

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

May 10, 2012

| Name of Issuing Entity | Check if Registered | Name of Originator | Total Assets by Originator | | | Assets that were subjected of Demand | | | Assets that w Repurchased | |
|------------------------|---------------------|---|----------------------------|-----------------------|---------------------------|--------------------------------------|---------------|---------------------------|---------------------------|------------|
| | | | # | \$ | % of principal of balance | # | \$ | % of principal of balance | # | \$ |
| 31412MRN0 | | BANCO SANTANDER PUERTO RICO | 1 | \$111,438.01 | 4.69% | 0 | \$0.00 | NA | 0 | \$0 |
| | | BOEING EMPLOYEES CREDIT UNION | 3 | \$578,065.04 | 24.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | | MORTGAGE MARKETS, LLC | 1 | \$239,424.49 | 10.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | | POPULAR MORTGAGE, INC. | 2 | \$285,063.81 | 12.01% | 0 | \$0.00 | NA | 0 | \$0 |
| | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 2 | \$377,073.29 | 15.88% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 5 | \$783,080.33 | 32.99% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 14 | \$2,374,144.97 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31412MRP5 | | NATIONAL CITY MORTGAGE COMPANY | 27 | \$4,802,216.03 | 96.61% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 1 | \$168,685.34 | 3.39% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 28 | \$4,970,901.37 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31412MRQ3 | | ALPINE BANK OF ILLINOIS | 1 | \$126,387.07 | 5.63% | 0 | \$0.00 | NA | 0 | \$0 |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$147,689.06 | 6.58% | 0 | \$0.00 | NA | 0 | \$0 |
| | | CENTRUE BANK | 1 | \$176,444.86 | 7.86% | 0 | \$0.00 | NA | 0 | \$0 |
| | | FREMONT BANK | 1 | \$170,000.00 | 7.57% | 0 | \$0.00 | NA | 0 | \$0 |
| | | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 2 | \$272,500.00 | 12.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | | RBS CITIZENS, NA | 3 | \$559,838.82 | 24.94% | 0 | \$0.00 | NA | 0 | \$0 |
| | | S&T BANK | 1 | \$167,500.00 | 7.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$199,579.81 | 8.89% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| | VILLAGE MORTGAGE COMPANY | 1 | \$250,000.00 | 11.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 1 | \$175,163.10 | 7.79% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 13 | \$2,245,102.72 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31412MRR1 | ARVEST MORTGAGE COMPANY | 2 | \$379,207.87 | 34.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | GMAC BANK | 1 | \$397,224.31 | 36.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONAL CITY MORTGAGE COMPANY | 1 | \$159,325.93 | 14.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 1 | \$164,164.57 | 14.92% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 5 | \$1,099,922.68 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31412MRS9 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 6 | \$1,774,727.70 | 0.93% | 0 | \$0.00 | NA | 0 | \$0 |
| | ABACUS FEDERAL SAVINGS BANK | 4 | \$1,480,168.20 | 0.77% | 0 | \$0.00 | NA | 0 | \$0 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 4 | \$307,760.56 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | ADIRONDACK TRUST COMPANY THE | 3 | \$571,428.54 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | AF BANK | 3 | \$318,242.20 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALERUS FINANCIAL | 6 | \$736,102.95 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALLY BANK | 14 | \$3,414,387.54 | 1.78% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$199,517.68 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMARILLO NATIONAL BANK | 1 | \$113,065.72 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMEGY MORTGAGE | 14 | \$2,359,505.22 | 1.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 22 | \$2,984,817.28 | 1.56% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN BANK | 9 | \$783,207.17 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN BANK & TRUST CO., INC. | 1 | \$135,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN BANK CENTER FIRST | 3 | \$366,761.62 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN BANK OF ST. PAUL | 1 | \$160,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$304,874.17 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN FIRST CREDIT UNION | 5 | \$949,184.93 | 0.5% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|--------------------------------------|----|----------------|-------|---|--------|----|---|-----|
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$70,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | ANCHORBANK FSB | 2 | \$199,003.23 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | ARIZONA STATE CREDIT UNION | 8 | \$1,682,594.58 | 0.88% | 0 | \$0.00 | NA | 0 | \$0 |
| | ASSOCIATED BANK, NA | 22 | \$3,067,079.28 | 1.6% | 0 | \$0.00 | NA | 0 | \$0 |
| | ATHOL-CLINTON CO-OPERATIVE BANK | 1 | \$36,863.01 | 0.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | AUBURNBANK | 1 | \$144,750.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANCO SANTANDER PUERTO RICO | 3 | \$264,993.25 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANCORPSOUTH BANK | 18 | \$2,762,680.29 | 1.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK FIRST NATIONAL | 13 | \$1,444,591.90 | 0.75% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK MUTUAL | 3 | \$380,740.85 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF AMERICA NA | 1 | \$25,789.56 | 0.01% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF HAWAII | 4 | \$914,024.18 | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF ILLINOIS | 1 | \$169,357.32 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF STANLY | 1 | \$417,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF THE CASCADES | 2 | \$375,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF WAUSAU | 1 | \$119,414.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 5 | \$1,125,858.75 | 0.59% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANKIOWA | 1 | \$98,700.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | BAXTER CREDIT UNION | 11 | \$2,304,654.62 | 1.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | BAY FEDERAL CREDIT UNION | 5 | \$1,607,333.61 | 0.84% | 0 | \$0.00 | NA | 0 | \$0 |
| | BENCHMARK BANK | 5 | \$1,419,016.50 | 0.74% | 0 | \$0.00 | NA | 0 | \$0 |
| | BETHPAGE FEDERAL CREDIT UNION | 3 | \$866,029.08 | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | BLACKHAWK STATE BANK | 2 | \$291,333.57 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | BLOOMFIELD STATE BANK | 1 | \$54,748.99 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$294,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | CARROLLTON BANK | 6 | \$567,354.51 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | CBC FEDERAL CREDIT UNION | 1 | \$93,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTENNIAL | 3 | \$328,592.74 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|---|----|----------------|-------|---|--------|----|---|-----|
| | LENDING, LLC | | | | | | | | |
| | CENTRAL MORTGAGE COMPANY | 27 | \$3,414,206.68 | 1.78% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRAL PACIFIC HOME LOANS | 4 | \$897,581.80 | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRAL STATE BANK | 3 | \$483,133.60 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTURY BANK | 1 | \$298,865.85 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | CHETCO FEDERAL CREDIT UNION | 1 | \$154,414.03 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 31 | \$5,801,840.07 | 3.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS FIRST NATIONAL BANK | 5 | \$725,304.31 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 3 | \$348,763.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENSFIRST CREDIT UNION | 6 | \$721,343.10 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITYWIDE MORTGAGE COMPANY | 1 | \$157,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | CLINTON NATIONAL BANK | 7 | \$756,685.07 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | COLUMBIA CREDIT UNION | 1 | \$152,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMERCIAL STATE BANK | 4 | \$493,650.35 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITY CENTRAL BANK | 1 | \$415,423.54 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITY SAVINGS BANK | 2 | \$342,250.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITY SECURITY BANK | 2 | \$602,404.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 2 | \$248,501.15 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | CORTRUST BANK | 21 | \$3,425,606.53 | 1.79% | 0 | \$0.00 | NA | 0 | \$0 |
| | COVANTAGE CREDIT UNION | 1 | \$102,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 11 | \$1,689,485.49 | 0.88% | 0 | \$0.00 | NA | 0 | \$0 |
| | CTX MORTGAGE COMPANY, LLC | 17 | \$3,288,035.36 | 1.71% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|-------------------------------------|----|----------------|-------|---|--------|----|---|-----|
| | CUMBERLAND SECURITY BANK | 8 | \$887,435.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | DEAN COOPERATIVE BANK | 1 | \$164,389.11 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | DEDHAM INSTITUTION FOR SAVINGS | 3 | \$556,531.86 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | DENALI STATE BANK | 2 | \$381,455.11 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | DHCU COMMUNITY CREDIT UNION | 3 | \$236,685.30 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | DIME BANK | 1 | \$378,607.76 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | DORAL BANK | 5 | \$479,233.71 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | DUBUQUE BANK AND TRUST COMPANY | 3 | \$439,469.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$109,584.15 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | DUPONT STATE BANK | 1 | \$95,385.16 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | DURANT BANK AND TRUST COMPANY | 2 | \$361,842.72 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | ENT FEDERAL CREDIT UNION | 2 | \$191,364.71 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | FARLEY STATE BANK | 1 | \$74,716.47 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$170,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIFTH THIRD - DEDICATED CHANNEL | 51 | \$7,721,129.82 | 4.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | FINANCIAL PARTNERS CREDIT UNION | 29 | \$7,811,445.78 | 4.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 2 | \$467,354.21 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST AMERICAN INTERNATIONAL BANK | 3 | \$969,185.48 | 0.51% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST CENTURY BANK, NA | 1 | \$152,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FEDERAL BANK, FSB | 1 | \$98,810.48 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FEDERAL SAVINGS BANK | 2 | \$235,596.42 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|------------------------------------|----|----------------|-------|---|--------|----|---|-----|
| | FIRST FINANCIAL CREDIT UNION | 3 | \$358,750.95 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FLIGHT FEDERAL CREDIT UNION | 1 | \$72,629.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST HAWAIIAN BANK | 10 | \$2,077,458.91 | 1.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST INTERSTATE BANK | 27 | \$4,222,600.45 | 2.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST MERIT MORTGAGE CORPORATION | 12 | \$1,672,418.03 | 0.87% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST MORTGAGE CORPORATION | 3 | \$635,184.40 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK & TRUST | 5 | \$507,268.30 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK ALASKA | 9 | \$1,338,383.43 | 0.7% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | \$63,760.56 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK OF PLATTEVILLE | 3 | \$460,300.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK OF WATERLOO | 2 | \$496,608.74 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST PLACE BANK | 6 | \$1,719,971.35 | 0.9% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST REPUBLIC SAVINGS BANK | 4 | \$1,407,778.15 | 0.73% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST SOUTHERN NATIONAL BANK | 8 | \$1,080,196.83 | 0.56% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRSTBANK PUERTO RICO | 2 | \$310,402.95 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | FRANDSEN BANK & TRUST | 1 | \$120,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | GMAC BANK | 1 | \$142,974.25 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | GREATER NEVADA MORTGAGE SERVICES | 4 | \$592,332.45 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 14 | \$2,881,917.31 | 1.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | HAMPDEN BANK | 1 | \$104,109.04 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | HAWAII NATIONAL BANK | 4 | \$1,042,481.80 | 0.54% | 0 | \$0.00 | NA | 0 | \$0 |
| | HEARTLAND CREDIT UNION | 3 | \$312,132.37 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 3 | \$610,699.75 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|---|----|----------------|-------|---|--------|----|---|-----|
| | HOME FINANCING CENTER INC. | | | | | | | | |
| | ILLINI BANK | 2 | \$197,184.17 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | INDEPENDENT BANK CORPORATION | 1 | \$76,708.90 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | INVESTORS SAVINGS BANK | 1 | \$373,626.08 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 4 | \$387,650.68 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | IOWA STATE BANK | 1 | \$79,694.40 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | IRWIN UNION BANK AND TRUST COMPANY | 5 | \$618,722.32 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | ISLAND FEDERAL CREDIT UNION | 4 | \$855,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | JAMES B. NUTTER AND COMPANY | 5 | \$745,435.11 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | KINECTA FEDERAL CREDIT UNION | 13 | \$2,795,805.25 | 1.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | KITSAP BANK | 6 | \$1,647,263.10 | 0.86% | 0 | \$0.00 | NA | 0 | \$0 |
| | LEA COUNTY STATE BANK | 1 | \$89,264.78 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | LOS ALAMOS NATIONAL BANK | 10 | \$1,589,030.66 | 0.83% | 0 | \$0.00 | NA | 0 | \$0 |
| | LOS ANGELES FIREMENS CREDIT UNION | 1 | \$389,552.38 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | LYONS MORTGAGE SERVICES, INC. | 2 | \$796,809.15 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | MACON BANK, INC. | 8 | \$1,174,090.40 | 0.61% | 0 | \$0.00 | NA | 0 | \$0 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$288,915.03 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | MANUFACTURERS BANK AND TRUST CO. | 2 | \$228,877.83 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | MARINE BANK MORTGAGE SERVICES | 1 | \$95,640.83 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | MEMBERS MORTGAGE SERVICES, LLC | 5 | \$737,687.79 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 10 | \$1,598,274.97 | 0.83% | 0 | \$0.00 | NA | 0 | \$0 |
| | MERRIMACK COUNTY SAVINGS | 2 | \$379,092.68 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |

| BANK | | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|-----|--|
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 2 | \$296,253.79 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 | |
| MIDWEST COMMUNITY BANK | 1 | \$74,719.40 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 | |
| MIDWEST LOAN SERVICES INC. | 3 | \$281,785.90 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 | |
| MISSION FEDERAL CREDIT UNION | 1 | \$69,740.84 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 | |
| MISSOULA FEDERAL CREDIT UNION | 2 | \$151,659.39 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 | |
| MISSOURI CREDIT UNION | 2 | \$314,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 | |
| MONSON SAVINGS BANK | 1 | \$150,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 | |
| MORRILL & JANES BANK AND TRUST COMPANY | 5 | \$382,573.35 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 | |
| MT. MCKINLEY BANK | 1 | \$149,432.92 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 | |
| NASA FEDERAL CREDIT UNION | 1 | \$124,527.44 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 | |
| NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 2 | \$411,457.65 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 | |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 16 | \$3,113,922.48 | 1.62% | 0 | \$0.00 | NA | 0 | \$0 | |
| NCB, FSB | 2 | \$557,463.52 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 | |
| NEWFIELD NATIONAL BANK | 2 | \$312,818.27 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 | |
| NORTHWESTERN MORTGAGE COMPANY | 1 | \$259,037.39 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 | |
| OCEAN BANK | 3 | \$705,920.45 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 | |
| OLIN COMMUNITY CREDIT UNION | 2 | \$366,567.90 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 | |
| ORNL FEDERAL CREDIT UNION | 22 | \$2,559,508.24 | 1.33% | 0 | \$0.00 | NA | 0 | \$0 | |
| PARK BANK | 3 | \$344,856.06 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 | |
| PATELCO CREDIT UNION | 9 | \$1,533,131.38 | 0.8% | 0 | \$0.00 | NA | 0 | \$0 | |

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|--|--|---|----------------|-------|---|--------|----|---|-----|
| | PEOPLES BANK | 1 | \$85,180.12 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1 | \$62,764.30 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 2 | \$186,648.57 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | PORT WASHINGTON STATE BANK | 1 | \$140,123.78 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$84,187.15 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | PREMIER BANK OF JACKSONVILLE | 2 | \$162,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$674,300.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | PRIOR LAKE STATE BANK | 1 | \$185,595.69 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | PROGRESSIVE SAVINGS BANK FSB | 2 | \$308,688.06 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$128,512.32 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | QUALSTAR CREDIT UNION | 3 | \$350,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | RABOBANK, N.A. | 5 | \$1,155,414.64 | 0.6% | 0 | \$0.00 | NA | 0 | \$0 |
| | RBC CENTURA BANK | 1 | \$188,575.35 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$199,251.74 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | S&T BANK | 4 | \$509,433.15 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | SABINE STATE BANK AND TRUST COMPANY | 6 | \$848,949.62 | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | \$61,415.61 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | SAVINGS BANK OF MAINE | 2 | \$324,792.81 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 3 | \$518,962.87 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$78,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 4 | \$380,644.74 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|---|----|----------------|-------|---|--------|----|---|-----|
| | SOUND COMMUNITY BANK | | | | | | | | |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 10 | \$1,704,584.61 | 0.89% | 0 | \$0.00 | NA | 0 | \$0 |
| | STANDARD MORTGAGE CORPORATION | 10 | \$1,460,831.13 | 0.76% | 0 | \$0.00 | NA | 0 | \$0 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$164,389.11 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | STATE BANK AND TRUST | 4 | \$368,785.30 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | STATE BANK OF SOUTHERN UTAH | 2 | \$338,941.47 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | STATE CENTRAL CREDIT UNION | 1 | \$164,371.16 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 2 | \$81,833.40 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$179,333.57 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE CREDIT UNION OF ALABAMA FCU | 2 | \$246,529.80 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE HARVARD STATE BANK | 1 | \$95,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$415,456.11 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | THUNDER BANK | 1 | \$275,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | TIERONE BANK | 4 | \$576,900.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | TINKER FEDERAL CREDIT UNION | 8 | \$812,897.04 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 9 | \$1,535,052.60 | 0.8% | 0 | \$0.00 | NA | 0 | \$0 |
| | TRANSWEST CREDIT UNION | 2 | \$268,989.86 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | TXL MORTGAGE CORPORATION | 1 | \$359,101.46 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | ULSTER SAVINGS BANK | 5 | \$844,397.63 | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | UMPQUA BANK | 14 | \$2,549,068.94 | 1.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$249,064.69 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| | UNITED BANK OF UNION | 2 | \$196,262.97 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED COMMUNITY BANK | 8 | \$1,073,718.21 | 0.56% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED MORTGAGE COMPANY | 1 | \$214,195.62 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1 | \$331,727.95 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$172,359.49 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | VANTUS BANK | 6 | \$891,332.34 | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$163,379.99 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$239,092.69 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | \$287,811.06 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 24 | \$4,399,026.74 | 2.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | WASHINGTON TRUST BANK | 3 | \$370,638.96 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | WAUKESHA STATE BANK | 1 | \$306,600.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | WEOKIE CREDIT UNION | 1 | \$79,703.81 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTCONSIN CREDIT UNION | 10 | \$1,320,300.59 | 0.69% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTMARK CREDIT UNION | 7 | \$1,007,927.22 | 0.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | WILMINGTON TRUST COMPANY | 3 | \$354,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 3 | \$475,288.55 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 6 | \$507,527.96 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | Y-12 FEDERAL CREDIT UNION | 4 | \$570,491.25 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 160 | \$25,248,062.52 | 13.23% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1,163 | \$191,754,249.70 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31412MRT7 | | 35 | \$4,954,588.23 | 2.1% | 0 | \$0.00 | NA | 0 | \$0 |

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|-----------|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| | | ARVEST MORTGAGE COMPANY | | | | | | | | |
| | | COUNTRYWIDE MORTGAGE VENTURES, LLC | 5 | \$1,205,545.61 | 0.51% | 0 | \$0.00 | NA | 0 | \$0 |
| | | FIRST NATIONAL BANK OF OMAHA | 34 | \$5,867,094.87 | 2.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | | FRANKLIN BANK, SSB | 4 | \$677,870.28 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | | GMAC BANK | 2 | \$578,393.84 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | | NATIONAL CITY MORTGAGE COMPANY | 292 | \$58,289,876.19 | 24.76% | 0 | \$0.00 | NA | 0 | \$0 |
| | | PHH MORTGAGE CORPORATION | 682 | \$153,578,445.18 | 65.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | | PORT WASHINGTON STATE BANK | 1 | \$194,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | | SA MORTGAGE SERVICES, LLC | 13 | \$2,835,402.92 | 1.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 42 | \$7,217,556.75 | 3.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | Total | | 1,110 | \$235,398,773.87 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31412MRU4 | | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$246,004.87 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | | ABACUS FEDERAL SAVINGS BANK | 24 | \$8,895,624.45 | 4.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | | ABBEVILLE BUILDING AND LOAN, SSB | 3 | \$320,810.26 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 2 | \$371,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | | ADIRONDACK TRUST COMPANY THE | 3 | \$552,303.88 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | | ADVANTAGE BANK | 5 | \$416,958.61 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | | AF BANK | 4 | \$220,933.72 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | | ALASKA USA FEDERAL CREDIT UNION | 2 | \$563,965.78 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | | ALERUS FINANCIAL | 1 | \$99,637.45 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | | ALLY BANK | 4 | \$1,130,430.75 | 0.57% | 0 | \$0.00 | NA | 0 | \$0 |
| | | ALPINE BANK OF ILLINOIS | 12 | \$1,608,871.81 | 0.81% | 0 | \$0.00 | NA | 0 | \$0 |
| | | ALTRA FEDERAL CREDIT UNION | 2 | \$230,628.66 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | | | 14 | \$1,685,350.21 | 0.85% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|-----|
| | AMARILLO NATIONAL BANK | | | | | | | | |
| | AMEGY MORTGAGE | 4 | \$703,375.88 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 25 | \$3,511,374.42 | 1.78% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN BANK | 11 | \$1,164,278.55 | 0.59% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN BANK & TRUST CO., INC. | 2 | \$300,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN BANK, N.A. | 1 | \$103,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN FINANCE HOUSE LARIBA | 2 | \$286,194.59 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN FIRST CREDIT UNION | 1 | \$187,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN NATIONAL BANK, TERRELL | 2 | \$49,900.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERITRUST MORTGAGE CORPORATION | 1 | \$159,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | ANCHORBANK FSB | 15 | \$1,710,447.90 | 0.87% | 0 | \$0.00 | NA | 0 | \$0 |
| | ARIZONA STATE CREDIT UNION | 5 | \$609,711.26 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | ASSOCIATED BANK, NA | 40 | \$6,032,491.35 | 3.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$510,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | AUBURNBANK | 1 | \$268,244.39 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$157,456.71 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANCORPSOUTH BANK | 28 | \$3,027,553.14 | 1.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK FIRST NATIONAL | 5 | \$673,534.06 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK MUTUAL | 12 | \$1,511,168.08 | 0.77% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF ABBEVILLE AND TRUST CO. | 1 | \$175,030.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF OAKFIELD | 2 | \$174,978.16 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF SPRINGFIELD | 1 | \$69,345.96 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF STANLY | 4 | \$541,522.31 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK-FUND STAFF FEDERAL CREDIT | 2 | \$764,219.25 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|---|----|----------------|-------|---|--------|----|-----|
| | UNION | | | | | | | |
| | BANKFINANCIAL FSB | 1 | \$96,638.00 | 0.05% | 0 | \$0.00 | NA | \$0 |
| | BANKIOWA | 1 | \$58,000.00 | 0.03% | 0 | \$0.00 | NA | \$0 |
| | BANKUNITED, FEDERAL SAVINGS BANK | 3 | \$624,586.11 | 0.32% | 0 | \$0.00 | NA | \$0 |
| | BANKWEST | 1 | \$69,000.00 | 0.03% | 0 | \$0.00 | NA | \$0 |
| | BAXTER CREDIT UNION | 1 | \$138,000.00 | 0.07% | 0 | \$0.00 | NA | \$0 |
| | BAY GULF CREDIT UNION | 1 | \$212,717.78 | 0.11% | 0 | \$0.00 | NA | \$0 |
| | BENCHMARK BANK | 2 | \$442,326.49 | 0.22% | 0 | \$0.00 | NA | \$0 |
| | BETHPAGE FEDERAL CREDIT UNION | 2 | \$537,000.00 | 0.27% | 0 | \$0.00 | NA | \$0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 5 | \$586,862.79 | 0.3% | 0 | \$0.00 | NA | \$0 |
| | BLACKHAWK STATE BANK | 15 | \$1,907,134.20 | 0.97% | 0 | \$0.00 | NA | \$0 |
| | BLOOMFIELD STATE BANK | 2 | \$148,495.46 | 0.08% | 0 | \$0.00 | NA | \$0 |
| | BRAMBLE SAVINGS BANK | 1 | \$146,000.00 | 0.07% | 0 | \$0.00 | NA | \$0 |
| | BRYN MAWR TRUST COMPANY THE | 4 | \$512,799.16 | 0.26% | 0 | \$0.00 | NA | \$0 |
| | BUSEY BANK | 1 | \$66,876.70 | 0.03% | 0 | \$0.00 | NA | \$0 |
| | CAMBRIDGE SAVINGS BANK | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 | NA | \$0 |
| | CAMBRIDGE STATE BANK | 1 | \$84,150.00 | 0.04% | 0 | \$0.00 | NA | \$0 |
| | CARROLLTON BANK | 6 | \$563,332.00 | 0.29% | 0 | \$0.00 | NA | \$0 |
| | CENTENNIAL LENDING, LLC | 2 | \$275,192.71 | 0.14% | 0 | \$0.00 | NA | \$0 |
| | CENTRAL BANK OF PROVO | 2 | \$247,021.44 | 0.13% | 0 | \$0.00 | NA | \$0 |
| | CENTRAL MORTGAGE COMPANY | 42 | \$5,462,525.50 | 2.77% | 0 | \$0.00 | NA | \$0 |
| | CENTRAL STATE BANK | 1 | \$163,960.40 | 0.08% | 0 | \$0.00 | NA | \$0 |
| | CHELSEA GROTON SAVINGS BANK | 3 | \$459,461.87 | 0.23% | 0 | \$0.00 | NA | \$0 |
| | CHETCO FEDERAL CREDIT UNION | 2 | \$244,128.95 | 0.12% | 0 | \$0.00 | NA | \$0 |
| | CHEVY CHASE BANK, FSB - DEDICATED | 19 | \$3,598,251.41 | 1.82% | 0 | \$0.00 | NA | \$0 |

| CHANNEL | | | | | | | | | |
|---------------------------------------|---|----------------|-------|---|--------|----|---|-----|--|
| CHITTENDEN TRUST COMPANY | 2 | \$201,714.06 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 | |
| CITADEL FEDERAL CREDIT UNION | 1 | \$122,200.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 | |
| CITIZENS BANK | 3 | \$352,400.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 | |
| CITIZENS FIRST NATIONAL BANK | 3 | \$324,024.40 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 | |
| CITIZENS FIRST WHOLESALE MORTGAGE | 6 | \$826,316.37 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 | |
| CITIZENS NATIONAL BANK, BROWNWOOD | 3 | \$228,700.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 | |
| CITIZENS STATE BANK OF CORTEZ | 1 | \$100,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 | |
| CITIZENSFIRST CREDIT UNION | 5 | \$403,846.13 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 | |
| CITY NATIONAL BANK OF SULPHUR SPRINGS | 2 | \$164,414.27 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 | |
| CLINTON NATIONAL BANK | 1 | \$100,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 | |
| COASTLINE FEDERAL CREDIT UNION | 1 | \$156,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 | |
| COLUMBIA CREDIT UNION | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 | |
| COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$129,538.52 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 | |
| COMMERCIAL STATE BANK | 5 | \$544,048.47 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 | |
| COMMUNITY BANC MORTGAGE CORPORATION | 3 | \$479,407.99 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 | |
| COMMUNITY BANK & TRUST CO. | 5 | \$566,089.57 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 | |
| COMMUNITY SAVINGS BANK | 2 | \$208,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 | |
| COMMUNITY SECURITY BANK | 2 | \$381,452.55 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 | |
| COMMUNITY STATE BANK | 3 | \$1,006,429.81 | 0.51% | 0 | \$0.00 | NA | 0 | \$0 | |
| COMMUNITY STATE BANK OF ROCK FALLS | 3 | \$234,491.32 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 | |
| CORTRUST BANK | 5 | \$444,101.17 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 | |
| | 3 | \$515,401.11 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 | |

