$1,075,769.20 | 0.42% | 0 | \$0.00 | NA | 0 |
| FLAGSTAR CAPITAL MARKETS CORPORATION | 6 | \$1,297,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| GMAC BANK | 26 | \$4,739,568.85 | 1.87% | 0 | \$0.00 | NA | 0 |
| GMAC MORTGAGE, LLC | 36 | \$5,494,014.81 | 2.16% | 0 | \$0.00 | NA | 0 |
| HOMESTREET BANK | 5 | \$949,812.96 | 0.37% | 0 | \$0.00 | NA | 0 |
| HSBC MORTGAGE CORPORATION (USA) | 8 | \$1,626,153.31 | 0.64% | 0 | \$0.00 | NA | 0 |
| INDYMAC BANK, FSB | 10 | \$1,970,525.37 | 0.78% | 0 | \$0.00 | NA | 0 |
| MORTGAGEAMERICA INC. | 2 | \$138,387.41 | 0.05% | 0 | \$0.00 | NA | 0 |
| NATIONAL CITY MORTGAGE COMPANY | 83 | \$12,657,782.88 | 4.99% | 0 | \$0.00 | NA | 0 |
| PHH MORTGAGE CORPORATION | 11 | \$1,746,443.23 | 0.69% | 0 | \$0.00 | NA | 0 |
| PULTE MORTGAGE, L.L.C. | 1 | \$154,556.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| RBS CITIZENS, NA | 27 | \$4,215,469.41 | 1.66% | 0 | \$0.00 | NA | 0 |
| REGIONS BANK | 49 | \$5,352,197.67 | 2.11% | 0 | \$0.00 | NA | 0 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 4 | \$919,513.75 | 0.36% | 0 | \$0.00 | NA | 0 |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 18 | \$2,592,630.13 | 1.02% | 0 | \$0.00 | NA | 0 |
| SUNTRUST MORTGAGE INC. | 14 | \$1,432,069.72 | 0.56% | 0 | \$0.00 | NA | 0 |
| THE BRANCH BANKING AND TRUST COMPANY | 11 | \$1,290,916.48 | 0.51% | 0 | \$0.00 | NA | 0 |
| THE HUNTINGTON NATIONAL BANK | 18 | \$2,216,100.53 | 0.87% | 0 | \$0.00 | NA | 0 |
| TRUSTMARK NATIONAL BANK | 1 | \$94,089.78 | 0.04% | 0 | \$0.00 | NA | 0 |
| UNIVERSAL MORTGAGE CORPORATION | 1 | \$113,600.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| WACHOVIA MORTGAGE, FSB | 20 | \$3,448,983.90 | 1.36% | 0 | \$0.00 | NA | 0 |
| WASHINGTON MUTUAL BANK | 49 | \$5,565,329.26 | 2.19% | 0 | \$0.00 | NA | 0 |
| WELLS FARGO BANK, N.A. | 86 | \$12,316,399.61 | 4.85% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------------|----|----------|
| | Unavailable | 633 | \$100,024,456.41 | 39.42% | 0 | \$0.00 | NA | 0 |
| Total | | 1,692 | \$253,837,835.90 | 100% | 1 | \$207,135.62 | | 0 |
| 31371NU60 | 1ST SOURCE BANK | 14 | \$2,375,681.94 | 0.98% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA NA | 2 | \$368,331.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE, LLC | 4 | \$560,433.72 | 0.23% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK MORTGAGE COMPANY, LLC | 140 | \$26,086,149.00 | 10.72% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE HOME LOANS, INC. | 3 | \$397,436.31 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CROWN MORTGAGE COMPANY | 2 | \$523,907.35 | 0.22% | 0 | \$0.00 | NA | 0 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 2 | \$735,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | EVERBANK | 1 | \$311,400.67 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 26 | \$6,397,805.98 | 2.63% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 28 | \$7,870,209.56 | 3.23% | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 8 | \$1,246,618.95 | 0.51% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 67 | \$18,066,824.32 | 7.42% | 0 | \$0.00 | NA | 0 |
| | MORTGAGEAMERICA INC. | 2 | \$312,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 135 | \$30,545,407.85 | 12.55% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 4 | \$656,761.51 | 0.27% | 0 | \$0.00 | NA | 0 |
| | PIONEER BANK | 7 | \$1,009,755.31 | 0.41% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE, L.L.C. | 78 | \$17,206,707.21 | 7.07% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 30 | \$7,536,836.90 | 3.1% | 0 | \$0.00 | NA | 0 |