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|--|--------------------------------------|----|-----------------|-------|---|--------|----|---|-----|
| | COVENTRY CREDIT UNION | | | | | | | | |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 6 | \$744,707.76 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | CREDIT UNION ONE | 2 | \$254,411.04 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | CTX MORTGAGE COMPANY, LLC | 60 | \$12,538,228.88 | 6.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | CUMBERLAND SECURITY BANK | 1 | \$100,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | DAKOTALAND FEDERAL CREDIT UNION | 1 | \$20,900.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0 |
| | DEAN COOPERATIVE BANK | 1 | \$90,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | DEDHAM INSTITUTION FOR SAVINGS | 4 | \$694,214.68 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | DENALI STATE BANK | 4 | \$643,843.68 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | DHCU COMMUNITY CREDIT UNION | 8 | \$774,626.21 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | DORAL BANK | 3 | \$310,741.73 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | DUBUQUE BANK AND TRUST COMPANY | 6 | \$745,598.53 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | DUPAGE CREDIT UNION | 1 | \$115,878.36 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | EAST WEST BANK | 1 | \$140,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | ELEVATIONS CU | 3 | \$449,092.92 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$49,816.81 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | FARMERS & MERCHANTS BANK | 2 | \$162,379.15 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$249,084.06 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIFTH THIRD - DEDICATED CHANNEL | 34 | \$3,572,435.35 | 1.81% | 0 | \$0.00 | NA | 0 | \$0 |
| | FINANCIAL PARTNERS CREDIT UNION | 2 | \$690,419.46 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST AMERICAN CREDIT UNION | 8 | \$796,780.53 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST AMERICAN INTERNATIONAL | 7 | \$2,699,955.08 | 1.37% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|-----|
| | BANK | | | | | | | | |
| | FIRST BANK | 1 | \$99,643.22 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST BANK RICHMOND, NA | 1 | \$31,886.41 | 0.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST CENTURY BANK, NA | 2 | \$234,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 29 | \$2,709,577.01 | 1.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST CITIZENS BANK NA | 2 | \$295,296.53 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$97,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FEDERAL BANK, FSB | 2 | \$209,384.23 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FEDERAL SAVINGS BANK | 5 | \$658,690.23 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 2 | \$164,748.87 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FINANCIAL CREDIT UNION | 2 | \$112,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST HAWAIIAN BANK | 2 | \$864,865.42 | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST HERITAGE FINANCIAL CORPORATION | 1 | \$59,782.47 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST INTERSTATE BANK | 19 | \$2,718,460.95 | 1.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST MERIT MORTGAGE CORPORATION | 4 | \$637,605.45 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$313,869.94 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK | 4 | \$579,487.49 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK & TRUST | 2 | \$267,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK ALASKA | 2 | \$712,710.14 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$43,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK OF DANVILLE | 1 | \$108,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | \$125,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------------------------------|----|----------------|-------|---|--------|----|---|-----|
| FIRST NATIONAL BANK OF PLATTEVILLE | 2 | \$197,553.02 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF SUFFIELD THE | 1 | \$222,199.98 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF WATERLOO | 2 | \$288,662.02 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST PEOPLES COMMUNITY FCU | 4 | \$341,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST PLACE BANK | 13 | \$1,623,202.89 | 0.82% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST SOUTHERN NATIONAL BANK | 1 | \$298,900.87 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST STATE BANK OF WESTERN ILLINOIS | 5 | \$348,801.65 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRSTBANK PUERTO RICO | 1 | \$54,604.46 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| FLORIDA CREDIT UNION | 1 | \$52,811.86 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| FREMONT BANK | 46 | \$9,529,747.21 | 4.83% | 0 | \$0.00 | NA | 0 | \$0 |
| FULTON BANK | 1 | \$398,565.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| GATEWAY MORTGAGE CORPORATION | 3 | \$630,700.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| GEORGIA'S OWN CREDIT UNION | 3 | \$404,683.99 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| GILPIN FINANCIAL SERVICES, INC | 1 | \$79,716.01 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| GMAC BANK | 1 | \$103,634.70 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| GREATER NEVADA MORTGAGE SERVICES | 4 | \$528,580.48 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| GREYLOCK FEDERAL CREDIT UNION | 4 | \$653,296.41 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| GTE FEDERAL CREDIT UNION | 1 | \$119,404.92 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| GUARANTY BANK F.S.B. | 2 | \$271,823.28 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| GUARANTY SAVINGS BANK | 1 | \$132,034.61 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| GUARDIAN MORTGAGE COMPANY INC. | 7 | \$870,293.53 | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
| GUILD MORTGAGE COMPANY | 5 | \$630,203.62 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|-------------------------------------|----|----------------|-------|---|--------|----|---|-----|
| | HEARTLAND CREDIT UNION | 2 | \$160,975.78 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$120,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | HICKORY POINT BANK AND TRUST, FSB | 2 | \$167,336.37 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOME SAVINGS AND LOAN COMPANY | 3 | \$261,555.91 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOME SAVINGS BANK OF ALBEMARLE SSB | 1 | \$120,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | ILLINI BANK | 5 | \$422,112.72 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | INDEPENDENT NATIONAL BANK | 1 | \$120,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | INDIAN VILLAGE COMMUNITY BANK | 2 | \$162,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | INTERNATIONAL BANK OF COMMERCE | 7 | \$759,589.91 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | INVESTORS SAVINGS BANK | 3 | \$566,464.67 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 5 | \$475,324.83 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | IOWA STATE BANK | 1 | \$92,659.26 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | IRWIN UNION BANK AND TRUST COMPANY | 1 | \$65,461.80 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | JAMES B. NUTTER AND COMPANY | 13 | \$1,629,816.57 | 0.83% | 0 | \$0.00 | NA | 0 | \$0 |
| | JAMES F. MESSINGER AND COMPANY INC. | 3 | \$445,650.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 3 | \$519,658.26 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$75,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | KITSAP BANK | 2 | \$237,147.28 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | LAKE AREA BANK | 1 | \$79,516.72 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | LAKE FOREST BANK & TRUST | 5 | \$1,147,635.82 | 0.58% | 0 | \$0.00 | NA | 0 | \$0 |
| | LOS ALAMOS NATIONAL BANK | 9 | \$2,367,129.34 | 1.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | MACHIAS SAVINGS BANK | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|---------------------------------------|---|--------------|-------|---|--------|----|---|-----|
| | MACON BANK, INC. | 1 | \$94,061.34 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | MANUFACTURERS BANK AND TRUST CO. | 1 | \$97,640.94 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | MARBLEHEAD SAVINGS BANK | 1 | \$170,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | MARINE BANK MORTGAGE SERVICES | 6 | \$731,919.84 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | MARQUETTE BANK | 1 | \$256,400.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | MARSHFIELD SAVINGS BANK | 1 | \$220,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | MECHANICS SAVINGS BANK | 2 | \$315,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | MEMBERS MORTGAGE SERVICES, LLC | 6 | \$680,053.06 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | MERCANTILE TRUST & SAVINGS BANK | 1 | \$52,865.50 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 6 | \$925,626.85 | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$396,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | MERRIMACK COUNTY SAVINGS BANK | 3 | \$758,562.18 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 2 | \$655,565.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | MIAMI COUNTY NATIONAL BANK | 1 | \$29,250.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 3 | \$308,992.43 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | MIDWEST COMMUNITY BANK | 2 | \$273,052.48 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | MIDWEST LOAN SERVICES INC. | 4 | \$642,967.94 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | MISSION FEDERAL CREDIT UNION | 3 | \$573,517.73 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | MISSOULA FEDERAL CREDIT UNION | 3 | \$368,221.34 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | MISSOURI CREDIT UNION | 2 | \$175,633.62 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | MONSON SAVINGS BANK | 2 | \$301,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|---|---|----------------|-------|---|--------|----|---|-----|
| | MONTICELLO BANKING COMPANY | 2 | \$158,813.44 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$46,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$129,543.38 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE CENTER, LLC | 4 | \$502,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | MT. MCKINLEY BANK | 4 | \$595,568.33 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$109,600.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 6 | \$762,095.49 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | NEW ERA BANK | 1 | \$125,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | NEW REPUBLIC SAVINGS BANK | 1 | \$33,300.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$115,579.44 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 2 | \$355,062.07 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | NORTHMARK BANK | 1 | \$88,687.39 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | NORTHWESTERN MORTGAGE COMPANY | 8 | \$1,088,305.87 | 0.55% | 0 | \$0.00 | NA | 0 | \$0 |
| | OHIO UNIVERSITY CREDIT UNION | 2 | \$197,644.70 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | ONE WASHINGTON FINANCIAL | 2 | \$340,583.85 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | OPPORTUNITIES CREDIT UNION | 1 | \$60,250.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | PARK BANK | 4 | \$227,357.70 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | PATELCO CREDIT UNION | 3 | \$466,324.56 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | PENTAGON | 4 | \$774,268.44 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|-------------------------------------|---|----------------|-------|---|--------|----|---|-----|
| | FEDERAL CREDIT UNION | | | | | | | | |
| | PEOPLES NEIGHBORHOOD BANK | 2 | \$169,743.54 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | PIONEER BANK | 2 | \$124,994.83 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | PRAIRIE STATE BANK & TRUST | 2 | \$426,109.81 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | PREMIER BANK OF JACKSONVILLE | 2 | \$108,106.63 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | PRIMEBANK | 2 | \$243,746.91 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | PRIMEWEST MORTGAGE CORPORATION | 3 | \$808,823.61 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | PROGRESSIVE SAVINGS BANK FSB | 1 | \$300,387.04 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | RABOBANK, N.A. | 2 | \$478,211.93 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | RBC CENTURA BANK | 1 | \$66,513.10 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | RIDDELL NATIONAL BANK | 4 | \$401,603.24 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$181,333.19 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$128,335.08 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | S&T BANK | 3 | \$492,715.51 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | SABINE STATE BANK AND TRUST COMPANY | 6 | \$892,763.34 | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | SAVINGS BANK OF MAINE | 8 | \$765,920.69 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 2 | \$510,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | SEAMEN'S BANK | 2 | \$315,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | SHELBY SAVINGS BANK, SSB | 1 | \$210,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | SOMERSET TRUST COMPANY | 4 | \$256,136.49 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | SOUND COMMUNITY BANK | 2 | \$312,043.75 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | SOUTHERN COMMERCIAL BANK | 3 | \$297,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | SPENCER SAVINGS BANK | 5 | \$854,347.84 | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | ST. ANNE'S OF FALL RIVER CREDIT | 8 | \$1,305,178.66 | 0.66% | 0 | \$0.00 | NA | 0 | \$0 |

| | UNION | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|-----|
| | ST. CLAIR COUNTY STATE BANK | 4 | \$284,202.99 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | ST. JAMES MORTGAGE CORPORATION | 9 | \$992,649.54 | 0.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | STANDARD MORTGAGE CORPORATION | 7 | \$1,116,880.78 | 0.57% | 0 | \$0.00 | NA | 0 | \$0 |
| | STANFORD FEDERAL CREDIT UNION | 3 | \$826,970.55 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | STATE BANK AND TRUST | 1 | \$144,468.75 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | STATE BANK OF CROSS PLAINS | 1 | \$276,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | STATE BANK OF LINCOLN | 5 | \$528,687.87 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$146,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | STATE BANK OF THE LAKES | 7 | \$680,413.45 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | STATE CENTRAL CREDIT UNION | 1 | \$178,678.15 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 3 | \$852,972.21 | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | STOCKMAN BANK OF MONTANA | 1 | \$110,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 2 | \$173,333.06 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUFFOLK COUNTY NATIONAL BANK | 1 | \$375,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUPERIOR FEDERAL CREDIT UNION | 7 | \$601,836.77 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | SWAIN MORTGAGE COMPANY | 2 | \$103,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | TELESIS COMMUNITY CREDIT UNION | 2 | \$459,139.02 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | TEXAS BANK | 2 | \$211,254.82 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$183,659.47 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE CALIFORNIA CREDIT UNION | 6 | \$1,547,391.08 | 0.78% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 2 | \$476,884.76 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|---|---|--------------|-------|---|--------|----|---|-----|
| | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | | | | | | | | |
| | THE CREDIT UNION OF ALABAMA FCU | 1 | \$105,619.72 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE FIRST NATIONAL BANK OF DENNISON | 1 | \$77,400.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE HARVARD STATE BANK | 1 | \$120,375.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE MERCHANTS NATIONAL BANK | 1 | \$109,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$147,358.12 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE NATIONAL BANK OF OAK HARBOR | 4 | \$488,167.35 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 3 | \$209,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE TRADERS NATIONAL BANK | 1 | \$137,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | TIERONE BANK | 8 | \$838,029.26 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | TINKER FEDERAL CREDIT UNION | 5 | \$376,131.88 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 9 | \$856,926.36 | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | TOWNE MORTGAGE COMPANY | 2 | \$259,057.37 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | TRANSWEST CREDIT UNION | 1 | \$54,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | TRAVERSE CITY STATE BANK | 1 | \$40,050.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | TRISTAR BANK | 1 | \$155,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | ULSTER SAVINGS BANK | 1 | \$125,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNION FEDERAL SAVINGS BANK | 1 | \$352,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$176,750.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED BANK OF UNION | 2 | \$132,522.86 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 4 | \$333,777.94 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| | UNITED COMMUNITY BANK | | | | | | | | |
| | UNITED MORTGAGE COMPANY | 6 | \$921,820.63 | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITY BANK | 2 | \$223,969.03 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 2 | \$524,072.87 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$239,129.88 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | VALLEY NATIONAL BANK | 20 | \$2,302,045.33 | 1.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | VANTUS BANK | 1 | \$153,043.13 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | VILLAGE MORTGAGE COMPANY | 3 | \$335,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | \$120,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 7 | \$1,078,738.64 | 0.55% | 0 | \$0.00 | NA | 0 | \$0 |
| | WAUKESHA STATE BANK | 9 | \$1,902,589.69 | 0.96% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTCONSIN CREDIT UNION | 14 | \$1,443,096.55 | 0.73% | 0 | \$0.00 | NA | 0 | \$0 |
| | WILMINGTON TRUST COMPANY | 6 | \$744,155.36 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 6 | \$511,572.05 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | Y-12 FEDERAL CREDIT UNION | 1 | \$103,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 146 | \$19,309,358.10 | 9.64% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1,357 | \$197,774,972.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31412MRV2 | ARVEST MORTGAGE COMPANY | 36 | \$4,747,766.92 | 5.64% | 0 | \$0.00 | NA | 0 | \$0 |
| | BOTTOMLINE MORTGAGE, INC. | 1 | \$196,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIMORTGAGE, INC. | 4 | \$746,935.43 | 0.89% | 0 | \$0.00 | NA | 0 | \$0 |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 3 | \$491,057.38 | 0.58% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK OF OMAHA | 30 | \$4,096,011.50 | 4.86% | 0 | \$0.00 | NA | 0 | \$0 |
| | FRANKLIN BANK, SSB | 4 | \$454,358.45 | 0.54% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| | NATIONAL CITY MORTGAGE COMPANY | 62 | \$12,076,836.19 | 14.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | PHH MORTGAGE CORPORATION | 332 | \$53,530,817.19 | 63.54% | 0 | \$0.00 | NA | 0 | \$0 |
| | SA MORTGAGE SERVICES, LLC | 14 | \$2,928,562.86 | 3.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 37 | \$5,127,053.08 | 5.91% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 523 | \$84,395,899.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31412MRW0 | ADVANTAGE BANK | 1 | \$67,265.42 | 0.71% | 0 | \$0.00 | NA | 0 | \$0 |
| | AF BANK | 1 | \$36,698.95 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALPINE BANK OF ILLINOIS | 2 | \$111,000.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMARILLO NATIONAL BANK | 2 | \$91,980.95 | 0.97% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMEGY MORTGAGE | 1 | \$37,866.52 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$51,021.12 | 0.54% | 0 | \$0.00 | NA | 0 | \$0 |
| | ANCHORBANK FSB | 1 | \$65,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0 |
| | ASSOCIATED BANK, NA | 4 | \$214,761.68 | 2.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | AURORA FINANCIAL GROUP INC. | 2 | \$102,456.72 | 1.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANCORPSOUTH BANK | 6 | \$307,018.09 | 3.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF AMERICA NA | 3 | \$179,332.92 | 1.89% | 0 | \$0.00 | NA | 0 | \$0 |
| | BENCHMARK BANK | 1 | \$67,414.89 | 0.71% | 0 | \$0.00 | NA | 0 | \$0 |
| | BLACKHAWK STATE BANK | 1 | \$63,675.56 | 0.67% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRAL MORTGAGE COMPANY | 4 | \$192,920.02 | 2.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRUE BANK | 1 | \$52,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0 |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$55,805.38 | 0.59% | 0 | \$0.00 | NA | 0 | \$0 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$49,013.34 | 0.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$83,000.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 2 | \$93,462.45 | 0.98% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 10 | \$559,479.60 | 5.89% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|---|---|--------------|-------|---|--------|----|---|-----|
| | COMMUNITY STATE BANK OF ROCK FALLS | 2 | \$121,859.50 | 1.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | CORTRUST BANK | 1 | \$57,273.12 | 0.6% | 0 | \$0.00 | NA | 0 | \$0 |
| | CREDIT UNION ONE | 4 | \$234,317.95 | 2.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$61,286.26 | 0.65% | 0 | \$0.00 | NA | 0 | \$0 |
| | DORAL BANK | 1 | \$69,517.40 | 0.73% | 0 | \$0.00 | NA | 0 | \$0 |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | \$136,137.26 | 1.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | DURANT BANK AND TRUST COMPANY | 2 | \$125,063.84 | 1.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | ESB MORTGAGE COMPANY | 1 | \$65,600.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIFTH THIRD - DEDICATED CHANNEL | 4 | \$218,641.56 | 2.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST BANK RICHMOND, NA | 1 | \$33,880.58 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST CENTURY BANK, NA | 1 | \$57,596.98 | 0.61% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 4 | \$279,325.79 | 2.94% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$15,446.14 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST MERIT MORTGAGE CORPORATION | 2 | \$145,303.97 | 1.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$66,680.96 | 0.7% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK OF DANVILLE | 1 | \$20,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST PEOPLES COMMUNITY FCU | 1 | \$49,824.37 | 0.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST PLACE BANK | 2 | \$76,020.10 | 0.8% | 0 | \$0.00 | NA | 0 | \$0 |
| | FORUM CREDIT UNION | 1 | \$70,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0 |
| | FREMONT BANK | 6 | \$412,788.06 | 4.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | GUARANTY SAVINGS BANK | 1 | \$65,768.18 | 0.69% | 0 | \$0.00 | NA | 0 | \$0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$44,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$47,182.21 | 0.5% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|---|---|--------------|-------|---|--------|----|---|-----|
| | HONOR STATE BANK | 1 | \$35,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | ILLINOIS NATIONAL BANK | 1 | \$18,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | INTERNATIONAL BANK OF COMMERCE | 3 | \$184,005.75 | 1.94% | 0 | \$0.00 | NA | 0 | \$0 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$70,207.75 | 0.74% | 0 | \$0.00 | NA | 0 | \$0 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$76,500.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0 |
| | LAKE REGION BANK | 1 | \$54,214.93 | 0.57% | 0 | \$0.00 | NA | 0 | \$0 |
| | LEA COUNTY STATE BANK | 1 | \$63,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$79,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0 |
| | MACKINAC SAVINGS BANK | 2 | \$68,767.75 | 0.72% | 0 | \$0.00 | NA | 0 | \$0 |
| | MARINE BANK MORTGAGE SERVICES | 1 | \$47,658.47 | 0.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$77,028.49 | 0.81% | 0 | \$0.00 | NA | 0 | \$0 |
| | MIDWEST LOAN SERVICES INC. | 1 | \$68,757.65 | 0.72% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE CENTER, LLC | 1 | \$29,499.29 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | MT. MCKINLEY BANK | 1 | \$64,500.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$52,319.47 | 0.55% | 0 | \$0.00 | NA | 0 | \$0 |
| | NCB, FSB | 1 | \$61,500.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0 |
| | NEW ERA BANK | 1 | \$52,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$47,411.05 | 0.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | NOTRE DAME FEDERAL CREDIT UNION | 2 | \$99,314.31 | 1.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | PENTAGON FEDERAL CREDIT UNION | 1 | \$38,004.54 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | PIONEER BANK | 1 | \$61,782.23 | 0.65% | 0 | \$0.00 | NA | 0 | \$0 |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$54,808.85 | 0.58% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|------------|-----------------------|-------------|----------|---------------|----|----------|------------|
| | RIDDELL NATIONAL BANK | 1 | \$60,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0 |
| | S&T BANK | 1 | \$54,808.85 | 0.58% | 0 | \$0.00 | NA | 0 | \$0 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$73,740.08 | 0.78% | 0 | \$0.00 | NA | 0 | \$0 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$29,897.94 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | STATE BANK AND TRUST | 1 | \$78,927.66 | 0.83% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | \$72,239.88 | 0.76% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUTTON BANK | 1 | \$56,799.79 | 0.6% | 0 | \$0.00 | NA | 0 | \$0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$108,616.79 | 1.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE NATIONAL BANK OF OAK HARBOR | 1 | \$69,759.30 | 0.73% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE NORTHUMBERLAND NATIONAL BANK | 1 | \$34,082.40 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | TIERONE BANK | 5 | \$261,246.12 | 2.75% | 0 | \$0.00 | NA | 0 | \$0 |
| | TLC COMMUNITY CREDIT UNION | 1 | \$58,296.70 | 0.61% | 0 | \$0.00 | NA | 0 | \$0 |
| | TRAVERSE CITY STATE BANK | 1 | \$49,339.76 | 0.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED MORTGAGE COMPANY | 1 | \$39,859.51 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNIVERSAL MORTGAGE CORPORATION | 2 | \$131,417.60 | 1.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | VANTUS BANK | 1 | \$46,840.11 | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$81,600.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 5 | \$251,287.59 | 2.65% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 27 | \$1,580,564.58 | 16.65% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 170 | \$9,497,793.03 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31412MRX8 | ABACUS FEDERAL SAVINGS BANK | 3 | \$783,178.09 | 2.8% | 0 | \$0.00 | NA | 0 | \$0 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 3 | \$469,478.70 | 1.68% | 0 | \$0.00 | NA | 0 | \$0 |
| | ADVANTAGE BANK | 1 | \$138,900.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|---|---|--------------|-------|---|--------|----|---|-----|
| | ALPINE BANK OF ILLINOIS | 4 | \$516,544.88 | 1.84% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMARILLO NATIONAL BANK | 6 | \$663,128.83 | 2.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$403,792.14 | 1.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$115,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | ANCHORBANK FSB | 1 | \$162,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0 |
| | ASSOCIATED BANK, NA | 2 | \$274,474.35 | 0.98% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$283,023.45 | 1.01% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANCO SANTANDER PUERTO RICO | 1 | \$99,648.76 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANCORPSOUTH BANK | 5 | \$573,486.18 | 2.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK FIRST NATIONAL | 1 | \$104,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK MUTUAL | 4 | \$464,951.92 | 1.66% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF AMERICA NA | 1 | \$84,854.97 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANKNEWPORT | 1 | \$119,578.50 | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANKUNITED, FEDERAL SAVINGS BANK | 1 | \$107,444.87 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | BAXTER CREDIT UNION | 3 | \$295,794.62 | 1.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | BLACKHAWK STATE BANK | 1 | \$142,800.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0 |
| | BLC BANK, NATIONAL ASSOCIATION | 1 | \$129,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTENNIAL LENDING, LLC | 1 | \$94,271.24 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRAL MORTGAGE COMPANY | 5 | \$610,452.95 | 2.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRAL PACIFIC HOME LOANS | 1 | \$89,687.21 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$128,053.41 | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|---|----|----------------|--------|---|--------|----|---|-----|
| | CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$373,525.75 | 1.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITY BANK & TRUST CO. | 1 | \$226,700.92 | 0.81% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 8 | \$1,094,447.22 | 3.91% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITY STATE BANK | 1 | \$103,638.57 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | CTX MORTGAGE COMPANY, LLC | 10 | \$1,390,688.03 | 4.96% | 0 | \$0.00 | NA | 0 | \$0 |
| | DORAL BANK | 1 | \$99,303.22 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$150,400.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0 |
| | DURANT BANK AND TRUST COMPANY | 3 | \$443,454.79 | 1.58% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIFTH THIRD - DEDICATED CHANNEL | 7 | \$911,310.11 | 3.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 4 | \$453,921.67 | 1.62% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK OF GRANT PARK | 1 | \$127,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST REPUBLIC SAVINGS BANK | 1 | \$175,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0 |
| | FORUM CREDIT UNION | 1 | \$100,645.24 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | FREMONT BANK | 17 | \$3,382,440.67 | 12.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | GUARANTY BANK F.S.B. | 1 | \$99,648.75 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$107,620.65 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | GUILD MORTGAGE COMPANY | 1 | \$154,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0 |
| | HAYHURST MORTGAGE, INC. | 1 | \$178,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOME FINANCING CENTER INC. | 2 | \$318,889.32 | 1.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | IRWIN UNION BANK AND TRUST COMPANY | 1 | \$158,873.32 | 0.57% | 0 | \$0.00 | NA | 0 | \$0 |
| | JAMES B. NUTTER AND COMPANY | 2 | \$553,762.96 | 1.98% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|---|---|--------------|-------|---|--------|----|---|-----|
| | KITSAP BANK | 1 | \$119,587.34 | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$100,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | MARINE BANK MORTGAGE SERVICES | 1 | \$334,819.82 | 1.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | MARQUETTE BANK | 1 | \$99,506.66 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$405,650.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE AMERICA, INC. | 1 | \$383,476.84 | 1.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE CLEARING CORPORATION | 1 | \$103,243.76 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 5 | \$713,523.58 | 2.55% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$134,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$249,131.16 | 0.89% | 0 | \$0.00 | NA | 0 | \$0 |
| | NORTHWESTERN MORTGAGE COMPANY | 2 | \$277,030.52 | 0.99% | 0 | \$0.00 | NA | 0 | \$0 |
| | POLISH & SLAVIC FEDERAL CREDIT UNION | 2 | \$388,026.58 | 1.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$386,391.65 | 1.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | S&T BANK | 1 | \$135,527.34 | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | SABINE STATE BANK AND TRUST COMPANY | 2 | \$268,004.60 | 0.96% | 0 | \$0.00 | NA | 0 | \$0 |
| | SHARONVIEW FEDERAL CREDIT UNION | 1 | \$125,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | SOUTHERN COMMERCIAL BANK | 1 | \$225,000.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0 |
| | STANDARD BANK AND TRUST COMPANY | 3 | \$441,348.31 | 1.58% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| | STANDARD MORTGAGE CORPORATION | 1 | \$104,631.20 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | TEXAS BANK | 1 | \$200,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$108,083.83 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE CALIFORNIA CREDIT UNION | 1 | \$149,478.70 | 0.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | TIERONE BANK | 3 | \$314,110.12 | 1.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | TRAVERSE CITY STATE BANK | 3 | \$638,029.58 | 2.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED MORTGAGE COMPANY | 1 | \$125,562.11 | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNIVERSAL MORTGAGE CORPORATION | 1 | \$99,560.13 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | VALLEY NATIONAL BANK | 1 | \$90,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | WALLIS STATE BANK | 2 | \$399,000.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$106,026.27 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 22 | \$3,336,391.15 | 11.86% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 184 | \$28,017,457.51 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31412MRY6 | ARVEST MORTGAGE COMPANY | 11 | \$617,591.95 | 12.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIMORTGAGE, INC. | 1 | \$84,337.49 | 1.68% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK OF OMAHA | 7 | \$415,535.56 | 8.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONAL CITY MORTGAGE COMPANY | 6 | \$386,800.80 | 7.7% | 0 | \$0.00 | NA | 0 | \$0 |
| | PHH MORTGAGE CORPORATION | 41 | \$2,394,774.36 | 47.64% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 19 | \$1,127,368.68 | 22.42% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 85 | \$5,026,408.84 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31412MRZ3 | ARVEST MORTGAGE COMPANY | 5 | \$623,861.68 | 4.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIMORTGAGE, INC. | 6 | \$1,240,245.80 | 8.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK OF OMAHA | 7 | \$802,799.02 | 5.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | FRANKLIN BANK, SSB | 3 | \$461,988.80 | 3.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONAL CITY MORTGAGE | 28 | \$5,106,966.33 | 33.76% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| | COMPANY | | | | | | | | |
| | PHH MORTGAGE CORPORATION | 29 | \$4,696,585.27 | 31.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | SA MORTGAGE SERVICES, LLC | 1 | \$415,550.78 | 2.75% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 12 | \$1,781,317.48 | 11.77% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 91 | \$15,129,315.16 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31412MS25 | ARVEST MORTGAGE COMPANY | 2 | \$258,000.00 | 3.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIMORTGAGE, INC. | 6 | \$857,644.05 | 11.75% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK OF OMAHA | 2 | \$257,684.22 | 3.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | FRANKLIN BANK, SSB | 4 | \$550,361.03 | 7.54% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONAL CITY MORTGAGE COMPANY | 13 | \$1,793,610.55 | 24.57% | 0 | \$0.00 | NA | 0 | \$0 |
| | PHH MORTGAGE CORPORATION | 11 | \$1,522,715.12 | 20.86% | 0 | \$0.00 | NA | 0 | \$0 |
| | SA MORTGAGE SERVICES, LLC | 6 | \$843,857.17 | 11.56% | 0 | \$0.00 | NA | 0 | \$0 |
| | STAR FINANCIAL GROUP, INC. | 2 | \$265,381.44 | 3.64% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 7 | \$950,365.69 | 13.02% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 53 | \$7,299,619.27 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31412MS33 | AMARILLO NATIONAL BANK | 2 | \$239,298.80 | 4.65% | 0 | \$0.00 | NA | 0 | \$0 |
| | ASSOCIATED BANK, NA | 5 | \$590,930.73 | 11.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF AMERICA NA | 1 | \$119,797.78 | 2.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | BLACKHAWK STATE BANK | 1 | \$124,500.00 | 2.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | \$124,000.00 | 2.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRAL MORTGAGE COMPANY | 2 | \$232,225.42 | 4.51% | 0 | \$0.00 | NA | 0 | \$0 |
| | CREDIT UNION ONE | 2 | \$232,574.72 | 4.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | CTX MORTGAGE COMPANY, LLC | 6 | \$689,575.26 | 13.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$112,603.38 | 2.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 1 | \$112,407.78 | 2.18% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| | FIFTH THIRD - DEDICATED CHANNEL | | | | | | | | |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$114,625.19 | 2.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | GUILD MORTGAGE COMPANY | 1 | \$115,900.13 | 2.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$110,407.16 | 2.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | MARINE BANK MORTGAGE SERVICES | 1 | \$120,398.76 | 2.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | MEMBER HOME LOAN, L.L.C. | 1 | \$112,012.00 | 2.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | NCB, FSB | 1 | \$111,200.00 | 2.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$123,093.93 | 2.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$118,902.46 | 2.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$120,500.00 | 2.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | THUNDER BANK | 1 | \$111,903.57 | 2.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$114,000.00 | 2.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 2 | \$244,292.81 | 4.74% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 9 | \$1,053,288.48 | 20.46% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 44 | \$5,148,438.36 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31412MS41 | ARVEST MORTGAGE COMPANY | 1 | \$118,902.46 | 9.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIMORTGAGE, INC. | 2 | \$235,087.94 | 18.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONAL CITY MORTGAGE COMPANY | 3 | \$356,293.42 | 27.78% | 0 | \$0.00 | NA | 0 | \$0 |
| | PHH MORTGAGE CORPORATION | 4 | \$461,392.97 | 35.97% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 1 | \$111,104.26 | 8.65% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 11 | \$1,282,781.05 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31412MS58 | AMERICAN NATIONAL BANK, TERRELL | 1 | \$131,889.10 | 3.63% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANCORPSOUTH BANK | 1 | \$141,500.00 | 3.89% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$144,881.14 | 3.99% | 0 | \$0.00 | NA | 0 | \$0 |
| | CTX MORTGAGE COMPANY, LLC | 4 | \$566,907.84 | 15.59% | 0 | \$0.00 | NA | 0 | \$0 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$129,393.85 | 3.56% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIFTH THIRD - DEDICATED CHANNEL | 1 | \$147,317.92 | 4.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$260,103.96 | 7.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST MORTGAGE CORPORATION | 2 | \$287,885.24 | 7.92% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST PLACE BANK | 1 | \$128,880.00 | 3.55% | 0 | \$0.00 | NA | 0 | \$0 |
| | FULTON BANK | 2 | \$288,400.00 | 7.93% | 0 | \$0.00 | NA | 0 | \$0 |
| | GOLDEN FIRST MORTGAGE CORPORATION | 1 | \$148,000.00 | 4.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | GUARANTY BANK F.S.B. | 1 | \$137,681.36 | 3.79% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$143,879.02 | 3.96% | 0 | \$0.00 | NA | 0 | \$0 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$141,481.04 | 3.89% | 0 | \$0.00 | NA | 0 | \$0 |
| | U. S. MORTGAGE CORP. | 1 | \$139,500.00 | 3.84% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 5 | \$697,730.00 | 19.19% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 26 | \$3,635,430.47 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31412MS66 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$233,817.46 | 2.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF AMERICA NA | 1 | \$342,745.31 | 3.65% | 0 | \$0.00 | NA | 0 | \$0 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$215,818.53 | 2.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$228,000.00 | 2.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 7 | \$1,932,125.50 | 20.58% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 6 | \$1,781,314.43 | 18.98% | 1 | \$412,725.50 | NA | 0 | \$0 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------------|----|----------|------------|
| | CTX MORTGAGE COMPANY, LLC | | | | | | | | |
| | FIFTH THIRD - DEDICATED CHANNEL | 1 | \$194,836.18 | 2.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$416,658.19 | 4.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST PLACE BANK | 1 | \$307,000.00 | 3.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | FREMONT BANK | 1 | \$307,734.81 | 3.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$250,539.34 | 2.67% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE MARKETS, LLC | 1 | \$199,900.00 | 2.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 2 | \$415,063.33 | 4.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$249,500.00 | 2.66% | 0 | \$0.00 | NA | 0 | \$0 |
| | NCB, FSB | 1 | \$188,841.22 | 2.01% | 0 | \$0.00 | NA | 0 | \$0 |
| | WALLICK AND VOLK INC. | 2 | \$385,500.00 | 4.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | WAUKESHA STATE BANK | 1 | \$244,000.00 | 2.6% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTSTAR MORTGAGE CORPORATION | 2 | \$392,145.92 | 4.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 5 | \$1,101,262.15 | 11.72% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 37 | \$9,386,802.37 | 100% | 1 | \$412,725.50 | | 0 | \$0 |
| 31412MS74 | CITIMORTGAGE, INC. | 1 | \$200,250.69 | 2.98% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONAL CITY MORTGAGE COMPANY | 6 | \$1,977,334.61 | 29.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | PHH MORTGAGE CORPORATION | 13 | \$3,034,753.39 | 45.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 6 | \$1,829,997.31 | 22.47% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 26 | \$7,042,336.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31412MS82 | BANK OF AMERICA NA | 2 | \$240,343.54 | 13.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 3 | \$385,611.25 | 21.69% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------------|----|----------|------------------|
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | | | | | | | | |
| | CTX MORTGAGE COMPANY, LLC | 1 | \$87,834.76 | 4.94% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIFTH THIRD - DEDICATED CHANNEL | 6 | \$651,024.59 | 36.61% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$88,437.53 | 4.97% | 0 | \$0.00 | NA | 0 | \$0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$88,795.59 | 4.99% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 2 | \$236,070.16 | 13.28% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 16 | \$1,778,117.42 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31412MS90 | CITIMORTGAGE, INC. | 5 | \$1,338,382.53 | 24.64% | 1 | \$180,973.04 | NA | 1 | \$180,973 |
| | FRANKLIN BANK, SSB | 1 | \$259,897.10 | 4.78% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONAL CITY MORTGAGE COMPANY | 1 | \$199,709.56 | 3.68% | 0 | \$0.00 | NA | 0 | \$0 |
| | PHH MORTGAGE CORPORATION | 17 | \$3,634,347.93 | 66.9% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 24 | \$5,432,337.12 | 100% | 1 | \$180,973.04 | | 1 | \$180,973 |
| 31412MSA7 | ARVEST MORTGAGE COMPANY | 18 | \$4,799,628.79 | 2.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | BOTTOMLINE MORTGAGE, INC. | 1 | \$232,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIMORTGAGE, INC. | 8 | \$2,203,579.34 | 1.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 7 | \$2,095,250.12 | 1.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK OF OMAHA | 32 | \$8,028,250.78 | 4.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | FRANKLIN BANK, SSB | 11 | \$3,576,606.56 | 1.79% | 0 | \$0.00 | NA | 0 | \$0 |
| | GMAC BANK | 4 | \$934,592.99 | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONAL CITY MORTGAGE COMPANY | 129 | \$36,220,471.21 | 18.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | PHH MORTGAGE CORPORATION | 395 | \$106,390,021.95 | 53.29% | 2 | \$527,981.78 | NA | 1 | \$300,511 |