| | TRUSTMARK NATIONAL BANK | 29 | \$5,735,290.80 | 2.36% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$196,800.00 | 0.08% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------------|----|----------|-------------|--|
| | UNIVERSAL MORTGAGE CORPORATION | | | | | | | | | |
| | Unavailable | 501 | \$115,228,468.10 | 47.35% | 3 | \$972,191.85 | NA | 1 | \$30 | |
| Total | | 1,084 | \$243,368,326.48 | 100% | 3 | \$972,191.85 | | 1 | \$30 | |
| 31371NU78 | 1ST SOURCE BANK | 23 | \$3,117,963.67 | 0.77% | 0 | \$0.00 | NA | 0 | | |
| | ALABAMA HOUSING FINANCE AUTHORITY | 32 | \$4,279,551.96 | 1.05% | 0 | \$0.00 | NA | 0 | | |
| | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 3 | \$511,169.05 | 0.13% | 0 | \$0.00 | NA | 0 | | |
| | CHEVY CHASE BANK FSB | 4 | \$830,236.45 | 0.2% | 0 | \$0.00 | NA | 0 | | |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 3 | \$633,243.92 | 0.16% | 0 | \$0.00 | NA | 0 | | |
| | EVERBANK | 13 | \$3,585,583.84 | 0.88% | 0 | \$0.00 | NA | 0 | | |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 231 | \$52,772,949.98 | 12.97% | 0 | \$0.00 | NA | 0 | | |
| | GMAC BANK | 4 | \$1,002,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | | |
| | HOLYOKE CREDIT UNION | 1 | \$215,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | | |
| | HOMESTREET BANK | 37 | \$8,298,543.18 | 2.04% | 0 | \$0.00 | NA | 0 | | |
| | INDEPENDENT BANK CORPORATION | 8 | \$762,997.43 | 0.19% | 0 | \$0.00 | NA | 0 | | |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 8 | \$1,238,572.71 | 0.3% | 0 | \$0.00 | NA | 0 | | |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 40 | \$10,978,020.16 | 2.7% | 0 | \$0.00 | NA | 0 | | |
| | MORTGAGEAMERICA INC. | 34 | \$5,381,000.82 | 1.32% | 0 | \$0.00 | NA | 0 | | |
| | NATIONAL CITY MORTGAGE COMPANY | 619 | \$130,864,766.16 | 32.17% | 1 | \$272,005.05 | NA | 1 | \$27 | |
| | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 3 | \$842,896.26 | 0.21% | 0 | \$0.00 | NA | 0 | | |
| | PIONEER BANK | 31 | \$4,987,931.65 | 1.23% | 0 | \$0.00 | NA | 0 | | |
| | | 173 | \$40,163,409.06 | 9.87% | 1 | \$203,987.21 | NA | 1 | \$20 | |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------------|----|----------|-------------|
| | PULTE MORTGAGE, L.L.C. | | | | | | | | |
| | THE HUNTINGTON NATIONAL BANK | 9 | \$2,217,056.37 | 0.54% | 0 | \$0.00 | NA | 0 | |
| | TRUSTMARK NATIONAL BANK | 52 | \$9,304,018.64 | 2.29% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 621 | \$124,838,336.94 | 30.68% | 1 | \$205,035.27 | NA | 0 | |
| Total | | 1,949 | \$406,825,248.25 | 100% | 3 | \$681,027.53 | | 2 | \$47 |
| 31371NU86 | 1ST SOURCE BANK | 4 | \$265,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$547,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | BANK OF AMERICA NA | 2 | \$376,900.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | CHEVY CHASE BANK FSB | 3 | \$695,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | |
| | CITIZENS BANK MORTGAGE COMPANY, LLC | 6 | \$941,913.93 | 0.31% | 0 | \$0.00 | NA | 0 | |
| | CROWN MORTGAGE COMPANY | 4 | \$532,251.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 4 | \$862,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | |
| | EVERBANK | 9 | \$1,971,645.61 | 0.65% | 0 | \$0.00 | NA | 0 | |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 372 | \$74,205,654.75 | 24.49% | 0 | \$0.00 | NA | 0 | |
| | HO | | | | | | | | |