| | | | | | | | | | |
|--------------|--|------------|-------------------------|-------------|----------|---------------------|----|----------|------------------|
| | SA MORTGAGE SERVICES, LLC | 42 | \$11,653,677.35 | 5.84% | 0 | \$0.00 | NA | 0 | \$0 |
| | STAR FINANCIAL GROUP, INC. | 3 | \$702,945.40 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | WASHINGTON MUTUAL BANK | 1 | \$280,467.65 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 88 | \$22,525,648.08 | 11.29% | 1 | \$391,500.75 | NA | 0 | \$0 |
| Total | | 739 | \$199,643,140.22 | 100% | 3 | \$919,482.53 | | 1 | \$300,511 |
| 31412MSB5 | ABBEVILLE BUILDING AND LOAN, SSB | 3 | \$296,401.79 | 0.78% | 0 | \$0.00 | NA | 0 | \$0 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$104,900.38 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | ADVANTAGE BANK | 3 | \$299,388.13 | 0.79% | 0 | \$0.00 | NA | 0 | \$0 |
| | AF BANK | 1 | \$96,811.05 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALPINE BANK OF ILLINOIS | 3 | \$260,757.12 | 0.68% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMARILLO NATIONAL BANK | 13 | \$1,286,778.60 | 3.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMEGY MORTGAGE | 3 | \$318,102.06 | 0.84% | 0 | \$0.00 | NA | 0 | \$0 |
| | ANCHORBANK FSB | 3 | \$277,500.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0 |
| | ARIZONA STATE CREDIT UNION | 1 | \$103,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | ASSOCIATED BANK, NA | 17 | \$1,641,195.44 | 4.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$107,794.53 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 2 | \$196,617.22 | 0.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANCO SANTANDER PUERTO RICO | 2 | \$188,174.63 | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANCORPSOUTH BANK | 5 | \$495,636.74 | 1.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK FIRST NATIONAL | 1 | \$86,917.46 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK MUTUAL | 4 | \$400,627.20 | 1.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF AMERICA NA | 5 | \$492,400.08 | 1.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF STANLY | 2 | \$198,403.68 | 0.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANKFINANCIAL FSB | 1 | \$106,401.36 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | BAXTER CREDIT UNION | 1 | \$103,806.83 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|-----|
| BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$174,419.98 | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
| BUSEY BANK | 1 | \$88,815.64 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| CENTRAL MORTGAGE COMPANY | 5 | \$484,962.24 | 1.27% | 0 | \$0.00 | NA | 0 | \$0 |
| CENTURY BANK | 1 | \$99,905.11 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| CHARTER BANK | 1 | \$94,914.11 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 3 | \$275,240.57 | 0.72% | 0 | \$0.00 | NA | 0 | \$0 |
| CITIZENS BANK | 1 | \$96,907.96 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| CITIZENS FIRST MORTGAGE, LLC | 2 | \$189,622.18 | 0.5% | 0 | \$0.00 | NA | 0 | \$0 |
| CITIZENS FIRST NATIONAL BANK | 1 | \$102,640.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 8 | \$802,328.98 | 2.11% | 0 | \$0.00 | NA | 0 | \$0 |
| CITIZENSFIRST CREDIT UNION | 2 | \$187,827.91 | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
| CLINTON NATIONAL BANK | 1 | \$86,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| CONSUMER LOAN SERVICES, LLC | 1 | \$89,814.70 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| CORTRUST BANK | 1 | \$96,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| COVANTAGE CREDIT UNION | 1 | \$87,916.50 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$108,149.74 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| CREDIT UNION ONE | 5 | \$493,988.54 | 1.3% | 0 | \$0.00 | NA | 0 | \$0 |
| CTX MORTGAGE COMPANY, LLC | 39 | \$3,883,452.65 | 10.2% | 0 | \$0.00 | NA | 0 | \$0 |
| DEAN COOPERATIVE BANK | 1 | \$98,445.44 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$390,128.55 | 1.02% | 0 | \$0.00 | NA | 0 | \$0 |
| DHCU COMMUNITY CREDIT UNION | 1 | \$103,905.98 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| DUBUQUE BANK AND TRUST COMPANY | 2 | \$178,918.10 | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
| DURANT BANK AND TRUST COMPANY | 3 | \$282,246.61 | 0.74% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|---|---|--------------|-------|---|--------|----|---|-----|
| | ERIE FEDERAL CREDIT UNION | 4 | \$373,072.76 | 0.98% | 0 | \$0.00 | NA | 0 | \$0 |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$96,457.26 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | FARMERS BANK & CAPITAL TRUST | 1 | \$95,908.91 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$102,902.27 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIFTH THIRD - DEDICATED CHANNEL | 5 | \$480,822.18 | 1.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST AMERICAN CREDIT UNION | 1 | \$99,805.21 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST BANK DBA FIRST BANK MORTGAGE | 1 | \$94,476.68 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 7 | \$649,716.50 | 1.71% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST CITIZENS BANK NA | 2 | \$190,073.51 | 0.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$90,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$89,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FINANCIAL CREDIT UNION | 3 | \$296,501.01 | 0.78% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST HERITAGE FINANCIAL CORPORATION | 1 | \$106,903.27 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST MERIT MORTGAGE CORPORATION | 3 | \$279,888.25 | 0.74% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$109,148.81 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK | 1 | \$97,250.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$89,916.65 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK OF DANVILLE | 1 | \$108,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST PLACE BANK | 5 | \$477,771.93 | 1.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | FORUM CREDIT UNION | 2 | \$176,719.27 | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | FREMONT BANK | 5 | \$513,804.15 | 1.35% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|---------------------------------------|---|--------------|-------|---|--------|----|---|-----|
| | FULTON BANK | 4 | \$379,347.29 | 1% | 0 | \$0.00 | NA | 0 | \$0 |
| | GMAC BANK | 1 | \$94,914.12 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | GOLDEN FIRST MORTGAGE CORPORATION | 2 | \$199,909.60 | 0.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | GUARANTY BANK F.S.B. | 1 | \$99,909.60 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$91,912.71 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | GUILD MORTGAGE COMPANY | 2 | \$211,775.38 | 0.56% | 0 | \$0.00 | NA | 0 | \$0 |
| | HONESDALE NATIONAL BANK THE | 1 | \$86,400.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | HONOR STATE BANK | 2 | \$189,900.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$107,909.26 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | INDEPENDENT NATIONAL BANK | 1 | \$108,902.08 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$105,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$107,398.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$87,916.49 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$98,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | L&N FEDERAL CREDIT UNION | 1 | \$103,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | LAKE MORTGAGE COMPANY INC. | 2 | \$199,308.53 | 0.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | MACON BANK, INC. | 1 | \$91,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | MARINE BANK MORTGAGE SERVICES | 3 | \$294,220.68 | 0.77% | 0 | \$0.00 | NA | 0 | \$0 |
| | MEMBERS MORTGAGE SERVICES, LLC | 2 | \$186,392.10 | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$99,907.38 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$106,898.47 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|-----|
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$92,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | MISSOURI CREDIT UNION | 1 | \$97,472.43 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE CENTER, LLC | 1 | \$95,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 2 | \$188,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | NCB, FSB | 1 | \$106,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 4 | \$401,616.90 | 1.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | NORTHWEST PLUS CREDIT UNION | 1 | \$89,920.60 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$89,916.65 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | \$94,740.97 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | NUMERICA CREDIT UNION | 2 | \$197,914.79 | 0.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | ONE WASHINGTON FINANCIAL | 1 | \$91,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | ORNL FEDERAL CREDIT UNION | 5 | \$509,279.82 | 1.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | PARK BANK | 1 | \$95,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | PENTAGON FEDERAL CREDIT UNION | 2 | \$199,359.13 | 0.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$103,806.07 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | PEOPLES NEIGHBORHOOD BANK | 1 | \$85,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$97,200.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | POPULAR MORTGAGE, INC. | 1 | \$94,873.13 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | PRAIRIE STATE BANK & TRUST | 3 | \$287,801.89 | 0.76% | 0 | \$0.00 | NA | 0 | \$0 |
| | PRIMEWEST | 2 | \$181,712.01 | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|-----|
| | MORTGAGE CORPORATION | | | | | | | | |
| | RABOBANK, N.A. | 2 | \$183,829.23 | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | RBS CITIZENS, NA | 1 | \$88,915.57 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$101,903.22 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | S&T BANK | 1 | \$90,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | SABINE STATE BANK AND TRUST COMPANY | 3 | \$274,507.74 | 0.72% | 0 | \$0.00 | NA | 0 | \$0 |
| | SHELL NEW ORLEANS FEDERAL CREDIT UNION | 1 | \$99,912.63 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$98,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | STANDARD MORTGAGE CORPORATION | 3 | \$272,423.24 | 0.72% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUNTRUST MORTGAGE INC. | 8 | \$756,204.36 | 1.99% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUPERIOR FEDERAL CREDIT UNION | 3 | \$282,217.44 | 0.74% | 0 | \$0.00 | NA | 0 | \$0 |
| | TELCOM CREDIT UNION | 1 | \$90,216.37 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 3 | \$279,865.69 | 0.74% | 0 | \$0.00 | NA | 0 | \$0 |
| | TIERONE BANK | 4 | \$423,254.64 | 1.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | TOWER FEDERAL CREDIT UNION | 3 | \$272,248.41 | 0.72% | 0 | \$0.00 | NA | 0 | \$0 |
| | TRAVERSE CITY STATE BANK | 1 | \$108,102.18 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | TRISTAR BANK | 1 | \$89,914.60 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | U. S. MORTGAGE CORP. | 1 | \$94,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | UMPQUA BANK | 2 | \$211,479.51 | 0.56% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED COMMUNITY BANK | 2 | \$192,819.80 | 0.51% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED MORTGAGE COMPANY | 2 | \$180,928.25 | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | VALLEY NATIONAL BANK | 2 | \$182,907.01 | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | WALLICK AND VOLK INC. | 2 | \$197,400.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | WASHINGTON STATE EMPLOYEES | 1 | \$99,907.38 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| | CREDIT UNION | | | | | | | | |
| | WESTCONSIN CREDIT UNION | 1 | \$84,923.16 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 4 | \$375,108.35 | 0.99% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 67 | \$6,616,961.73 | 17.07% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 392 | \$38,174,791.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31412MSC3 | ARVEST MORTGAGE COMPANY | 8 | \$804,622.61 | 11.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIMORTGAGE, INC. | 7 | \$696,544.60 | 9.89% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK OF OMAHA | 4 | \$390,853.73 | 5.55% | 0 | \$0.00 | NA | 0 | \$0 |
| | FRANKLIN BANK, SSB | 2 | \$188,720.77 | 2.68% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONAL CITY MORTGAGE COMPANY | 10 | \$986,806.18 | 14.01% | 0 | \$0.00 | NA | 0 | \$0 |
| | PHH MORTGAGE CORPORATION | 20 | \$1,922,457.19 | 27.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | SA MORTGAGE SERVICES, LLC | 6 | \$590,106.53 | 8.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 15 | \$1,464,092.89 | 20.78% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 72 | \$7,044,204.50 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31412MSD1 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 7 | \$2,041,152.40 | 1.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$220,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$265,600.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 4 | \$866,843.89 | 0.56% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | \$564,911.15 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALLIED HOME MORTGAGE CORPORATION | 1 | \$213,811.46 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMARILLO NATIONAL BANK | 6 | \$1,437,905.14 | 0.93% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMEGY MORTGAGE | 1 | \$408,600.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICA FIRST FEDERAL CREDIT | 10 | \$2,384,834.71 | 1.54% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--|---|----|-----------------|-------|---|--------------|----|---|-----|
| | UNION | | | | | | | | |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$330,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN FIRST CREDIT UNION | 1 | \$210,409.61 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$206,258.79 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | ASSOCIATED BANK, NA | 17 | \$4,013,120.92 | 2.6% | 0 | \$0.00 | NA | 0 | \$0 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$267,513.77 | 0.17% | 1 | \$285,934.88 | NA | 0 | \$0 |
| | BANCORPSOUTH BANK | 3 | \$781,128.65 | 0.51% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK MUTUAL | 2 | \$448,590.27 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF HAWAII | 2 | \$911,733.25 | 0.59% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF STANLY | 1 | \$177,831.10 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANKERS FINANCIAL GROUP INC. | 2 | \$609,302.69 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANKNEWPORT | 1 | \$182,826.36 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | BAXTER CREDIT UNION | 3 | \$654,569.31 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | BETHPAGE FEDERAL CREDIT UNION | 3 | \$983,035.10 | 0.64% | 0 | \$0.00 | NA | 0 | \$0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$202,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | BLACKHAWK STATE BANK | 1 | \$212,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$198,815.69 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$178,006.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | CARROLLTON BANK | 1 | \$183,837.66 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTENNIAL LENDING, LLC | 1 | \$203,806.44 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRAL BANK OF PROVO | 1 | \$373,145.61 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRAL MORTGAGE COMPANY | 6 | \$1,285,400.36 | 0.83% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRUE BANK | 1 | \$391,654.15 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 41 | \$11,327,953.78 | 7.34% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--|---|-----|-----------------|--------|---|--------------|----|---|-----|
| | CITIZENS BANK | 1 | \$192,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 19 | \$4,228,981.96 | 2.74% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITYWIDE MORTGAGE COMPANY | 1 | \$248,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$223,173.43 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITY BANK & TRUST CO. | 1 | \$211,733.37 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$280,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | COVENTRY CREDIT UNION | 1 | \$245,272.62 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$184,824.46 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | CREDIT UNION ONE | 7 | \$1,602,448.57 | 1.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | CTX MORTGAGE COMPANY, LLC | 115 | \$30,350,156.17 | 19.66% | 1 | \$287,301.83 | NA | 0 | \$0 |
| | DANVERSBANK | 1 | \$254,458.33 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | DEDHAM INSTITUTION FOR SAVINGS | 2 | \$474,549.30 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 13 | \$2,588,371.74 | 1.68% | 0 | \$0.00 | NA | 0 | \$0 |
| | DUBUQUE BANK AND TRUST COMPANY | 4 | \$1,193,416.72 | 0.77% | 0 | \$0.00 | NA | 0 | \$0 |
| | FARMERS & MERCHANTS BANK | 1 | \$211,199.41 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | FARMERS AND MERCHANTS TRUST COMPANY | 1 | \$380,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$410,610.03 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIFTH THIRD - DEDICATED CHANNEL | 22 | \$5,217,803.71 | 3.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$417,933.47 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST CITIZENS BANK NA | 1 | \$410,943.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|-----|
| | FIRST COMMUNITY CREDIT UNION | 1 | \$248,180.85 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST COUNTY BANK | 4 | \$1,174,701.68 | 0.76% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FEDERAL BANK, FSB | 1 | \$196,318.01 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$183,106.09 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FINANCIAL CREDIT UNION | 4 | \$876,384.26 | 0.57% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FLIGHT FEDERAL CREDIT UNION | 1 | \$229,153.77 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST HAWAIIAN BANK | 2 | \$718,622.29 | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST INTERSTATE BANK | 5 | \$1,078,339.32 | 0.7% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$199,810.23 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 6 | \$1,761,351.43 | 1.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST MORTGAGE CORPORATION | 2 | \$560,821.03 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK | 2 | \$400,796.60 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK OF DANVILLE | 1 | \$416,604.34 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | \$181,431.80 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST PEOPLES COMMUNITY FCU | 1 | \$289,731.41 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST PLACE BANK | 5 | \$1,143,531.99 | 0.74% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST REPUBLIC SAVINGS BANK | 1 | \$218,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRSTBANK PUERTO RICO | 1 | \$487,536.97 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | FREMONT BANK | 21 | \$5,844,424.70 | 3.79% | 0 | \$0.00 | NA | 0 | \$0 |
| | FULTON BANK | 3 | \$728,675.86 | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | GATEWAY BANK, F.S.B. | 1 | \$308,713.80 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | GEORGIA'S OWN CREDIT UNION | 1 | \$211,009.07 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | GREAT WISCONSIN CREDIT UNION | 2 | \$484,349.21 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|-----|
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$206,808.27 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | GUILD MORTGAGE COMPANY | 4 | \$1,060,542.76 | 0.69% | 0 | \$0.00 | NA | 0 | \$0 |
| | HAYHURST MORTGAGE, INC. | 6 | \$1,557,435.52 | 1.01% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOME FINANCING CENTER INC. | 1 | \$341,675.50 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$182,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$230,130.65 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC. | 1 | \$416,604.34 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$213,996.76 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | KITSAP BANK | 1 | \$395,633.15 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | LAKE FOREST BANK & TRUST | 1 | \$229,781.77 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | LIBERTY SAVINGS BANK, FSB | 4 | \$1,043,214.24 | 0.68% | 0 | \$0.00 | NA | 0 | \$0 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$187,284.29 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | MANUFACTURERS BANK AND TRUST CO. | 1 | \$184,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | MARINE BANK MORTGAGE SERVICES | 1 | \$219,308.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | MARQUETTE BANK | 1 | \$290,980.25 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | MEDWAY COOPERATIVE BANK | 2 | \$517,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$259,753.30 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE AMERICA, INC. | 2 | \$517,008.98 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE MARKETS, LLC | 2 | \$495,814.02 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | NASA FEDERAL CREDIT UNION | 1 | \$411,532.52 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE | 1 | \$232,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |

| COMPANY | | | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|-----|--|
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$198,220.65 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 | |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 3 | \$799,536.64 | 0.52% | 0 | \$0.00 | NA | 0 | \$0 | |
| NORTHWESTERN MORTGAGE COMPANY | 2 | \$499,531.47 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 | |
| OCEANFIRST BANK | 1 | \$199,814.76 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 | |
| ORNL FEDERAL CREDIT UNION | 2 | \$402,821.50 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 | |
| PACIFIC NW FEDERAL CREDIT UNION | 1 | \$209,150.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 | |
| PARK BANK | 1 | \$417,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 | |
| PARTNERS FEDERAL CREDIT UNION | 1 | \$288,609.77 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 | |
| PENTAGON FEDERAL CREDIT UNION | 3 | \$737,820.31 | 0.48% | 0 | \$0.00 | NA | 0 | \$0 | |
| PEOPLES BANK | 4 | \$1,210,637.71 | 0.78% | 0 | \$0.00 | NA | 0 | \$0 | |
| POINT LOMA CREDIT UNION | 1 | \$223,652.66 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 | |
| POLICE AND FIRE FEDERAL CREDIT UNION | 5 | \$1,336,612.67 | 0.87% | 0 | \$0.00 | NA | 0 | \$0 | |
| POLISH & SLAVIC FEDERAL CREDIT UNION | 2 | \$709,709.26 | 0.46% | 0 | \$0.00 | NA | 0 | \$0 | |
| PRIMEWEST MORTGAGE CORPORATION | 2 | \$505,809.20 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 | |
| RABOBANK, N.A. | 3 | \$964,338.57 | 0.62% | 0 | \$0.00 | NA | 0 | \$0 | |
| RIVERMARK COMMUNITY CREDIT UNION | 1 | \$348,177.22 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 | |
| SABINE STATE BANK AND TRUST COMPANY | 1 | \$213,602.54 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 | |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$196,817.54 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 | |

| | | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|-----|
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$186,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$210,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 2 | \$436,879.47 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$216,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$416,604.34 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$175,149.07 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | TEACHER FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | TEMPE SCHOOLS CREDIT UNION | 1 | \$252,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 4 | \$826,413.29 | 0.54% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE FIRST NATIONAL BANK OF DENNISON | 1 | \$190,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | TIERONE BANK | 3 | \$814,496.37 | 0.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | TOWER FEDERAL CREDIT UNION | 8 | \$1,876,996.97 | 1.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | TOWNE MORTGAGE COMPANY | 1 | \$192,858.55 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | TRAVERSE CITY STATE BANK | 1 | \$186,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$224,791.60 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | UMPQUA BANK | 1 | \$194,236.68 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED BANK OF UNION | 1 | \$219,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED BANK, N.A. | 1 | \$185,116.17 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED MORTGAGE COMPANY | 3 | \$677,356.69 | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | VALLEY NATIONAL BANK | 6 | \$1,616,713.96 | 1.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$186,822.56 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 1 | \$177,262.10 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|---|------------|-------------------------|-------------|----------|---------------------|----|----------|------------|
| | | WAUKESHA STATE BANK | | | | | | | | |
| | | WILMINGTON TRUST COMPANY | 1 | \$214,201.42 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 111 | \$27,465,314.71 | 16.58% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 615 | \$156,201,050.00 | 100% | 2 | \$573,236.71 | | 0 | \$0 |
| | | | | | | | | | | |
| 31412MSE9 | | AMARILLO NATIONAL BANK | 6 | \$573,961.01 | 6.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | | AMERICAHOMEKEY, INC | 1 | \$109,027.41 | 1.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | | ASSOCIATED BANK, NA | 1 | \$106,815.24 | 1.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | | BANCORPSOUTH BANK | 1 | \$108,808.51 | 1.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | | BANK OF AMERICA NA | 2 | \$193,116.00 | 2.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | | BANK OF STANLY | 1 | \$98,807.05 | 1.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$104,400.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | | BRAMBLE SAVINGS BANK | 1 | \$107,909.27 | 1.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | | CAMBRIDGE SAVINGS BANK | 1 | \$104,356.39 | 1.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | | CENTRAL MORTGAGE COMPANY | 1 | \$92,424.18 | 0.98% | 0 | \$0.00 | NA | 0 | \$0 |
| | | CENTURY BANK | 1 | \$102,415.98 | 1.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | | CHARTER BANK | 1 | \$96,832.49 | 1.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$97,000.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$99,915.99 | 1.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | | COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$103,840.45 | 1.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$103,910.46 | 1.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | | CONSUMER LOAN SERVICES, LLC | 2 | \$191,840.15 | 2.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | | CTX MORTGAGE COMPANY, LLC | 16 | \$1,579,697.02 | 16.69% | 0 | \$0.00 | NA | 0 | \$0 |
| | | | 2 | \$185,299.98 | 1.96% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--|--|---|--------------|-------|---|-------------|----|---|-----|
| | DURANT BANK AND TRUST COMPANY | | | | | | | | |
| | FIFTH THIRD - DEDICATED CHANNEL | 9 | \$863,089.12 | 9.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST CLOVER LEAF BANK | 1 | \$91,856.01 | 0.97% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$97,917.67 | 1.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$86,826.98 | 0.92% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$92,919.93 | 0.98% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$99,564.64 | 1.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST INTERSTATE BANK | 1 | \$95,919.35 | 1.01% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 3 | \$268,873.92 | 2.84% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST PLACE BANK | 1 | \$87,126.73 | 0.92% | 0 | \$0.00 | NA | 0 | \$0 |
| | FORUM CREDIT UNION | 1 | \$88,000.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0 |
| | FREMONT BANK | 1 | \$100,000.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | FULTON BANK | 1 | \$92,919.43 | 0.98% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOME FINANCING CENTER INC. | 1 | \$104,911.78 | 1.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | IRWIN UNION BANK AND TRUST COMPANY | 1 | \$86,325.61 | 0.91% | 0 | \$0.00 | NA | 0 | \$0 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$87,924.23 | 0.93% | 0 | \$0.00 | NA | 0 | \$0 |
| | KEYWORTH MORTGAGE FUNDING CORPORATION | 1 | \$97,550.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$100,000.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$92,839.40 | 0.98% | 1 | \$89,859.41 | NA | 0 | \$0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$100,619.48 | 1.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | OLD FORT BANKING COMPANY | 1 | \$93,922.95 | 0.99% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 1 | \$90,000.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|--------------------|----|----------|------------|
| | OREGON FIRST COMMUNITY CREDIT UNION | | | | | | | | |
| | REGIONS BANK | 1 | \$100,543.94 | 1.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | ROCKHOLD, BROWN & COMPANY, THE | 1 | \$87,926.07 | 0.93% | 0 | \$0.00 | NA | 0 | \$0 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$87,931.35 | 0.93% | 0 | \$0.00 | NA | 0 | \$0 |
| | SAVINGS BANK OF MAINE | 1 | \$98,000.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | SWAIN MORTGAGE COMPANY | 1 | \$86,317.62 | 0.91% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE NORTHUMBERLAND NATIONAL BANK | 1 | \$89,000.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0 |
| | THUNDER BANK | 1 | \$90,000.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0 |
| | TRANSWEST CREDIT UNION | 1 | \$100,713.21 | 1.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | WALLICK AND VOLK INC. | 2 | \$191,203.36 | 2.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$99,920.03 | 1.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 14 | \$1,351,511.99 | 14.3% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 98 | \$9,462,552.38 | 100% | 1 | \$89,859.41 | | 0 | \$0 |
| | | | | | | | | | |
| 31412MSF6 | ARVEST MORTGAGE COMPANY | 2 | \$194,782.16 | 6.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIMORTGAGE, INC. | 3 | \$273,343.16 | 9% | 0 | \$0.00 | NA | 0 | \$0 |
| | FRANKLIN BANK, SSB | 2 | \$193,595.30 | 6.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONAL CITY MORTGAGE COMPANY | 6 | \$566,246.53 | 18.65% | 0 | \$0.00 | NA | 0 | \$0 |
| | PHH MORTGAGE CORPORATION | 14 | \$1,319,396.22 | 43.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 5 | \$489,457.23 | 16.12% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 32 | \$3,036,820.60 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31412MSG4 | ALLEGIANCE CREDIT UNION | 2 | \$136,700.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALPINE BANK OF ILLINOIS | 1 | \$116,200.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMARILLO NATIONAL BANK | 2 | \$147,055.74 | 0.79% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANCO SANTANDER PUERTO RICO | 1 | \$189,310.57 | 1.01% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 7 | \$1,274,353.61 | 6.83% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|-----|
| | BANKUNITED, FEDERAL SAVINGS BANK | | | | | | | | |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$108,914.97 | 0.58% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$128,552.11 | 0.69% | 0 | \$0.00 | NA | 0 | \$0 |
| | CTX MORTGAGE COMPANY, LLC | 2 | \$300,986.95 | 1.61% | 0 | \$0.00 | NA | 0 | \$0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$510,486.02 | 2.74% | 0 | \$0.00 | NA | 0 | \$0 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$187,960.41 | 1.01% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$118,657.37 | 0.64% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$119,906.38 | 0.64% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST MORTGAGE CORPORATION | 1 | \$117,600.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST PLACE BANK | 2 | \$213,871.46 | 1.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 3 | \$411,933.20 | 2.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | GTE FEDERAL CREDIT UNION | 2 | \$279,273.94 | 1.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | HEARTLAND CREDIT UNION | 1 | \$111,322.87 | 0.6% | 0 | \$0.00 | NA | 0 | \$0 |
| | ILLINOIS NATIONAL BANK | 1 | \$99,921.99 | 0.54% | 0 | \$0.00 | NA | 0 | \$0 |
| | LIBERTY BANK FOR SAVINGS | 1 | \$161,000.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0 |
| | MONTICELLO BANKING COMPANY | 1 | \$74,941.49 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE CENTER, LLC | 1 | \$180,000.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 11 | \$1,585,406.45 | 8.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | ORNL FEDERAL CREDIT UNION | 4 | \$466,158.90 | 2.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | PRIMEWEST | 1 | \$86,932.13 | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------------|----|----------|------------------|
| | MORTGAGE CORPORATION | | | | | | | | |
| | RBC CENTURA BANK | 1 | \$106,053.34 | 0.57% | 0 | \$0.00 | NA | 0 | \$0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 5 | \$829,179.84 | 4.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | SPACE COAST CREDIT UNION | 1 | \$126,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0 |
| | STATE BANK OF LINCOLN | 1 | \$50,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUNTRUST MORTGAGE INC. | 11 | \$1,850,578.50 | 9.92% | 1 | \$219,508.68 | NA | 0 | \$0 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$90,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTCONSIN CREDIT UNION | 1 | \$129,898.59 | 0.7% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 54 | \$8,344,704.61 | 44.72% | 3 | \$468,598.70 | NA | 1 | \$155,771 |
| Total | | 127 | \$18,653,861.44 | 100% | 4 | \$688,107.38 | | 1 | \$155,771 |
| | | | | | | | | | |
| 31412MSH2 | CIMARRON MORTGAGE COMPANY | 1 | \$117,408.34 | 1.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIMORTGAGE, INC. | 1 | \$98,988.60 | 0.91% | 0 | \$0.00 | NA | 0 | \$0 |
| | FRANKLIN BANK, SSB | 1 | \$211,688.79 | 1.94% | 0 | \$0.00 | NA | 0 | \$0 |
| | GMAC BANK | 25 | \$3,330,549.39 | 30.55% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONAL CITY MORTGAGE COMPANY | 7 | \$761,337.79 | 6.98% | 0 | \$0.00 | NA | 0 | \$0 |
| | PULTE MORTGAGE, L.L.C. | 2 | \$201,825.00 | 1.85% | 0 | \$0.00 | NA | 0 | \$0 |
| | STAR FINANCIAL GROUP, INC. | 1 | \$96,426.56 | 0.88% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 47 | \$6,082,791.26 | 55.81% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 85 | \$10,901,015.73 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31412MSJ8 | AMERICAN BANK CENTER FIRST | 1 | \$84,448.93 | 8.82% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$317,000.00 | 33.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTENNIAL LENDING, LLC | 1 | \$51,000.00 | 5.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$74,520.22 | 7.79% | 0 | \$0.00 | NA | 0 | \$0 |

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| | | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| | ILLINI BANK | 1 | \$157,411.96 | 16.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$93,750.00 | 9.8% | 0 | \$0.00 | NA | 0 | \$0 |
| | UMPQUA BANK | 1 | \$178,825.24 | 18.68% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 7 | \$956,956.35 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31412MSK5 | ARVEST MORTGAGE COMPANY | 2 | \$156,000.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 1 | \$284,355.29 | 2.67% | 0 | \$0.00 | NA | 0 | \$0 |
| | FRANKLIN BANK, SSB | 2 | \$406,457.07 | 3.81% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONAL CITY MORTGAGE COMPANY | 28 | \$6,280,099.03 | 58.9% | 0 | \$0.00 | NA | 0 | \$0 |
| | PHH MORTGAGE CORPORATION | 13 | \$3,017,750.14 | 28.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | SA MORTGAGE SERVICES, LLC | 1 | \$219,487.56 | 2.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 2 | \$298,650.61 | 2.8% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 49 | \$10,662,799.70 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31412MSL3 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 4 | \$1,041,319.39 | 4.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | ABACUS FEDERAL SAVINGS BANK | 3 | \$935,011.55 | 3.83% | 0 | \$0.00 | NA | 0 | \$0 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 2 | \$419,980.51 | 1.72% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALPINE BANK OF ILLINOIS | 2 | \$331,301.60 | 1.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$130,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 7 | \$1,157,560.08 | 4.74% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN BANK | 1 | \$97,380.65 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN BANK, N.A. | 1 | \$189,576.46 | 0.78% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$154,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0 |
| | ANCHORBANK FSB | 2 | \$190,474.44 | 0.78% | 0 | \$0.00 | NA | 0 | \$0 |
| | ARIZONA STATE CREDIT UNION | 1 | \$272,000.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 1 | \$234,476.14 | 0.96% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|-----|
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | | | | | | | | |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$99,777.09 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANCO SANTANDER PUERTO RICO | 1 | \$114,271.38 | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANCORPSOUTH BANK | 3 | \$410,265.87 | 1.68% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$114,743.64 | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANKFINANCIAL FSB | 1 | \$137,340.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0 |
| | BAXTER CREDIT UNION | 2 | \$249,243.14 | 1.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$224,498.44 | 0.92% | 0 | \$0.00 | NA | 0 | \$0 |
| | BOEING EMPLOYEES CREDIT UNION | 2 | \$431,500.00 | 1.77% | 0 | \$0.00 | NA | 0 | \$0 |
| | CARROLLTON BANK | 2 | \$230,177.09 | 0.94% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRAL MORTGAGE COMPANY | 9 | \$1,441,874.30 | 5.91% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRAL STATE BANK | 1 | \$114,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | CHETCO FEDERAL CREDIT UNION | 2 | \$400,782.82 | 1.64% | 0 | \$0.00 | NA | 0 | \$0 |
| | CHITTENDEN TRUST COMPANY | 1 | \$98,389.74 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$295,340.16 | 1.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS STATE BANK | 1 | \$123,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | COLONIAL SAVINGS FA | 1 | \$168,416.92 | 0.69% | 0 | \$0.00 | NA | 0 | \$0 |
| | COLUMBIA CREDIT UNION | 1 | \$149,500.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$110,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | DEDHAM INSTITUTION FOR SAVINGS | 2 | \$407,048.25 | 1.67% | 0 | \$0.00 | NA | 0 | \$0 |
| | DUPONT STATE BANK | 1 | \$77,027.81 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--|-----------------------------------|---|--------------|-------|---|--------|----|---|-----|
| | EASTWOOD BANK | 1 | \$94,292.43 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | ENT FEDERAL CREDIT UNION | 1 | \$91,601.32 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | ESB MORTGAGE COMPANY | 1 | \$197,000.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$117,300.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$85,300.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$110,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST INTERSTATE BANK | 1 | \$283,376.18 | 1.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST MORTGAGE CORPORATION | 2 | \$307,750.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK | 1 | \$160,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK & TRUST | 2 | \$297,000.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST SOUTHERN NATIONAL BANK | 1 | \$91,199.24 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | FLORIDA CREDIT UNION | 2 | \$329,285.78 | 1.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | FREMONT BANK | 2 | \$506,092.00 | 2.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | FULTON BANK | 2 | \$292,740.81 | 1.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | GUARANTY BANK F.S.B. | 1 | \$183,175.30 | 0.75% | 0 | \$0.00 | NA | 0 | \$0 |
| | HEARTLAND CREDIT UNION | 1 | \$58,200.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$217,200.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0 |
| | JAMES B. NUTTER AND COMPANY | 2 | \$252,286.34 | 1.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | LAKE FOREST BANK & TRUST | 1 | \$225,496.21 | 0.92% | 0 | \$0.00 | NA | 0 | \$0 |
| | LOS ALAMOS NATIONAL BANK | 3 | \$545,656.90 | 2.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | MARINE BANK MORTGAGE SERVICES | 2 | \$225,780.34 | 0.93% | 0 | \$0.00 | NA | 0 | \$0 |
| | MARQUETTE BANK | 1 | \$223,507.98 | 0.92% | 0 | \$0.00 | NA | 0 | \$0 |
| | MAX CREDIT UNION | 1 | \$179,604.62 | 0.74% | 0 | \$0.00 | NA | 0 | \$0 |
| | MECHANICS SAVINGS BANK | 1 | \$255,454.09 | 1.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$294,361.52 | 1.21% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--|-------------------------------------|---|--------------|-------|---|--------|----|---|-----|
| | MID-PENN BANK | 1 | \$122,500.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | MIDWEST COMMUNITY BANK | 1 | \$99,400.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | MIDWEST LOAN SERVICES INC. | 1 | \$104,772.75 | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0 |
| | NEWFIELD NATIONAL BANK | 1 | \$179,616.16 | 0.74% | 0 | \$0.00 | NA | 0 | \$0 |
| | NUMERICA CREDIT UNION | 1 | \$184,793.20 | 0.76% | 0 | \$0.00 | NA | 0 | \$0 |
| | PATELCO CREDIT UNION | 1 | \$199,500.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$91,750.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | POPULAR MORTGAGE, INC. | 1 | \$109,522.67 | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$292,500.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$142,500.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0 |
| | SAVINGS BANK OF MAINE | 1 | \$354,500.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$85,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | SHELBY SAVINGS BANK, SSB | 2 | \$343,248.22 | 1.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | SHREWSBURY FEDERAL CREDIT UNION | 1 | \$359,000.00 | 1.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | SOMERSET TRUST COMPANY | 1 | \$89,858.36 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$89,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | STATE BANK OF THE LAKES | 1 | \$114,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | \$457,178.60 | 1.87% | 0 | \$0.00 | NA | 0 | \$0 |
| | TEACHERS FEDERAL CREDIT UNION | 2 | \$310,000.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 4 | \$576,152.00 | 2.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 1 | \$112,751.79 | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | | | | | | | | |
| | THE FIRST NATIONAL BANK IN AMBOY | 1 | \$114,266.78 | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE MERCHANTS NATIONAL BANK | 1 | \$194,571.67 | 0.8% | 0 | \$0.00 | NA | 0 | \$0 |
| | TINKER FEDERAL CREDIT UNION | 3 | \$340,000.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$95,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | TRISTAR BANK | 1 | \$128,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | ULSTER SAVINGS BANK | 1 | \$197,000.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED MORTGAGE COMPANY | 1 | \$262,300.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITY BANK | 1 | \$115,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$211,534.33 | 0.87% | 0 | \$0.00 | NA | 0 | \$0 |
| | WASHINGTON TRUST BANK | 1 | \$128,620.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTCONSIN CREDIT UNION | 3 | \$408,844.10 | 1.68% | 0 | \$0.00 | NA | 0 | \$0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$137,400.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 8 | \$1,339,900.71 | 5.47% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 147 | \$24,403,919.87 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31412MSM1 | ARVEST MORTGAGE COMPANY | 3 | \$402,028.82 | 11.85% | 0 | \$0.00 | NA | 0 | \$0 |
| | CRESCENT MORTGAGE COMPANY | 1 | \$304,000.00 | 8.96% | 0 | \$0.00 | NA | 0 | \$0 |
| | FRANKLIN BANK, SSB | 1 | \$131,809.84 | 3.89% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONAL CITY MORTGAGE COMPANY | 5 | \$952,180.49 | 28.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | PHH MORTGAGE CORPORATION | 5 | \$856,618.70 | 25.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | SA MORTGAGE SERVICES, LLC | 3 | \$745,063.43 | 21.97% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 18 | \$3,391,701.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412MSN9 | | PHH MORTGAGE CORPORATION | 16 | \$4,675,201.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$4,675,201.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412MSP4 | | CITIMORTGAGE, INC. | 1 | \$148,129.96 | 7.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NATIONAL CITY MORTGAGE COMPANY | 5 | \$706,310.98 | 36.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 4 | \$545,011.72 | 28.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SA MORTGAGE SERVICES, LLC | 1 | \$138,280.84 | 7.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$385,376.82 | 20.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,923,110.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412MSQ2 | | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$113,883.77 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ADDISON AVENUE FEDERAL CREDIT UNION | 2 | \$240,626.75 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AEA FEDERAL CREDIT UNION | 1 | \$112,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ALLY BANK | 4 | \$456,252.22 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ALPINE BANK OF ILLINOIS | 1 | \$121,376.72 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ALTRA FEDERAL CREDIT UNION | 1 | \$112,383.65 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMARILLO NATIONAL BANK | 1 | \$119,766.12 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 7 | \$817,867.16 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN BANK & TRUST CO., INC. | 1 | \$118,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN BANK CENTER FIRST | 1 | \$114,885.51 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN FINANCE HOUSE LARIBA | 1 | \$124,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ANCHORBANK FSB | 2 | \$237,832.65 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ARIZONA STATE CREDIT UNION | 4 | \$472,300.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ASSOCIATED BANK, NA | 29 | \$3,352,118.77 | 6.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ASSOCIATED CREDIT UNION | 1 | \$117,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|-----|
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$122,874.60 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$116,886.28 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANCO SANTANDER PUERTO RICO | 2 | \$238,956.12 | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANCORPSOUTH BANK | 3 | \$350,434.36 | 0.68% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK FIRST NATIONAL | 1 | \$114,888.23 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK MUTUAL | 2 | \$234,542.01 | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | BAXTER CREDIT UNION | 1 | \$122,378.05 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$110,307.55 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 4 | \$458,665.81 | 0.89% | 0 | \$0.00 | NA | 0 | \$0 |
| | BLACKHAWK STATE BANK | 2 | \$232,986.33 | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | BLC BANK, NATIONAL ASSOCIATION | 1 | \$124,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | BLOOMFIELD STATE BANK | 1 | \$123,873.57 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$122,272.21 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | BUSEY BANK | 1 | \$124,449.77 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | CARROLLTON BANK | 3 | \$352,948.07 | 0.68% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTENNIAL LENDING, LLC | 1 | \$115,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRAL BANK OF PROVO | 1 | \$119,900.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRAL MORTGAGE COMPANY | 11 | \$1,284,868.09 | 2.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | CHARTER BANK | 1 | \$119,880.53 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 4 | \$467,399.01 | 0.9% | 0 | \$0.00 | NA | 0 | \$0 |
| | CHITTENDEN TRUST COMPANY | 2 | \$240,278.15 | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS FIRST NATIONAL BANK | 3 | \$361,100.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS FIRST WHOLESALE | 5 | \$559,422.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|---|----|----------------|-------|---|--------|----|---|-----|
| | MORTGAGE | | | | | | | | |
| | CITIZENS STATE BANK | 2 | \$236,400.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMERCIAL STATE BANK | 2 | \$246,300.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$111,891.14 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITY BANK & TRUST CO. | 2 | \$234,087.85 | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$109,893.09 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITY SECURITY BANK | 2 | \$235,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITY STATE BANK | 1 | \$123,405.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$118,634.58 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$120,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | CORTRUST BANK | 2 | \$238,371.06 | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | CREDIT UNION OF JOHNSON COUNTY | 1 | \$110,889.50 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | CTX MORTGAGE COMPANY, LLC | 24 | \$2,801,980.00 | 5.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | CUMBERLAND SECURITY BANK | 1 | \$123,328.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | DEDHAM INSTITUTION FOR SAVINGS | 1 | \$119,874.71 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$233,885.52 | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$110,300.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | \$240,368.23 | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$110,889.50 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | ELEVATIONS CU | 1 | \$112,350.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | ENT FEDERAL CREDIT UNION | 1 | \$112,388.01 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | ENVISION CREDIT UNION | 1 | \$114,765.18 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | ESB FINANCIAL | 1 | \$111,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|-----|
| | ESB MORTGAGE COMPANY | 1 | \$109,887.85 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | FARMERS & MERCHANTS BANK | 1 | \$120,887.57 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIFTH THIRD - DEDICATED CHANNEL | 11 | \$1,293,368.06 | 2.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST AMERICAN CREDIT UNION | 1 | \$112,900.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST CENTURY BANK, NA | 1 | \$115,382.24 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$117,882.53 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$115,984.42 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FEDERAL BANK OF OHIO | 2 | \$229,880.54 | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FEDERAL BANK, FSB | 1 | \$112,279.16 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$118,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST INTERSTATE BANK | 7 | \$820,817.22 | 1.59% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST MERIT MORTGAGE CORPORATION | 7 | \$818,248.22 | 1.58% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK & TRUST | 1 | \$113,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK OF DANVILLE | 1 | \$112,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST PEOPLES COMMUNITY FCU | 3 | \$344,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST PLACE BANK | 3 | \$355,085.30 | 0.69% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST TECHNOLOGY CREDIT UNION | 2 | \$230,888.22 | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST UNITED BANK | 1 | \$120,175.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | FREMONT BANK | 2 | \$227,500.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | FULTON BANK | 2 | \$243,879.48 | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$115,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$118,884.34 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$119,880.53 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|-----|
| | GUILD MORTGAGE COMPANY | 2 | \$236,156.04 | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 19 | \$2,221,797.09 | 4.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | ILLINI BANK | 3 | \$355,263.84 | 0.69% | 0 | \$0.00 | NA | 0 | \$0 |
| | ILLINOIS NATIONAL BANK | 1 | \$120,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1 | \$118,282.16 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$112,390.66 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | IRWIN UNION BANK AND TRUST COMPANY | 1 | \$121,600.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | JAMES B. NUTTER AND COMPANY | 3 | \$345,358.74 | 0.67% | 0 | \$0.00 | NA | 0 | \$0 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 3 | \$351,514.58 | 0.68% | 0 | \$0.00 | NA | 0 | \$0 |
| | KITSAP BANK | 1 | \$109,895.61 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$120,374.19 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | MACHIAS SAVINGS BANK | 1 | \$109,890.49 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | MACON BANK, INC. | 1 | \$122,877.55 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | MARQUETTE BANK | 1 | \$111,150.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | MASSACHUSETTS HOUSING FINANCE AGENCY | 2 | \$234,589.31 | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | MECHANICS SAVINGS BANK | 2 | \$231,883.06 | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$114,888.23 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | MEMBERS MORTGAGE SERVICES, LLC | 2 | \$231,991.08 | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$353,968.43 | 0.68% | 0 | \$0.00 | NA | 0 | \$0 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$120,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|-----|
| | MIDWEST LOAN SERVICES INC. | 4 | \$472,244.32 | 0.91% | 0 | \$0.00 | NA | 0 | \$0 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$114,882.75 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | MISSOURI CREDIT UNION | 1 | \$113,789.29 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | MUTUAL FEDERAL SAVINGS BANK | 1 | \$118,778.77 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$122,822.50 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | NCB, FSB | 2 | \$230,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | NORTHWESTERN MORTGAGE COMPANY | 2 | \$235,715.41 | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | OLDE CYPRESS COMMUNITY BANK | 1 | \$114,882.75 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | ORIENTAL BANK AND TRUST | 1 | \$123,374.09 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | ORNL FEDERAL CREDIT UNION | 3 | \$352,951.21 | 0.68% | 0 | \$0.00 | NA | 0 | \$0 |
| | PATELCO CREDIT UNION | 1 | \$116,880.71 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$113,925.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | PEOPLES NEIGHBORHOOD BANK | 1 | \$121,073.46 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | PIONEER CREDIT UNION | 1 | \$114,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 5 | \$574,172.08 | 1.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | PORT WASHINGTON STATE BANK | 1 | \$122,130.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$121,872.62 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | PRIMWEST MORTGAGE CORPORATION | 2 | \$223,240.95 | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | PURDUE EMPLOYEES FEDERAL CREDIT | 2 | \$236,314.32 | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|-----|
| | UNION | | | | | | | | |
| | S&T BANK | 1 | \$116,733.67 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$110,692.31 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | \$123,354.11 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | SOUND COMMUNITY BANK | 3 | \$362,754.11 | 0.7% | 0 | \$0.00 | NA | 0 | \$0 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 3 | \$337,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$115,227.59 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | STANDARD MORTGAGE CORPORATION | 3 | \$355,637.12 | 0.69% | 0 | \$0.00 | NA | 0 | \$0 |
| | STATE BANK OF SOUTHERN UTAH | 2 | \$224,770.60 | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$110,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUNTRUST MORTGAGE INC. | 2 | \$237,474.03 | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUPERIOR FEDERAL CREDIT UNION | 4 | \$473,005.64 | 0.92% | 0 | \$0.00 | NA | 0 | \$0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 3 | \$350,766.14 | 0.68% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE CREDIT UNION OF ALABAMA FCU | 2 | \$232,767.82 | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$113,880.98 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | THUNDER BANK | 1 | \$120,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | TIERONE BANK | 3 | \$355,021.95 | 0.69% | 0 | \$0.00 | NA | 0 | \$0 |
| | TINKER FEDERAL CREDIT UNION | 4 | \$458,475.10 | 0.89% | 0 | \$0.00 | NA | 0 | \$0 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$113,486.91 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 3 | \$337,437.70 | 0.65% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 1 | \$110,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| | TXL MORTGAGE CORPORATION | | | | | | | | |
| | UNITED COMMUNITY BANK | 2 | \$239,554.09 | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED MORTGAGE COMPANY | 3 | \$342,175.39 | 0.66% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1 | \$115,881.74 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | VALLEY NATIONAL BANK | 1 | \$121,878.54 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | VERITY CREDIT UNION | 1 | \$119,874.71 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | WALLIS STATE BANK | 1 | \$120,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | WANIGAS CREDIT UNION | 1 | \$117,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 7 | \$822,810.89 | 1.59% | 0 | \$0.00 | NA | 0 | \$0 |
| | WASHINGTON TRUST BANK | 1 | \$113,200.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTCONSIN CREDIT UNION | 2 | \$236,490.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$117,482.93 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 3 | \$351,006.09 | 0.68% | 0 | \$0.00 | NA | 0 | \$0 |
| | Y-12 FEDERAL CREDIT UNION | 2 | \$237,500.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 77 | \$9,054,654.73 | 17.56% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 442 | \$51,676,832.29 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31412MSR0 | ARVEST MORTGAGE COMPANY | 8 | \$894,106.55 | 5.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIMORTGAGE, INC. | 3 | \$354,474.31 | 2.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 1 | \$115,887.25 | 0.68% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK OF OMAHA | 12 | \$1,401,945.13 | 8.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | FRANKLIN BANK, SSB | 6 | \$707,387.49 | 4.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | GMAC BANK | 1 | \$119,777.76 | 0.7% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONAL CITY MORTGAGE COMPANY | 6 | \$698,998.21 | 4.08% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| | PHH MORTGAGE CORPORATION | 84 | \$9,892,875.11 | 57.78% | 0 | \$0.00 | NA | 0 | \$0 |
| | SA MORTGAGE SERVICES, LLC | 5 | \$578,916.33 | 3.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | STAR FINANCIAL GROUP, INC. | 1 | \$114,885.51 | 0.67% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 19 | \$2,243,442.40 | 13.1% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 146 | \$17,122,696.05 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31412MSS8 | ABBEVILLE BUILDING AND LOAN, SSB | 3 | \$412,401.37 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$132,661.35 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | ADVANTAGE BANK | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | AF BANK | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALLY BANK | 7 | \$964,059.73 | 0.99% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALPINE BANK OF ILLINOIS | 5 | \$672,706.05 | 0.69% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMARILLO NATIONAL BANK | 1 | \$128,116.10 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMEGY MORTGAGE | 6 | \$824,047.13 | 0.85% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 11 | \$1,499,211.86 | 1.54% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN BANK | 2 | \$279,065.60 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN BANK CENTER FIRST | 3 | \$420,779.61 | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$125,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERITRUST MORTGAGE CORPORATION | 1 | \$136,464.01 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | ANCHORBANK FSB | 4 | \$516,098.72 | 0.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | ARIZONA STATE CREDIT UNION | 3 | \$399,875.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | ASSOCIATED BANK, NA | 59 | \$8,106,035.71 | 8.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | ASSOCIATED CREDIT UNION | 2 | \$270,848.60 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANCO SANTANDER PUERTO RICO | 1 | \$130,263.85 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANCORPSOUTH BANK | 14 | \$1,856,983.62 | 1.91% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK FIRST NATIONAL | 1 | \$125,874.57 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK MUTUAL | 5 | \$690,887.23 | 0.71% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|-----|
| | BANK OF AMERICA NA | 5 | \$693,746.32 | 0.71% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF HAWAII | 2 | \$263,869.50 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF THE CASCADES | 1 | \$137,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$147,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | BAXTER CREDIT UNION | 2 | \$259,744.22 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 3 | \$431,552.67 | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | BLACKHAWK STATE BANK | 5 | \$662,950.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0 |
| | BOEING EMPLOYEES CREDIT UNION | 5 | \$679,757.47 | 0.7% | 0 | \$0.00 | NA | 0 | \$0 |
| | BRIDGEWATER CREDIT UNION | 1 | \$146,115.28 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | CARROLLTON BANK | 3 | \$414,719.39 | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTENNIAL LENDING, LLC | 1 | \$140,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRAL BANK OF PROVO | 1 | \$134,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRAL MORTGAGE COMPANY | 15 | \$2,007,555.47 | 2.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRAL STATE BANK | 1 | \$144,855.65 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTURY BANK | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | CHETCO FEDERAL CREDIT UNION | 1 | \$139,720.76 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 19 | \$2,544,431.77 | 2.62% | 0 | \$0.00 | NA | 0 | \$0 |
| | CHITTENDEN TRUST COMPANY | 3 | \$418,503.19 | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS FIRST NATIONAL BANK | 3 | \$428,208.42 | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 6 | \$799,547.29 | 0.82% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS STATE BANK | 1 | \$125,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|---|----|----------------|-------|---|--------|----|---|-----|
| | CITIZENS STATE BANK OF CORTEZ | 2 | \$258,668.27 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | COASTAL STATES MORTGAGE CORPORATION | 1 | \$137,450.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | COLUMBIA CREDIT UNION | 1 | \$134,100.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$125,874.56 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMERCIAL STATE BANK | 1 | \$142,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITY BANC MORTGAGE CORPORATION | 2 | \$261,806.07 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITY BANK & TRUST CO. | 1 | \$139,354.36 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 2 | \$259,118.75 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$125,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$132,721.60 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | CORTRUST BANK | 4 | \$557,610.96 | 0.57% | 0 | \$0.00 | NA | 0 | \$0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 4 | \$525,879.47 | 0.54% | 0 | \$0.00 | NA | 0 | \$0 |
| | CREDIT UNION OF JOHNSON COUNTY | 1 | \$134,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | CREDIT UNION ONE | 1 | \$130,952.86 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | CTX MORTGAGE COMPANY, LLC | 39 | \$5,312,457.70 | 5.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | CU COMMUNITY, LLC | 1 | \$129,870.58 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | DEDHAM INSTITUTION FOR SAVINGS | 2 | \$286,175.31 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | DENALI STATE BANK | 1 | \$139,257.88 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 9 | \$1,212,252.27 | 1.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | DUBUQUE BANK AND TRUST COMPANY | 7 | \$949,169.21 | 0.98% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 4 | \$515,208.15 | 0.53% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|-----|
| | DURANT BANK AND TRUST COMPANY | | | | | | | | |
| | FARMERS & MERCHANTS BANK | 2 | \$277,202.47 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIFTH THIRD - DEDICATED CHANNEL | 18 | \$2,448,572.27 | 2.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 8 | \$1,122,114.75 | 1.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$139,860.63 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$124,869.49 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 3 | \$419,892.61 | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$146,563.60 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST HAWAIIAN BANK | 1 | \$130,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST INTERSTATE BANK | 15 | \$2,011,779.51 | 2.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST MERIT MORTGAGE CORPORATION | 7 | \$935,965.98 | 0.96% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 3 | \$419,317.15 | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK | 1 | \$126,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK & TRUST | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$148,202.32 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK OF PLATTEVILLE | 1 | \$145,200.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$134,038.20 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST PLACE BANK | 7 | \$953,924.07 | 0.98% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST TECHNOLOGY CREDIT UNION | 1 | \$143,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRSTBANK PUERTO | 1 | \$137,562.92 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|-----|
| | RICO | | | | | | | | |
| | FREMONT BANK | 5 | \$665,284.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0 |
| | GATEWAY MORTGAGE CORPORATION | 2 | \$285,128.57 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | GREAT WISCONSIN CREDIT UNION | 5 | \$711,884.12 | 0.73% | 0 | \$0.00 | NA | 0 | \$0 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$129,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 2 | \$273,260.04 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | HIWAY FEDERAL CREDIT UNION | 3 | \$419,793.80 | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOME FINANCING CENTER INC. | 3 | \$407,868.48 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOME SAVINGS AND LOAN COMPANY | 3 | \$398,985.29 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$134,240.23 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | HONOR STATE BANK | 1 | \$134,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 44 | \$6,046,761.00 | 6.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | ILLINI BANK | 1 | \$137,933.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | IRWIN UNION BANK AND TRUST COMPANY | 3 | \$392,068.59 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | JAMES B. NUTTER AND COMPANY | 5 | \$665,305.19 | 0.68% | 0 | \$0.00 | NA | 0 | \$0 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 3 | \$414,441.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | KINECTA FEDERAL CREDIT UNION | 2 | \$264,123.95 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | LAKE AREA BANK | 1 | \$127,743.95 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$139,560.93 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | MACHIAS SAVINGS BANK | 1 | \$143,399.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | MACON BANK, INC. | 3 | \$392,374.57 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | MARINE BANK MORTGAGE SERVICES | 3 | \$398,027.50 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | MARSHFIELD SAVINGS BANK | 1 | \$126,670.72 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|---|---|--------------|-------|---|--------|----|---|-----|
| | MAX CREDIT UNION | 3 | \$404,469.65 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | MECHANICS SAVINGS BANK | 1 | \$141,858.63 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$279,942.65 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | MIDWEST COMMUNITY BANK | 2 | \$262,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | MIDWEST LOAN SERVICES INC. | 1 | \$129,900.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$141,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$144,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | MISSOURI CREDIT UNION | 1 | \$148,355.67 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | MONTICELLO BANKING COMPANY | 3 | \$413,864.40 | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$130,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE AMERICA, INC. | 1 | \$139,863.93 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE CENTER, LLC | 2 | \$276,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | MOUNTAIN STATES MORTGAGE CENTERS INC. | 1 | \$131,862.18 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | MT. MCKINLEY BANK | 1 | \$146,700.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 2 | \$278,003.95 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | NCB, FSB | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | NEWFIELD NATIONAL BANK | 1 | \$147,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 2 | \$265,732.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | NORTHWEST FEDERAL CREDIT UNION | 3 | \$425,285.10 | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | NORTHWESTERN MORTGAGE COMPANY | 7 | \$947,693.42 | 0.97% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|--|---|--------------|-------|---|--------|----|---|-----|
| | OHIO UNIVERSITY CREDIT UNION | 1 | \$144,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | OLD FORT BANKING COMPANY | 1 | \$136,100.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | OLIN COMMUNITY CREDIT UNION | 1 | \$134,859.05 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | OPPORTUNITIES CREDIT UNION | 2 | \$279,860.65 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | ORNL FEDERAL CREDIT UNION | 5 | \$687,688.54 | 0.71% | 0 | \$0.00 | NA | 0 | \$0 |
| | PARK BANK | 1 | \$142,861.02 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1 | \$136,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | PEOPLES NEIGHBORHOOD BANK | 1 | \$142,861.02 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | PIONEER CREDIT UNION | 1 | \$144,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$276,860.32 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$143,856.65 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | RABOBANK, N.A. | 1 | \$146,846.52 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | RIDDELL NATIONAL BANK | 1 | \$132,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$145,400.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$143,054.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$145,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | SOUND COMMUNITY BANK | 2 | \$269,320.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$144,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | ST. JAMES MORTGAGE CORPORATION | 4 | \$536,316.95 | 0.55% | 0 | \$0.00 | NA | 0 | \$0 |
| | STANDARD MORTGAGE | 5 | \$659,932.83 | 0.68% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|---|---|--------------|-------|---|--------|----|---|-----|
| | CORPORATION | | | | | | | | |
| | STATE BANK OF LINCOLN | 1 | \$129,165.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | STATE BANK OF SOUTHERN UTAH | 2 | \$290,100.29 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | STATE BANK OF THE LAKES | 2 | \$275,800.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$140,256.86 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$146,496.89 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUNTRUST MORTGAGE INC. | 1 | \$140,466.59 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUPERIOR FEDERAL CREDIT UNION | 5 | \$714,278.62 | 0.73% | 0 | \$0.00 | NA | 0 | \$0 |
| | TAYLOR COUNTY BANK | 1 | \$141,026.26 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE CALIFORNIA CREDIT UNION | 1 | \$149,693.39 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1 | \$137,657.02 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE CREDIT UNION OF ALABAMA FCU | 1 | \$132,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE HARVARD STATE BANK | 1 | \$147,600.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE PEOPLES BANK | 1 | \$124,878.51 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | TIERONE BANK | 3 | \$410,006.26 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | TINKER FEDERAL CREDIT UNION | 3 | \$396,724.52 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$124,872.56 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | TOWER FEDERAL CREDIT UNION | 5 | \$674,974.24 | 0.69% | 0 | \$0.00 | NA | 0 | \$0 |
| | TRANSWEST CREDIT UNION | 1 | \$145,451.55 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | TRAVERSE CITY STATE BANK | 1 | \$125,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | TRISTAR BANK | 1 | \$143,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | TRUMARK FINANCIAL CREDIT UNION | 2 | \$281,857.26 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | UMPQUA BANK | 1 | \$138,854.87 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 2 | \$288,572.23 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| | UNITED BANK OF UNION | | | | | | | | |
| | UNITED COMMUNITY BANK | 1 | \$144,248.67 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED MORTGAGE COMPANY | 2 | \$270,327.31 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | VALLEY NATIONAL BANK | 2 | \$259,746.64 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | VANTUS BANK | 2 | \$280,236.16 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | VILLAGE MORTGAGE COMPANY | 2 | \$256,744.02 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 8 | \$1,087,531.32 | 1.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | WAUKESHA STATE BANK | 2 | \$268,600.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTCONSIN CREDIT UNION | 2 | \$282,161.92 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTERRA CREDIT UNION | 1 | \$137,862.62 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$130,572.96 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | Y-12 FEDERAL CREDIT UNION | 1 | \$133,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 1 | \$132,664.61 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 111 | \$15,222,484.59 | 15.69% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 713 | \$97,283,768.28 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31412MST6 | ABACUS FEDERAL SAVINGS BANK | 1 | \$150,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$167,329.22 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALERUS FINANCIAL | 4 | \$653,707.63 | 0.77% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALLY BANK | 8 | \$1,332,097.05 | 1.57% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALPINE BANK OF ILLINOIS | 2 | \$312,278.19 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 13 | \$2,103,123.12 | 2.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN BANK | 3 | \$499,100.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN BANK CENTER FIRST | 1 | \$168,128.41 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN BANK, N.A. | 1 | \$169,826.68 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|-----|
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$163,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN FIRST CREDIT UNION | 1 | \$167,828.72 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERITRUST MORTGAGE CORPORATION | 1 | \$171,425.05 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | ANCHORBANK FSB | 3 | \$485,338.23 | 0.57% | 0 | \$0.00 | NA | 0 | \$0 |
| | ARIZONA STATE CREDIT UNION | 3 | \$473,500.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0 |
| | ASSOCIATED BANK, NA | 31 | \$5,004,214.04 | 5.91% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$154,838.17 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANCORPSOUTH BANK | 7 | \$1,119,447.44 | 1.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK FIRST NATIONAL | 3 | \$489,196.50 | 0.58% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK MUTUAL | 1 | \$156,679.09 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF AMERICA NA | 1 | \$166,250.61 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF HAWAII | 1 | \$149,843.39 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF STANLY | 1 | \$151,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF WAUSAU | 1 | \$165,600.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | BAXTER CREDIT UNION | 3 | \$489,325.64 | 0.58% | 0 | \$0.00 | NA | 0 | \$0 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$153,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 5 | \$771,279.36 | 0.91% | 0 | \$0.00 | NA | 0 | \$0 |
| | BLACKHAWK STATE BANK | 1 | \$170,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | BOEING EMPLOYEES CREDIT UNION | 4 | \$651,838.95 | 0.77% | 0 | \$0.00 | NA | 0 | \$0 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$164,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | BUSEY BANK | 1 | \$160,752.94 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | CARROLLTON BANK | 2 | \$314,663.05 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTENNIAL LENDING, LLC | 2 | \$318,340.26 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRAL BANK OF PROVO | 1 | \$149,847.07 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRAL MORTGAGE COMPANY | 5 | \$791,660.90 | 0.93% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|-----|
| | CHARTER BANK | 1 | \$169,181.41 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 13 | \$2,094,205.66 | 2.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | CHITTENDEN TRUST COMPANY | 4 | \$639,204.36 | 0.75% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS FIRST MORTGAGE, LLC | 1 | \$150,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS FIRST NATIONAL BANK | 3 | \$500,688.81 | 0.59% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$321,118.22 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS STATE BANK | 1 | \$170,821.47 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITYWIDE MORTGAGE COMPANY | 1 | \$160,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | COLUMBIA CREDIT UNION | 1 | \$171,820.42 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMERCIAL STATE BANK | 4 | \$650,029.61 | 0.77% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 5 | \$826,265.06 | 0.98% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITY SECURITY BANK | 1 | \$159,037.69 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITY STATE BANK | 1 | \$150,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$163,840.59 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$169,826.68 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | CREDIT UNION OF JOHNSON COUNTY | 1 | \$171,350.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | CTX MORTGAGE COMPANY, LLC | 30 | \$4,856,610.41 | 5.73% | 0 | \$0.00 | NA | 0 | \$0 |
| | DEAN COOPERATIVE BANK | 1 | \$155,844.70 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | DEDHAM INSTITUTION FOR SAVINGS | 2 | \$332,411.02 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$629,288.51 | 0.74% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|--|---|----------------|-------|---|--------|----|---|-----|
| | DHCU COMMUNITY CREDIT UNION | 1 | \$160,835.85 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | DUBUQUE BANK AND TRUST COMPANY | 4 | \$656,911.62 | 0.78% | 0 | \$0.00 | NA | 0 | \$0 |
| | DUPAGE NATIONAL BANK | 1 | \$165,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | DURANT BANK AND TRUST COMPANY | 3 | \$478,482.12 | 0.56% | 0 | \$0.00 | NA | 0 | \$0 |
| | ENVISION CREDIT UNION | 1 | \$165,830.76 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | FARMERS & MERCHANTS BANK | 1 | \$152,644.21 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIFTH THIRD - DEDICATED CHANNEL | 9 | \$1,491,606.23 | 1.76% | 0 | \$0.00 | NA | 0 | \$0 |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | \$165,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST BANK RICHMOND, NA | 1 | \$156,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST CENTURY BANK, NA | 2 | \$319,837.13 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 3 | \$464,026.14 | 0.55% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FEDERAL BANK, FSB | 2 | \$313,330.95 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 2 | \$322,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$309,683.94 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$164,328.25 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST HAWAIIAN BANK | 1 | \$160,835.85 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST INTERSTATE BANK | 7 | \$1,142,160.55 | 1.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST MERIT MORTGAGE CORPORATION | 4 | \$628,788.63 | 0.74% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$163,232.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL | 2 | \$308,242.97 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|-----|
| | BANK & TRUST | | | | | | | | |
| | FIRST NATIONAL BANK ALASKA | 1 | \$160,450.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$155,840.95 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$166,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | \$152,840.26 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK OF WATERLOO | 2 | \$334,892.10 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST PLACE BANK | 1 | \$161,830.86 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST REPUBLIC SAVINGS BANK | 2 | \$303,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST SOUTHERN NATIONAL BANK | 1 | \$159,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST TECHNOLOGY CREDIT UNION | 6 | \$966,499.08 | 1.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRSTBANK PUERTO RICO | 1 | \$168,654.55 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | FLORIDA CREDIT UNION | 1 | \$167,836.71 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | FOSTER BANK | 1 | \$167,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | FREMONT BANK | 10 | \$1,575,669.93 | 1.86% | 0 | \$0.00 | NA | 0 | \$0 |
| | GEORGIA'S OWN CREDIT UNION | 1 | \$171,820.42 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | GMAC BANK | 1 | \$173,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | GREAT WISCONSIN CREDIT UNION | 4 | \$635,339.39 | 0.75% | 0 | \$0.00 | NA | 0 | \$0 |
| | HIWAY FEDERAL CREDIT UNION | 5 | \$822,819.02 | 0.97% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOME FINANCING CENTER INC. | 3 | \$477,420.34 | 0.56% | 0 | \$0.00 | NA | 0 | \$0 |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$159,015.70 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | ILLINI BANK | 1 | \$157,581.77 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | INDEPENDENT NATIONAL BANK | 1 | \$150,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$150,153.92 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | IOWA STATE BANK | 1 | \$150,100.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | IRWIN UNION BANK AND TRUST | 3 | \$473,445.03 | 0.56% | 0 | \$0.00 | NA | 0 | \$0 |

| COMPANY | | | | | | | | | |
|---------------------------------------|---|----------------|-------|---|--------|----|---|-----|--|
| JAMES B. NUTTER AND COMPANY | 7 | \$1,135,199.76 | 1.34% | 0 | \$0.00 | NA | 0 | \$0 | |
| JAMES F. MESSINGER AND COMPANY INC. | 1 | \$158,300.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 | |
| KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$174,068.07 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 | |
| KIRTLAND FEDERAL CREDIT UNION | 1 | \$174,222.19 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 | |
| L&N FEDERAL CREDIT UNION | 1 | \$173,418.75 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 | |
| LAKE FOREST BANK & TRUST | 1 | \$152,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 | |
| LOS ALAMOS NATIONAL BANK | 2 | \$321,676.35 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 | |
| MACHIAS SAVINGS BANK | 1 | \$167,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 | |
| MARINE BANK MORTGAGE SERVICES | 6 | \$1,010,560.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0 | |
| MARSHFIELD SAVINGS BANK | 1 | \$169,826.68 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 | |
| MECHANICS SAVINGS BANK | 1 | \$165,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 | |
| MEMBER FIRST MORTGAGE, LLC | 2 | \$299,697.74 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 | |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 5 | \$843,994.69 | 1% | 0 | \$0.00 | NA | 0 | \$0 | |
| MERRIMACK COUNTY SAVINGS BANK | 1 | \$153,846.69 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 | |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$155,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 | |
| MIDWEST LOAN SERVICES INC. | 1 | \$156,200.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 | |
| MORTGAGE AMERICA, INC. | 2 | \$323,178.37 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 | |
| MORTGAGE CENTER, LLC | 1 | \$152,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 | |
| MT. MCKINLEY BANK | 1 | \$160,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 | |
| NASA FEDERAL CREDIT UNION | 1 | \$153,447.09 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 | |
| | 1 | \$151,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 | |

| | | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|-----|
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | | | | | | | | |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 6 | \$979,670.67 | 1.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | NCB, FSB | 2 | \$302,853.24 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | NORTHWEST PLUS CREDIT UNION | 2 | \$308,054.12 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | NORTHWESTERN MORTGAGE COMPANY | 9 | \$1,478,773.17 | 1.75% | 0 | \$0.00 | NA | 0 | \$0 |
| | NUMERICA CREDIT UNION | 1 | \$160,831.91 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | OCEANFIRST BANK | 1 | \$172,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | ORNL FEDERAL CREDIT UNION | 2 | \$321,842.71 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | PARK BANK | 1 | \$168,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$152,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | PFF BANK AND TRUST | 1 | \$161,830.86 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | PIONEER CREDIT UNION | 1 | \$156,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 3 | \$491,885.94 | 0.58% | 0 | \$0.00 | NA | 0 | \$0 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$162,242.16 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$174,317.82 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | S&T BANK | 1 | \$151,752.35 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | SAVINGS BANK OF MAINE | 2 | \$308,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | SOUTHERN COMMERCIAL BANK | 1 | \$150,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 3 | \$469,700.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0 |
| | ST. JAMES MORTGAGE CORPORATION | 2 | \$321,700.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|---|---|----------------|-------|---|--------|----|---|-----|
| | STANDARD MORTGAGE CORPORATION | 2 | \$327,269.95 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | STATE BANK AND TRUST | 1 | \$165,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | STATE BANK OF SOUTHERN UTAH | 2 | \$309,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | STATE BANK OF THE LAKES | 3 | \$497,500.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 2 | \$336,357.53 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUPERIOR FEDERAL CREDIT UNION | 6 | \$958,378.96 | 1.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | TEMPE SCHOOLS CREDIT UNION | 1 | \$158,600.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE CREDIT UNION OF ALABAMA FCU | 3 | \$496,409.18 | 0.59% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE FIRST NATIONAL BANK | 1 | \$170,347.56 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE HARVARD STATE BANK | 2 | \$312,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | TIERONE BANK | 4 | \$628,535.38 | 0.74% | 0 | \$0.00 | NA | 0 | \$0 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$153,939.11 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | TOWER FEDERAL CREDIT UNION | 6 | \$1,008,453.02 | 1.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 4 | \$640,591.16 | 0.76% | 0 | \$0.00 | NA | 0 | \$0 |
| | TOWNE MORTGAGE COMPANY | 1 | \$163,836.74 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | TRANSWEST CREDIT UNION | 2 | \$319,900.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | TRUMARK FINANCIAL CREDIT UNION | 5 | \$792,192.53 | 0.94% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED COMMUNITY BANK | 2 | \$329,191.62 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED MORTGAGE COMPANY | 2 | \$334,600.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1 | \$174,022.39 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | USALLIANCE FEDERAL CREDIT UNION | 1 | \$149,847.07 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| | VALLEY NATIONAL BANK | 2 | \$303,690.06 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | VANTUS BANK | 2 | \$326,171.23 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | VERITY CREDIT UNION | 1 | \$175,021.38 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$162,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 5 | \$786,995.44 | 0.93% | 0 | \$0.00 | NA | 0 | \$0 |
| | WAUKESHA STATE BANK | 1 | \$169,830.76 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTCONSIN CREDIT UNION | 9 | \$1,425,385.00 | 1.68% | 0 | \$0.00 | NA | 0 | \$0 |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$159,844.49 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 2 | \$324,808.64 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 75 | \$12,089,712.50 | 14.27% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 525 | \$84,690,514.59 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31412MSU3 | ARVEST MORTGAGE COMPANY | 15 | \$2,085,411.54 | 6.66% | 0 | \$0.00 | NA | 0 | \$0 |
| | BOTTOMLINE MORTGAGE, INC. | 1 | \$138,854.87 | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIMORTGAGE, INC. | 2 | \$272,750.54 | 0.87% | 0 | \$0.00 | NA | 0 | \$0 |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 1 | \$148,400.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK OF OMAHA | 19 | \$2,587,249.63 | 8.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONAL CITY MORTGAGE COMPANY | 25 | \$3,431,359.73 | 10.96% | 0 | \$0.00 | NA | 0 | \$0 |
| | PHH MORTGAGE CORPORATION | 133 | \$18,248,144.71 | 58.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | SA MORTGAGE SERVICES, LLC | 10 | \$1,338,607.42 | 4.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 22 | \$3,047,754.48 | 9.75% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 228 | \$31,298,532.92 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31412MSV1 | ARVEST MORTGAGE COMPANY | 8 | \$1,294,147.95 | 4.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIMORTGAGE, INC. | 2 | \$314,843.61 | 1.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | COUNTRYWIDE MORTGAGE | 2 | \$317,180.14 | 1.1% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| | VENTURES, LLC | | | | | | | | |
| | FIRST NATIONAL BANK OF OMAHA | 20 | \$3,174,070.94 | 11.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | FRANKLIN BANK, SSB | 1 | \$157,838.91 | 0.55% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONAL CITY MORTGAGE COMPANY | 28 | \$4,460,667.32 | 15.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | PHH MORTGAGE CORPORATION | 97 | \$15,706,232.01 | 54.55% | 0 | \$0.00 | NA | 0 | \$0 |
| | SA MORTGAGE SERVICES, LLC | 7 | \$1,140,282.33 | 3.96% | 0 | \$0.00 | NA | 0 | \$0 |
| | STAR FINANCIAL GROUP, INC. | 2 | \$306,087.61 | 1.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 12 | \$1,920,443.86 | 6.69% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 179 | \$28,791,794.68 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31412MSW9 | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$124,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALPINE BANK OF ILLINOIS | 3 | \$354,780.25 | 1.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMARILLO NATIONAL BANK | 5 | \$586,772.24 | 2.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 7 | \$800,252.82 | 2.94% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAHOMEKEY, INC | 1 | \$121,439.74 | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN BANK | 1 | \$113,214.53 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$123,754.65 | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | ANCHORBANK FSB | 1 | \$122,883.29 | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | ARIZONA STATE CREDIT UNION | 1 | \$113,797.03 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | ASSOCIATED BANK, NA | 7 | \$822,195.23 | 3.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANCORPSOUTH BANK | 1 | \$121,090.43 | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF AMERICA NA | 1 | \$116,180.75 | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$239,250.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0 |
| | BUTTE COMMUNITY BANK | 1 | \$123,388.36 | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 4 | \$451,788.65 | 1.66% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|---|----|----------------|--------|---|--------|----|---|-----|
| | CENTRAL MORTGAGE COMPANY | | | | | | | | |
| | CENTRUE BANK | 1 | \$118,290.33 | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 2 | \$231,153.66 | 0.85% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS FIRST MORTGAGE, LLC | 1 | \$115,500.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS FIRST NATIONAL BANK | 3 | \$368,441.81 | 1.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 4 | \$467,759.34 | 1.72% | 0 | \$0.00 | NA | 0 | \$0 |
| | CLINTON NATIONAL BANK | 1 | \$120,851.20 | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMERCIAL STATE BANK | 1 | \$110,925.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$124,722.46 | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$119,891.52 | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITY STATE BANK | 1 | \$117,600.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | CREDIT UNION ONE | 5 | \$588,534.20 | 2.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | CTX MORTGAGE COMPANY, LLC | 31 | \$3,656,171.00 | 13.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$233,757.68 | 0.86% | 0 | \$0.00 | NA | 0 | \$0 |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | \$239,781.80 | 0.88% | 0 | \$0.00 | NA | 0 | \$0 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$117,096.60 | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 4 | \$467,874.66 | 1.72% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIFTH THIRD - DEDICATED CHANNEL | 10 | \$1,165,369.35 | 4.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$123,682.53 | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST HERITAGE | 1 | \$110,897.19 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|------------------------------------|---|--------------|-------|---|--------|----|---|-----|
| | FINANCIAL CORPORATION | | | | | | | | |
| | FIRST PLACE BANK | 2 | \$222,094.17 | 0.81% | 0 | \$0.00 | NA | 0 | \$0 |
| | FLORIDA CREDIT UNION | 1 | \$111,791.99 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | FORUM CREDIT UNION | 1 | \$119,894.12 | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | FREMONT BANK | 2 | \$240,887.92 | 0.88% | 0 | \$0.00 | NA | 0 | \$0 |
| | FULTON BANK | 5 | \$586,274.83 | 2.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$113,891.83 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$112,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | GUILD MORTGAGE COMPANY | 2 | \$224,099.70 | 0.82% | 0 | \$0.00 | NA | 0 | \$0 |
| | HAMPDEN BANK | 1 | \$109,898.12 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | HANNIBAL NATIONAL BANK | 1 | \$112,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOME FINANCING CENTER INC. | 1 | \$119,886.14 | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOME SAVINGS AND LOAN COMPANY | 2 | \$227,516.33 | 0.83% | 0 | \$0.00 | NA | 0 | \$0 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$117,388.51 | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | IRWIN UNION BANK AND TRUST COMPANY | 1 | \$115,498.01 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | MARINE BANK MORTGAGE SERVICES | 1 | \$123,887.90 | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | MARSHFIELD SAVINGS BANK | 1 | \$124,500.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | MAX CREDIT UNION | 2 | \$235,799.50 | 0.87% | 0 | \$0.00 | NA | 0 | \$0 |
| | MEMBERS MORTGAGE SERVICES, LLC | 1 | \$115,792.65 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$123,882.34 | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE CENTER, LLC | 1 | \$115,200.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE MARKETS, LLC | 1 | \$111,893.73 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | NCB, FSB | 1 | \$109,898.12 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 1 | \$115,364.28 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|--|---|--------------|-------|---|--------|----|---|-----|
| | NEW SOUTH FEDERAL SAVINGS BANK | | | | | | | | |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$119,886.14 | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | ONE WASHINGTON FINANCIAL | 2 | \$233,620.25 | 0.86% | 0 | \$0.00 | NA | 0 | \$0 |
| | ORRSTOWN BANK | 1 | \$124,756.51 | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | PENTAGON FEDERAL CREDIT UNION | 3 | \$352,853.12 | 1.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$228,891.83 | 0.84% | 0 | \$0.00 | NA | 0 | \$0 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$121,889.71 | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$119,888.86 | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | S&T BANK | 1 | \$121,889.70 | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$121,884.24 | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$119,886.14 | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$112,251.14 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | STANDARD MORTGAGE CORPORATION | 3 | \$343,188.26 | 1.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | STATE BANK OF THE LAKES | 1 | \$111,100.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUNTRUST MORTGAGE INC. | 1 | \$124,388.05 | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$115,795.22 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$110,450.36 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$124,015.48 | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$118,806.44 | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| | TRAVERSE CITY STATE BANK | 1 | \$111,600.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | U. S. MORTGAGE CORP. | 1 | \$117,895.89 | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED BANK OF UNION | 2 | \$238,641.52 | 0.88% | 0 | \$0.00 | NA | 0 | \$0 |
| | VALLEY NATIONAL BANK | 1 | \$124,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 5 | \$579,629.24 | 2.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 56 | \$6,612,447.96 | 24.25% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 232 | \$27,252,084.55 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31412MSX7 | ARVEST MORTGAGE COMPANY | 5 | \$595,466.60 | 9.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIMORTGAGE, INC. | 4 | \$468,991.38 | 7.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 1 | \$119,886.14 | 1.86% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK OF OMAHA | 2 | \$240,853.16 | 3.74% | 0 | \$0.00 | NA | 0 | \$0 |
| | FRANKLIN BANK, SSB | 2 | \$231,288.04 | 3.59% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONAL CITY MORTGAGE COMPANY | 11 | \$1,271,454.57 | 19.74% | 0 | \$0.00 | NA | 0 | \$0 |
| | PHH MORTGAGE CORPORATION | 13 | \$1,531,345.83 | 23.78% | 0 | \$0.00 | NA | 0 | \$0 |
| | SA MORTGAGE SERVICES, LLC | 4 | \$481,512.59 | 7.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | STAR FINANCIAL GROUP, INC. | 3 | \$359,782.02 | 5.59% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 10 | \$1,139,216.42 | 17.69% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 55 | \$6,439,796.75 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31412MSY5 | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$135,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | ADVANTAGE BANK | 1 | \$147,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | AF BANK | 2 | \$260,755.32 | 0.72% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALPINE BANK OF ILLINOIS | 3 | \$430,427.45 | 1.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMARILLO NATIONAL BANK | 3 | \$415,271.02 | 1.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 9 | \$1,231,559.99 | 3.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 11 | \$1,541,690.07 | 4.28% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|--|----|----------------|--------|---|--------|----|---|-----|
| | ASSOCIATED BANK, NA | | | | | | | | |
| | BANCORPSOUTH BANK | 2 | \$268,098.60 | 0.74% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK FIRST NATIONAL | 1 | \$146,863.85 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANKFINANCIAL FSB | 2 | \$266,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0 |
| | BAXTER CREDIT UNION | 1 | \$137,500.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | BOEING EMPLOYEES CREDIT UNION | 2 | \$265,871.91 | 0.74% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRAL BANK OF PROVO | 1 | \$138,768.21 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRAL MORTGAGE COMPANY | 4 | \$541,301.11 | 1.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 6 | \$834,343.23 | 2.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 8 | \$1,118,069.77 | 3.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$128,870.48 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITY BANK & TRUST CO. | 4 | \$536,502.40 | 1.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITY CENTRAL BANK | 1 | \$139,870.33 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$146,264.40 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | CREDIT UNION ONE | 5 | \$676,342.24 | 1.88% | 0 | \$0.00 | NA | 0 | \$0 |
| | CTX MORTGAGE COMPANY, LLC | 35 | \$4,814,599.99 | 13.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 10 | \$1,398,371.86 | 3.88% | 0 | \$0.00 | NA | 0 | \$0 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$139,870.96 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$143,114.08 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | EVANS NATIONAL BANK | 1 | \$140,872.53 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIFTH THIRD - DEDICATED | 12 | \$1,653,716.74 | 4.59% | 0 | \$0.00 | NA | 0 | \$0 |

| CHANNEL | | | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|-----|--|
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 4 | \$521,565.94 | 1.45% | 0 | \$0.00 | NA | 0 | \$0 | |
| FIRST FEDERAL BANK OF OHIO | 1 | \$129,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 | |
| FIRST FEDERAL BANK, FSB | 1 | \$136,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 | |
| FIRST FINANCIAL CREDIT UNION | 2 | \$278,261.24 | 0.77% | 0 | \$0.00 | NA | 0 | \$0 | |
| FIRST INTERSTATE BANK | 3 | \$417,609.69 | 1.16% | 0 | \$0.00 | NA | 0 | \$0 | |
| FIRST MERIT MORTGAGE CORPORATION | 1 | \$130,900.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 | |
| FIRST NATIONAL BANK OF GRANT PARK | 1 | \$145,600.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 | |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$141,746.74 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 | |
| FIRST PEOPLES COMMUNITY FCU | 1 | \$148,562.28 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 | |
| FIRST PLACE BANK | 1 | \$139,873.43 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 | |
| FLORIDA CREDIT UNION | 1 | \$138,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 | |
| FREMONT BANK | 3 | \$389,874.96 | 1.08% | 0 | \$0.00 | NA | 0 | \$0 | |
| GEORGIA'S OWN CREDIT UNION | 1 | \$142,268.11 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 | |
| GMAC BANK | 1 | \$142,432.50 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 | |
| GUARDIAN MORTGAGE COMPANY INC. | 1 | \$144,462.80 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 | |
| HOME SAVINGS AND LOAN COMPANY | 1 | \$124,984.47 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 | |
| I-C FEDERAL CREDIT UNION | 1 | \$139,623.66 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 | |
| JAMES B. NUTTER AND COMPANY | 1 | \$147,862.92 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 | |
| KERN SCHOOLS FEDERAL CREDIT UNION | 2 | \$263,664.20 | 0.73% | 0 | \$0.00 | NA | 0 | \$0 | |
| KITSAP BANK | 1 | \$134,378.39 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 | |
| LAKE MORTGAGE COMPANY INC. | 2 | \$290,433.96 | 0.81% | 0 | \$0.00 | NA | 0 | \$0 | |
| MACON BANK, INC. | 1 | \$148,500.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 | |
| MARINE BANK MORTGAGE | 1 | \$134,843.24 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 | |

| | SERVICES | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|-----|
| | MARQUETTE BANK | 2 | \$266,884.22 | 0.74% | 0 | \$0.00 | NA | 0 | \$0 |
| | MARSHFIELD SAVINGS BANK | 1 | \$125,750.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | MECHANICS SAVINGS BANK | 1 | \$138,484.36 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | \$134,871.91 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE AMERICA, INC. | 1 | \$127,079.31 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE MARKETS, LLC | 1 | \$130,279.22 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | NCB, FSB | 1 | \$124,886.99 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$144,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$139,367.63 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | PENTAGON FEDERAL CREDIT UNION | 1 | \$139,608.92 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 3 | \$402,826.29 | 1.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$126,779.59 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | REGIONS BANK | 1 | \$126,548.07 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | SABINE STATE BANK AND TRUST COMPANY | 2 | \$270,279.60 | 0.75% | 0 | \$0.00 | NA | 0 | \$0 |
| | SAVINGS BANK OF MAINE | 1 | \$142,864.31 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$129,738.87 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 3 | \$406,733.66 | 1.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | STANDARD MORTGAGE CORPORATION | 2 | \$278,145.34 | 0.77% | 0 | \$0.00 | NA | 0 | \$0 |
| | STATE BANK OF THE LAKES | 2 | \$272,323.76 | 0.76% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$140,250.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| | SUNTRUST MORTGAGE INC. | 1 | \$135,882.90 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 6 | \$801,274.97 | 2.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE FIRST NATIONAL BANK | 2 | \$269,700.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$138,627.58 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | TIERONE BANK | 5 | \$685,627.34 | 1.9% | 0 | \$0.00 | NA | 0 | \$0 |
| | TOWER FEDERAL CREDIT UNION | 2 | \$293,036.27 | 0.81% | 0 | \$0.00 | NA | 0 | \$0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$143,863.37 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | TXL MORTGAGE CORPORATION | 1 | \$136,888.99 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | UMPQUA BANK | 1 | \$148,350.26 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED BANK OF UNION | 1 | \$140,160.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED MORTGAGE COMPANY | 4 | \$552,004.90 | 1.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | VALLEY NATIONAL BANK | 2 | \$273,329.47 | 0.76% | 0 | \$0.00 | NA | 0 | \$0 |
| | VANTUS BANK | 1 | \$138,671.45 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$139,867.16 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | WAUKESHA STATE BANK | 1 | \$146,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$127,878.55 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 44 | \$5,969,523.67 | 15.79% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 265 | \$36,336,254.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31412MSZ2 | BOTTOMLINE MORTGAGE, INC. | 1 | \$334,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIMORTGAGE, INC. | 9 | \$2,303,552.49 | 4.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 2 | \$531,095.60 | 0.97% | 0 | \$0.00 | NA | 0 | \$0 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1 | \$398,032.15 | 0.73% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK OF OMAHA | 2 | \$582,798.41 | 1.07% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--------------|------------------------------------|------------|------------------------|-------------|----------|-----------------------|----|----------|------------|
| | FRANKLIN BANK, SSB | 6 | \$1,447,408.25 | 2.65% | 0 | \$0.00 | NA | 0 | \$0 |
| | GMAC BANK | 3 | \$1,081,738.40 | 1.98% | 1 | \$300,004.10 | NA | 0 | \$0 |
| | NATIONAL CITY MORTGAGE COMPANY | 69 | \$19,178,826.86 | 35.1% | 1 | \$350,872.24 | NA | 0 | \$0 |
| | PHH MORTGAGE CORPORATION | 57 | \$13,816,958.83 | 25.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | SA MORTGAGE SERVICES, LLC | 15 | \$4,435,984.76 | 8.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | STAR FINANCIAL GROUP, INC. | 2 | \$426,734.21 | 0.78% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 39 | \$10,106,589.05 | 18.48% | 2 | \$538,912.70 | NA | 0 | \$0 |
| Total | | 206 | \$54,643,719.01 | 100% | 4 | \$1,189,789.04 | | 0 | \$0 |
| 31412MT24 | 1ST SOURCE BANK | 1 | \$31,386.10 | 0.57% | 0 | \$0.00 | NA | 0 | \$0 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$67,948.26 | 1.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANCO SANTANDER PUERTO RICO | 1 | \$56,161.98 | 1.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF AMERICA NA | 11 | \$390,219.62 | 7.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANKUNITED, FEDERAL SAVINGS BANK | 2 | \$138,094.28 | 2.51% | 0 | \$0.00 | NA | 0 | \$0 |
| | CHEVY CHASE BANK FSB | 1 | \$84,691.49 | 1.54% | 0 | \$0.00 | NA | 0 | \$0 |
| | DORAL BANK | 1 | \$29,711.05 | 0.54% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIFTH THIRD - DEDICATED CHANNEL | 5 | \$302,786.81 | 5.51% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$47,963.48 | 0.87% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$124,478.64 | 2.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST PLACE BANK | 1 | \$43,280.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0 |
| | GMAC MORTGAGE, LLC | 7 | \$411,794.83 | 7.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$53,000.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$75,000.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | MONTICELLO BANKING COMPANY | 1 | \$56,000.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE CENTER, LLC | 5 | \$225,808.23 | 4.11% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--------------|---|------------|-----------------------|-------------|----------|---------------|----|----------|------------|
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 2 | \$116,679.06 | 2.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 2 | \$112,000.00 | 2.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | PHH MORTGAGE CORPORATION | 1 | \$43,952.99 | 0.8% | 0 | \$0.00 | NA | 0 | \$0 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$35,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0 |
| | RBC CENTURA BANK | 1 | \$81,500.77 | 1.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$71,944.18 | 1.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUNTRUST MORTGAGE INC. | 4 | \$269,506.59 | 4.91% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$50,000.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 44 | \$2,646,814.64 | 46.85% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 99 | \$5,565,723.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31412MT32 | CITIMORTGAGE, INC. | 12 | \$636,661.69 | 8.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | FRANKLIN BANK, SSB | 6 | \$318,521.19 | 4.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | GMAC BANK | 24 | \$1,524,106.73 | 19.9% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONAL CITY MORTGAGE COMPANY | 1 | \$43,969.44 | 0.57% | 0 | \$0.00 | NA | 0 | \$0 |
| | PHH MORTGAGE CORPORATION | 29 | \$1,614,215.64 | 21.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | WASHINGTON MUTUAL BANK | 1 | \$27,417.66 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 58 | \$3,492,396.66 | 45.62% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 131 | \$7,657,289.01 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31412MT40 | ALASKA USA FEDERAL CREDIT UNION | 1 | \$330,000.00 | 4.55% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMEGY MORTGAGE | 2 | \$392,750.00 | 5.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANCORPSOUTH BANK | 6 | \$663,650.00 | 9.14% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| | BANK FIRST NATIONAL | 2 | \$269,600.00 | 3.71% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$417,000.00 | 5.74% | 0 | \$0.00 | NA | 0 | \$0 |
| | CORTRUST BANK | 2 | \$433,000.00 | 5.96% | 0 | \$0.00 | NA | 0 | \$0 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$110,000.00 | 1.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST HAWAIIAN BANK | 2 | \$481,500.00 | 6.63% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST INTERSTATE BANK | 5 | \$1,034,606.00 | 14.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | FULTON BANK | 1 | \$159,920.00 | 2.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 3 | \$406,400.00 | 5.6% | 0 | \$0.00 | NA | 0 | \$0 |
| | MACON BANK, INC. | 3 | \$562,500.00 | 7.75% | 0 | \$0.00 | NA | 0 | \$0 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$192,000.00 | 2.64% | 0 | \$0.00 | NA | 0 | \$0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$417,000.00 | 5.74% | 0 | \$0.00 | NA | 0 | \$0 |
| | UMPQUA BANK | 2 | \$324,064.37 | 4.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTCONSN CREDIT UNION | 1 | \$130,000.00 | 1.79% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 6 | \$935,059.79 | 12.91% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 40 | \$7,259,050.16 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31412MT57 | ARVEST MORTGAGE COMPANY | 4 | \$230,200.00 | 3.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK OF OMAHA | 5 | \$818,394.35 | 12.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | PHH MORTGAGE CORPORATION | 25 | \$4,916,725.70 | 73.63% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 4 | \$712,627.76 | 10.66% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 38 | \$6,677,947.81 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31412MT65 | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$50,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$120,000.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALERUS FINANCIAL | 1 | \$85,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 4 | \$347,824.84 | 3.04% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--|---------------------------------------|---|----------------|--------|---|--------|----|---|-----|
| | ALPINE BANK OF ILLINOIS | | | | | | | | |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$144,000.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | AUBURNBANK | 1 | \$275,000.00 | 2.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANCORPSOUTH BANK | 8 | \$1,162,350.00 | 10.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK FIRST NATIONAL | 2 | \$244,500.00 | 2.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK MUTUAL | 4 | \$423,327.69 | 3.7% | 0 | \$0.00 | NA | 0 | \$0 |
| | CARROLLTON BANK | 1 | \$160,000.00 | 1.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTENNIAL LENDING, LLC | 1 | \$162,800.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRUE BANK | 2 | \$93,300.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS BANK | 2 | \$99,000.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$110,203.23 | 0.96% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$73,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0 |
| | CORTRUST BANK | 1 | \$120,000.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | CUMBERLAND SECURITY BANK | 1 | \$150,000.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | DAKOTALAND FEDERAL CREDIT UNION | 1 | \$38,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$73,500.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$221,300.00 | 1.93% | 0 | \$0.00 | NA | 0 | \$0 |
| | DURANT BANK AND TRUST COMPANY | 2 | \$617,488.17 | 5.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST INTERSTATE BANK | 5 | \$793,802.50 | 6.94% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST MERIT MORTGAGE CORPORATION | 3 | \$295,180.63 | 2.58% | 0 | \$0.00 | NA | 0 | \$0 |
| | FREMONT BANK | 5 | \$1,013,428.00 | 8.85% | 0 | \$0.00 | NA | 0 | \$0 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$50,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | GEORGIA'S OWN CREDIT UNION | 1 | \$72,500.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0 |
| | ILLINI BANK | 2 | \$150,214.53 | 1.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$71,200.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| | MARQUETTE BANK | 1 | \$100,000.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0 |
| | MEMBERS MORTGAGE SERVICES, LLC | 3 | \$291,025.00 | 2.54% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$140,000.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | NORTHMARK BANK | 1 | \$204,256.77 | 1.78% | 0 | \$0.00 | NA | 0 | \$0 |
| | OLD SECOND NATIONAL BANK | 1 | \$360,000.00 | 3.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | RABOBANK, N.A. | 2 | \$236,659.90 | 2.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | SAVINGS BANK OF MAINE | 1 | \$172,000.00 | 1.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | STATE BANK OF THE LAKES | 1 | \$70,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$417,000.00 | 3.64% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$46,331.41 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | TEMPE SCHOOLS CREDIT UNION | 1 | \$65,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0 |
| | TIERONE BANK | 1 | \$78,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 5 | \$492,693.04 | 4.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED COMMUNITY BANK | 3 | \$291,000.00 | 2.54% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED MORTGAGE COMPANY | 1 | \$105,000.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTCONSIN CREDIT UNION | 3 | \$312,400.00 | 2.73% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 5 | \$846,719.00 | 7.41% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 88 | \$11,445,004.71 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31412MT73 | ARVEST MORTGAGE COMPANY | 3 | \$361,250.00 | 9.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$98,000.00 | 2.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | PHH MORTGAGE CORPORATION | 22 | \$3,113,020.55 | 79.95% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 2 | \$321,372.52 | 8.25% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 28 | \$3,893,643.07 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31412MT81 | | 2 | \$194,900.00 | 16.84% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| | | BANCORPSOUTH BANK | | | | | | | | |
| | | CENTENNIAL LENDING, LLC | 1 | \$101,650.00 | 8.78% | 0 | \$0.00 | NA | 0 | \$0 |
| | | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$100,000.00 | 8.64% | 0 | \$0.00 | NA | 0 | \$0 |
| | | DORAL BANK | 1 | \$85,221.67 | 7.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | | DURANT BANK AND TRUST COMPANY | 1 | \$97,900.00 | 8.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$94,500.00 | 8.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$103,600.00 | 8.95% | 0 | \$0.00 | NA | 0 | \$0 |
| | | ORIENTAL BANK AND TRUST | 1 | \$98,908.31 | 8.55% | 0 | \$0.00 | NA | 0 | \$0 |
| | | SUPERIOR FEDERAL CREDIT UNION | 1 | \$87,221.07 | 7.54% | 0 | \$0.00 | NA | 0 | \$0 |
| | | WESTERNBANK PUERTO RICO | 1 | \$96,210.80 | 8.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 1 | \$97,200.00 | 8.4% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 12 | \$1,157,311.85 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31412MT99 | | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$92,659.41 | 2.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$102,400.00 | 2.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | | ADVANTAGE BANK | 1 | \$100,000.00 | 2.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | | AMERICAN BANK | 1 | \$108,420.00 | 2.55% | 0 | \$0.00 | NA | 0 | \$0 |
| | | ASSOCIATED BANK, NA | 4 | \$395,000.00 | 9.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | | BANCORPSOUTH BANK | 2 | \$200,520.00 | 4.71% | 0 | \$0.00 | NA | 0 | \$0 |
| | | BANK MUTUAL | 1 | \$106,794.59 | 2.51% | 0 | \$0.00 | NA | 0 | \$0 |
| | | CFCU COMMUNITY CREDIT UNION | 1 | \$100,000.00 | 2.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | | CU COMMUNITY, LLC | 1 | \$97,000.00 | 2.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | | DURANT BANK AND TRUST COMPANY | 1 | \$109,000.00 | 2.56% | 0 | \$0.00 | NA | 0 | \$0 |
| | | FIRST CITIZENS BANK & TRUST | 4 | \$384,150.00 | 9.02% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| | COMPANY OF SC | | | | | | | | |
| | FIRST INTERSTATE BANK | 1 | \$95,000.00 | 2.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST MORTGAGE CORPORATION | 1 | \$106,000.00 | 2.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | FREMONT BANK | 1 | \$87,400.00 | 2.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 5 | \$494,050.00 | 11.6% | 0 | \$0.00 | NA | 0 | \$0 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$100,000.00 | 2.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | MARINE BANK MORTGAGE SERVICES | 1 | \$105,200.00 | 2.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$107,300.00 | 2.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$87,410.79 | 2.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | SHREWSBURY FEDERAL CREDIT UNION | 1 | \$107,000.00 | 2.51% | 0 | \$0.00 | NA | 0 | \$0 |
| | STATE BANK OF THE LAKES | 1 | \$104,500.00 | 2.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$103,893.97 | 2.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | TIERONE BANK | 2 | \$185,000.00 | 4.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED MORTGAGE COMPANY | 2 | \$185,500.00 | 4.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTERNBANK PUERTO RICO | 3 | \$292,871.26 | 6.88% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 3 | \$300,889.89 | 7.07% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 43 | \$4,257,959.91 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31412MTA6 | CITIMORTGAGE, INC. | 5 | \$551,277.97 | 17.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | PHH MORTGAGE CORPORATION | 22 | \$2,519,316.61 | 79.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 2 | \$235,541.42 | 3.3% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 29 | \$3,306,136.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31412MTB4 | BANK OF AMERICA NA | 1 | \$155,509.95 | 9.64% | 0 | \$0.00 | NA | 0 | \$0 |
| | CHEVY CHASE BANK, FSB - DEDICATED | 2 | \$402,700.91 | 24.97% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|---|----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| | CHANNEL | | | | | | | | |
| | CTX MORTGAGE COMPANY, LLC | 1 | \$184,164.76 | 11.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIFTH THIRD - DEDICATED CHANNEL | 3 | \$539,829.51 | 33.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$167,500.00 | 10.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 1 | \$163,351.29 | 10.12% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 9 | \$1,613,056.42 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31412MTC2 | ALLY BANK | 1 | \$137,991.70 | 0.78% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$137,600.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$82,678.35 | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN BANK, N.A. | 1 | \$103,889.46 | 0.58% | 0 | \$0.00 | NA | 0 | \$0 |
| | ANCHORBANK FSB | 2 | \$190,950.74 | 1.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANCO SANTANDER PUERTO RICO | 2 | \$409,337.97 | 2.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANCORPSOUTH BANK | 1 | \$146,956.89 | 0.83% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK FIRST NATIONAL | 2 | \$287,660.67 | 1.62% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF HAWAII | 1 | \$124,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$240,000.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | BOEING EMPLOYEES CREDIT UNION | 14 | \$2,666,453.68 | 14.98% | 0 | \$0.00 | NA | 0 | \$0 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$200,000.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | CARROLLTON BANK | 1 | \$157,629.89 | 0.89% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS FIRST MORTGAGE, LLC | 1 | \$363,152.13 | 2.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$149,299.65 | 0.84% | 0 | \$0.00 | NA | 0 | \$0 |
| | CORTRUST BANK | 1 | \$178,200.00 | 1% | 0 | \$0.00 | NA | 0 | \$0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$169,615.44 | 0.95% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 1 | \$79,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|-----|
| | CUMBERLAND SECURITY BANK | | | | | | | | |
| | DENALI STATE BANK | 1 | \$151,500.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0 |
| | DORAL BANK | 2 | \$239,405.95 | 1.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | DU ONLY NA - AMERICAN MORTGAGE SERVICES | 1 | \$93,500.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | ENT FEDERAL CREDIT UNION | 1 | \$128,500.96 | 0.72% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FEDERAL BANK, FSB | 1 | \$384,000.00 | 2.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST INTERSTATE BANK | 4 | \$582,617.56 | 3.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$169,217.72 | 0.95% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK | 1 | \$270,000.00 | 1.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK & TRUST | 3 | \$438,433.78 | 2.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK OF WATERLOO | 2 | \$218,401.44 | 1.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST SOUTHERN NATIONAL BANK | 1 | \$202,700.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST UNITED BANK | 1 | \$50,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | FULTON BANK | 1 | \$90,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$372,000.00 | 2.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$109,747.49 | 0.62% | 0 | \$0.00 | NA | 0 | \$0 |
| | GUARANTY BANK F.S.B. | 1 | \$371,931.63 | 2.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | HARTFORD FUNDING LTD. | 1 | \$157,000.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOME FINANCING CENTER INC. | 1 | \$148,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$83,811.42 | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | ILLINI BANK | 2 | \$311,585.95 | 1.75% | 0 | \$0.00 | NA | 0 | \$0 |
| | IOWA STATE BANK | 1 | \$87,154.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$91,582.78 | 0.51% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| | KITSAP BANK | 2 | \$349,000.00 | 1.96% | 0 | \$0.00 | NA | 0 | \$0 |
| | LAKE FOREST BANK & TRUST | 1 | \$149,660.67 | 0.84% | 0 | \$0.00 | NA | 0 | \$0 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$143,327.66 | 0.81% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORRILL & JANES BANK AND TRUST COMPANY | 5 | \$884,047.07 | 4.97% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE MARKETS, LLC | 1 | \$114,739.85 | 0.64% | 0 | \$0.00 | NA | 0 | \$0 |
| | NEWFIELD NATIONAL BANK | 1 | \$260,000.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | OMNIAMERICAN BANK | 1 | \$99,680.76 | 0.56% | 0 | \$0.00 | NA | 0 | \$0 |
| | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1 | \$77,324.68 | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | PIONEER CREDIT UNION | 2 | \$208,000.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | POPULAR MORTGAGE, INC. | 3 | \$299,313.76 | 1.68% | 0 | \$0.00 | NA | 0 | \$0 |
| | PROGRESSIVE SAVINGS BANK FSB | 2 | \$188,730.90 | 1.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | STATE BANK OF LINCOLN | 1 | \$110,748.90 | 0.62% | 0 | \$0.00 | NA | 0 | \$0 |
| | TEACHERS FEDERAL CREDIT UNION | 4 | \$1,149,769.60 | 6.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | TINKER FEDERAL CREDIT UNION | 2 | \$156,336.01 | 0.88% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED COMMUNITY BANK | 6 | \$847,334.03 | 4.76% | 0 | \$0.00 | NA | 0 | \$0 |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$89,200.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$544,152.75 | 3.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 3 | \$498,328.79 | 2.8% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 6 | \$1,055,381.34 | 5.93% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 110 | \$17,800,584.02 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31412MTD0 | AMEGY MORTGAGE | 1 | \$66,728.59 | 1.64% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$77,832.84 | 1.91% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 2 | \$150,239.20 | 3.69% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|-----|
| | ASSOCIATED BANK, NA | | | | | | | | |
| | BANCO SANTANDER PUERTO RICO | 3 | \$192,020.44 | 4.71% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANCORPSOUTH BANK | 2 | \$153,223.05 | 3.76% | 0 | \$0.00 | NA | 0 | \$0 |
| | BAXTER CREDIT UNION | 1 | \$77,712.82 | 1.91% | 0 | \$0.00 | NA | 0 | \$0 |
| | BOEING EMPLOYEES CREDIT UNION | 3 | \$227,241.35 | 5.58% | 0 | \$0.00 | NA | 0 | \$0 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$54,938.36 | 1.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS FIRST MORTGAGE, LLC | 1 | \$57,638.31 | 1.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | CLINTON NATIONAL BANK | 1 | \$75,175.00 | 1.84% | 0 | \$0.00 | NA | 0 | \$0 |
| | CORTRUST BANK | 2 | \$164,500.00 | 4.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | CTX MORTGAGE COMPANY, LLC | 2 | \$134,849.28 | 3.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | CU COMMUNITY, LLC | 1 | \$80,500.00 | 1.98% | 0 | \$0.00 | NA | 0 | \$0 |
| | DORAL BANK | 1 | \$74,919.82 | 1.84% | 0 | \$0.00 | NA | 0 | \$0 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$62,931.04 | 1.54% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIFTH THIRD - DEDICATED CHANNEL | 4 | \$288,063.65 | 7.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$39,957.24 | 0.98% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST MERIT MORTGAGE CORPORATION | 4 | \$212,398.46 | 5.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST PLACE BANK | 1 | \$71,921.19 | 1.76% | 0 | \$0.00 | NA | 0 | \$0 |
| | GECU | 1 | \$49,328.92 | 1.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | GMAC BANK | 1 | \$49,892.84 | 1.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$74,437.72 | 1.83% | 0 | \$0.00 | NA | 0 | \$0 |
| | MACON BANK, INC. | 1 | \$60,000.00 | 1.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$80,000.00 | 1.96% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE CENTER, LLC | 1 | \$56,125.84 | 1.38% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| | MT. MCKINLEY BANK | 1 | \$80,000.00 | 1.96% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$54,943.55 | 1.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | PRIOR LAKE STATE BANK | 1 | \$52,500.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$70,000.00 | 1.72% | 0 | \$0.00 | NA | 0 | \$0 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$81,912.34 | 2.01% | 0 | \$0.00 | NA | 0 | \$0 |
| | UMPQUA BANK | 2 | \$108,770.37 | 2.67% | 0 | \$0.00 | NA | 0 | \$0 |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$55,900.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$60,000.00 | 1.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$53,000.00 | 1.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | Y-12 FEDERAL CREDIT UNION | 1 | \$65,100.00 | 1.6% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 11 | \$760,186.48 | 18.66% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 61 | \$4,074,888.70 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31412MTE8 | ARVEST MORTGAGE COMPANY | 5 | \$358,600.00 | 10.54% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONAL CITY MORTGAGE COMPANY | 10 | \$710,225.35 | 20.87% | 0 | \$0.00 | NA | 0 | \$0 |
| | PHH MORTGAGE CORPORATION | 30 | \$2,120,489.07 | 62.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | SA MORTGAGE SERVICES, LLC | 1 | \$60,000.00 | 1.76% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 2 | \$154,000.00 | 4.52% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 48 | \$3,403,314.42 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31412MTF5 | ABBEVILLE BUILDING AND LOAN, SSB | 3 | \$201,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 2 | \$105,619.94 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | ADVANTAGE BANK | 2 | \$107,450.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 1 | \$34,930.15 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|--|----|----------------|-------|---|--------|----|---|-----|
| | AFFINITY PLUS FEDERAL CREDIT UNION | | | | | | | | |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$64,932.14 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALLY BANK | 1 | \$84,123.17 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALPINE BANK OF ILLINOIS | 4 | \$265,825.81 | 0.63% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$140,007.09 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMARILLO NATIONAL BANK | 4 | \$249,281.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMEGY MORTGAGE | 2 | \$150,546.63 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$195,511.26 | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN BANK | 1 | \$60,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN BANK CENTER FIRST | 1 | \$71,924.82 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN BANK OF ST. PAUL | 1 | \$49,950.22 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN NATIONAL BANK, TERRELL | 2 | \$154,479.65 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$80,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | ANCHORBANK FSB | 4 | \$289,707.48 | 0.69% | 0 | \$0.00 | NA | 0 | \$0 |
| | ARIZONA STATE CREDIT UNION | 4 | \$266,416.56 | 0.64% | 0 | \$0.00 | NA | 0 | \$0 |
| | ASSOCIATED BANK, NA | 35 | \$2,373,406.29 | 5.66% | 0 | \$0.00 | NA | 0 | \$0 |
| | ASSOCIATED CREDIT UNION | 2 | \$146,930.31 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$64,933.73 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$71,928.32 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANCO SANTANDER PUERTO RICO | 5 | \$354,869.59 | 0.85% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANCORPSOUTH BANK | 9 | \$669,068.52 | 1.6% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK FIRST NATIONAL | 1 | \$52,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|-----|
| | BANK MUTUAL | 3 | \$220,118.53 | 0.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF AMERICA NA | 3 | \$153,242.82 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF HAWAII | 1 | \$52,944.67 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | BAXTER CREDIT UNION | 3 | \$193,902.67 | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$128,031.57 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | BLACKHAWK STATE BANK | 7 | \$510,864.59 | 1.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | BLOOMFIELD STATE BANK | 1 | \$84,815.48 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$61,440.23 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | BUSEY BANK | 1 | \$58,304.45 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | \$61,876.25 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | CARROLLTON BANK | 8 | \$572,408.78 | 1.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTENNIAL LENDING, LLC | 2 | \$132,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRAL MORTGAGE COMPANY | 16 | \$1,032,363.53 | 2.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 4 | \$320,678.43 | 0.76% | 0 | \$0.00 | NA | 0 | \$0 |
| | CHITTENDEN TRUST COMPANY | 1 | \$77,826.12 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS FIRST NATIONAL BANK | 2 | \$158,476.14 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$139,400.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$63,711.51 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | CLINTON NATIONAL BANK | 4 | \$220,233.29 | 0.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$83,250.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | COLUMBIA CREDIT UNION | 1 | \$84,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMERCIAL STATE BANK | 1 | \$67,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 3 | \$182,775.10 | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|--------------------------------------|----|----------------|-------|---|--------|----|---|-----|
| | COMMUNITY BANK & TRUST CO. | | | | | | | | |
| | COMMUNITY SECURITY BANK | 1 | \$51,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | CORTRUST BANK | 5 | \$334,662.62 | 0.8% | 0 | \$0.00 | NA | 0 | \$0 |
| | COVANTAGE CREDIT UNION | 1 | \$74,921.70 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 2 | \$145,935.85 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | CTX MORTGAGE COMPANY, LLC | 19 | \$1,336,582.83 | 3.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | CU COMMUNITY, LLC | 1 | \$78,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | CUMBERLAND SECURITY BANK | 2 | \$157,343.17 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | DEDHAM INSTITUTION FOR SAVINGS | 1 | \$73,101.30 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$140,784.26 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$77,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | DIME BANK | 1 | \$65,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | DORAL BANK | 1 | \$62,726.62 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | DUBUQUE BANK AND TRUST COMPANY | 3 | \$199,415.26 | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | DUPONT STATE BANK | 2 | \$152,043.86 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | DURANT BANK AND TRUST COMPANY | 4 | \$250,605.13 | 0.6% | 0 | \$0.00 | NA | 0 | \$0 |
| | EVANS NATIONAL BANK | 1 | \$55,043.82 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | FARMERS & MERCHANTS BANK | 1 | \$53,115.71 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | FARMERS AND MERCHANTS TRUST COMPANY | 1 | \$80,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | FARMERS STATE BANK | 1 | \$51,948.23 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIFTH THIRD - DEDICATED CHANNEL | 17 | \$1,163,172.64 | 2.77% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST AMERICAN CREDIT UNION | 4 | \$247,121.66 | 0.59% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 1 | \$57,940.87 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|---|----|--------------|-------|---|--------|----|---|-----|
| | FIRST BANK DBA FIRST BANK MORTGAGE | | | | | | | | |
| | FIRST CENTURY BANK, NA | 2 | \$124,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 11 | \$724,748.06 | 1.73% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$70,929.32 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$77,420.99 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FEDERAL BANK, FSB | 1 | \$66,499.95 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$78,917.51 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$132,391.20 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$72,600.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$60,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$52,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST INTERSTATE BANK | 6 | \$418,120.76 | 1% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST MERIT MORTGAGE CORPORATION | 10 | \$604,303.30 | 1.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$45,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK | 1 | \$37,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK & TRUST | 3 | \$154,892.63 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK OF DANVILLE | 6 | \$354,300.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK OF PLATTEVILLE | 2 | \$143,930.67 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL | 1 | \$75,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|---|----|----------------|-------|---|--------|----|---|-----|
| | BANK OF SUFFIELD THE | | | | | | | | |
| | FIRST NATIONAL BANK OF WATERLOO | 2 | \$150,346.56 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST PEOPLES COMMUNITY FCU | 3 | \$190,217.58 | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST PLACE BANK | 7 | \$408,374.51 | 0.97% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST SERVICE FEDERAL CREDIT UNION | 1 | \$77,600.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST SOUTHERN NATIONAL BANK | 1 | \$68,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST STATE BANK OF WESTERN ILLINOIS | 2 | \$135,121.48 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST TECHNOLOGY CREDIT UNION | 1 | \$83,700.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST UNITED BANK | 1 | \$74,927.10 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | FULTON BANK | 2 | \$150,270.36 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | GECU | 1 | \$57,792.41 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$62,434.75 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 3 | \$190,560.74 | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | HANCOCK BANK | 1 | \$60,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | HAYHURST MORTGAGE, INC. | 1 | \$83,700.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | HEARTLAND CREDIT UNION | 1 | \$44,954.12 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | HIWAY FEDERAL CREDIT UNION | 1 | \$79,918.44 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOME SAVINGS AND LOAN COMPANY | 2 | \$164,915.89 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOME SAVINGS BANK OF ALBEMARLE SSB | 1 | \$75,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 17 | \$1,161,102.95 | 2.77% | 0 | \$0.00 | NA | 0 | \$0 |
| | ILLINI BANK | 4 | \$241,441.76 | 0.58% | 0 | \$0.00 | NA | 0 | \$0 |
| | INTERNATIONAL BANK OF COMMERCE | 3 | \$206,695.31 | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | IOWA BANKERS MORTGAGE | 2 | \$146,737.39 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|--|---|--------------|-------|---|--------|----|---|-----|
| | CORPORATION | | | | | | | | |
| | IOWA STATE BANK | 1 | \$36,922.56 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | JAMES B. NUTTER AND COMPANY | 2 | \$158,340.17 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | KENTUCKY HOUSING CORPORATION | 1 | \$79,922.24 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$74,338.76 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | KITSAP BANK | 2 | \$143,414.85 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | LAKE FOREST BANK & TRUST | 2 | \$128,151.02 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | LAKE MORTGAGE COMPANY INC. | 2 | \$128,852.22 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$69,928.63 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | LOS ALAMOS NATIONAL BANK | 2 | \$151,063.02 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | MACHIAS SAVINGS BANK | 1 | \$40,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | MANUFACTURERS BANK AND TRUST CO. | 1 | \$62,163.15 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | MARINE BANK MORTGAGE SERVICES | 7 | \$518,109.32 | 1.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | MEMBERS MORTGAGE SERVICES, LLC | 1 | \$67,867.47 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | MERCANTILE TRUST & SAVINGS BANK | 1 | \$31,430.81 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$196,941.55 | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | MERRIMACK COUNTY SAVINGS BANK | 2 | \$134,451.40 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | MIDWEST COMMUNITY BANK | 1 | \$56,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | MIDWEST LOAN SERVICES INC. | 1 | \$43,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | MIFFLINBURG BANK & TRUST COMPANY | 1 | \$49,947.79 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$60,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | MISSOURI CREDIT UNION | 2 | \$151,950.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|--|----|--------------|-------|---|--------|----|---|-----|
| | MONTICELLO BANKING COMPANY | 1 | \$37,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$65,455.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE AMERICA, INC. | 1 | \$59,937.36 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE CENTER, LLC | 2 | \$136,670.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE CLEARING CORPORATION | 2 | \$113,824.50 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | NEW REPUBLIC SAVINGS BANK | 1 | \$69,928.63 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$70,729.51 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | NEWFIELD NATIONAL BANK | 1 | \$49,947.79 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 4 | \$255,283.90 | 0.61% | 0 | \$0.00 | NA | 0 | \$0 |
| | NORTHWESTERN MORTGAGE COMPANY | 12 | \$891,642.77 | 2.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | NUMERICA CREDIT UNION | 2 | \$132,420.36 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | OLD FORT BANKING COMPANY | 1 | \$82,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | OLIN COMMUNITY CREDIT UNION | 1 | \$62,938.77 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | ORNL FEDERAL CREDIT UNION | 5 | \$364,623.77 | 0.87% | 0 | \$0.00 | NA | 0 | \$0 |
| | PENTAGON FEDERAL CREDIT UNION | 1 | \$79,765.54 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$44,900.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | PFF BANK AND TRUST | 1 | \$79,918.44 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | PIONEER CREDIT UNION | 3 | \$221,020.65 | 0.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$82,917.37 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$49,949.02 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|--|---|--------------|-------|---|--------|----|---|-----|
| | PREMIER BANK OF JACKSONVILLE | 1 | \$52,090.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | REGIONS BANK | 1 | \$80,303.76 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | RIDDELL NATIONAL BANK | 1 | \$50,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$39,959.21 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | S&T BANK | 2 | \$79,270.44 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | SABINE STATE BANK AND TRUST COMPANY | 2 | \$155,497.32 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | \$72,978.73 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | SAVINGS BANK OF MAINE | 1 | \$76,250.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$63,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | SOMERSET TRUST COMPANY | 1 | \$56,843.36 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | SPACE COAST CREDIT UNION | 1 | \$82,208.38 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$75,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | ST. CLAIR COUNTY STATE BANK | 1 | \$74,258.41 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$84,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | STATE BANK OF LINCOLN | 3 | \$192,801.40 | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | STATE BANK OF SOUTHERN UTAH | 2 | \$158,450.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | STATE BANK OF THE LAKES | 1 | \$68,199.87 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$43,957.23 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 2 | \$135,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUNTRUST MORTGAGE INC. | 1 | \$83,918.35 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 7 | \$466,587.52 | 1.11% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|---|---|--------------|-------|---|--------|----|---|-----|
| | SUPERIOR FEDERAL CREDIT UNION | | | | | | | | |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 3 | \$193,313.43 | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE CALIFORNIA CREDIT UNION | 1 | \$79,302.22 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE CREDIT UNION OF ALABAMA FCU | 3 | \$173,268.60 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE MERCHANTS NATIONAL BANK | 1 | \$67,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE NATIONAL BANK OF OAK HARBOR | 1 | \$76,950.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE PEOPLES BANK | 1 | \$83,300.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$68,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | TIERONE BANK | 5 | \$302,476.56 | 0.72% | 0 | \$0.00 | NA | 0 | \$0 |
| | TINKER FEDERAL CREDIT UNION | 3 | \$195,915.37 | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$59,700.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | TOWER FEDERAL CREDIT UNION | 7 | \$496,927.31 | 1.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$75,750.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | TOWNE MORTGAGE COMPANY | 1 | \$80,936.33 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | TRAVERSE CITY STATE BANK | 1 | \$79,023.12 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$83,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | U. S. MORTGAGE CORP. | 1 | \$69,928.63 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | ULSTER SAVINGS BANK | 3 | \$231,912.82 | 0.55% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$75,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED COMMUNITY BANK | 9 | \$544,748.97 | 1.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED MORTGAGE COMPANY | 2 | \$139,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | VALLEY BANK AND TRUST COMPANY | 3 | \$161,158.03 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| | VALLEY NATIONAL BANK | 1 | \$55,145.04 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$67,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 5 | \$345,437.28 | 0.82% | 0 | \$0.00 | NA | 0 | \$0 |
| | WASHINGTON TRUST BANK | 1 | \$68,430.16 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | WAUKESHA STATE BANK | 2 | \$116,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | WAYNE BANK AND TRUST COMPANY | 1 | \$70,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | WEOKIE CREDIT UNION | 2 | \$134,498.28 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTCONSIN CREDIT UNION | 1 | \$66,934.88 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 6 | \$274,168.26 | 0.65% | 0 | \$0.00 | NA | 0 | \$0 |
| | Y-12 FEDERAL CREDIT UNION | 2 | \$140,726.14 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 97 | \$6,668,368.47 | 15.86% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 625 | \$41,947,600.33 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31412MTG3 | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$189,810.85 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | ADVANTAGE BANK | 1 | \$337,155.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$209,795.89 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$349,634.58 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALLY BANK | 6 | \$1,293,396.90 | 1.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALPINE BANK OF ILLINOIS | 2 | \$463,533.68 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMARILLO NATIONAL BANK | 2 | \$441,099.43 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMEGY MORTGAGE | 2 | \$665,041.14 | 0.59% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 8 | \$1,801,481.29 | 1.61% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN FINANCE HOUSE LARIBA | 2 | \$400,544.93 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | ANCHORBANK FSB | 1 | \$161,487.52 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 1 | \$170,430.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--|---|----|-----------------|--------|---|--------------|----|---|-----|
| | ARIZONA STATE CREDIT UNION | | | | | | | | |
| | ASSOCIATED BANK, NA | 16 | \$3,375,376.68 | 3.01% | 0 | \$0.00 | NA | 0 | \$0 |
| | ASSOCIATED CREDIT UNION | 1 | \$336,897.89 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANCO SANTANDER PUERTO RICO | 1 | \$208,786.92 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANCORPSOUTH BANK | 5 | \$1,313,077.61 | 1.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK MUTUAL | 1 | \$234,322.03 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF STANLY | 1 | \$279,727.86 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | BAXTER CREDIT UNION | 1 | \$174,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | BETHPAGE FEDERAL CREDIT UNION | 2 | \$502,737.05 | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$223,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | BLACKHAWK STATE BANK | 2 | \$385,195.92 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | BOEING EMPLOYEES CREDIT UNION | 4 | \$1,304,256.53 | 1.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTENNIAL LENDING, LLC | 3 | \$786,725.66 | 0.7% | 0 | \$0.00 | NA | 0 | \$0 |
| | CHARTER BANK | 2 | \$399,611.22 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 2 | \$576,703.48 | 0.51% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITYWIDE MORTGAGE COMPANY | 1 | \$234,571.79 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$274,426.53 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITY SECURITY BANK | 1 | \$245,005.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | CORTRUST BANK | 1 | \$159,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$175,067.03 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | CREDIT UNION OF JOHNSON COUNTY | 1 | \$171,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | CTX MORTGAGE COMPANY, LLC | 47 | \$12,813,154.28 | 11.42% | 1 | \$243,992.18 | NA | 0 | \$0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 11 | \$2,218,127.92 | 1.98% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|-----|
| | DU ONLY NA - AMERICAN MORTGAGE SERVICES | 1 | \$278,350.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | ELEVATIONS CU | 2 | \$428,796.86 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 4 | \$831,119.70 | 0.74% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 4 | \$860,421.58 | 0.77% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST HAWAIIAN BANK | 1 | \$400,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST HERITAGE FINANCIAL CORPORATION | 1 | \$152,380.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST INTERSTATE BANK | 4 | \$914,169.08 | 0.82% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST MERIT MORTGAGE CORPORATION | 3 | \$510,940.18 | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 3 | \$630,791.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK & TRUST | 1 | \$185,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$218,900.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST PLACE BANK | 1 | \$179,820.80 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST TECHNOLOGY CREDIT UNION | 10 | \$2,457,116.91 | 2.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | FULTON BANK | 3 | \$637,360.01 | 0.57% | 0 | \$0.00 | NA | 0 | \$0 |
| | GATEWAY MORTGAGE CORPORATION | 2 | \$406,425.04 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | GMAC BANK | 1 | \$197,395.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | GREAT WISCONSIN CREDIT UNION | 1 | \$149,850.67 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 3 | \$920,941.09 | 0.82% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$152,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 3 | \$693,268.99 | 0.62% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOMESTREET BANK | 1 | \$164,900.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | |
|---------------------------------------|----|-----------------|--------|---|--------------|----|---|-----|
| IDAHO HOUSING AND FINANCE ASSOCIATION | 95 | \$17,307,710.58 | 15.43% | 2 | \$314,083.76 | NA | 0 | \$0 |
| INTERNATIONAL BANK OF COMMERCE | 2 | \$383,050.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| IRWIN UNION BANK AND TRUST COMPANY | 3 | \$563,111.38 | 0.5% | 0 | \$0.00 | NA | 0 | \$0 |
| JAMES B. NUTTER AND COMPANY | 3 | \$619,271.03 | 0.55% | 0 | \$0.00 | NA | 0 | \$0 |
| KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$182,222.72 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| LOS ALAMOS NATIONAL BANK | 1 | \$209,738.78 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| MACHIAS SAVINGS BANK | 1 | \$179,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| MACON BANK, INC. | 1 | \$153,390.14 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| MECHANICS SAVINGS BANK | 1 | \$251,443.37 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$544,954.95 | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
| MERRIMACK COUNTY SAVINGS BANK | 3 | \$749,716.45 | 0.67% | 0 | \$0.00 | NA | 0 | \$0 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$214,785.97 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| MIDWEST LOAN SERVICES INC. | 1 | \$169,830.76 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| MORTGAGE AMERICA, INC. | 1 | \$168,457.14 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| MT. MCKINLEY BANK | 1 | \$251,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| NORTHERN OHIO INVESTMENT COMPANY | 3 | \$528,033.80 | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
| NORTHWEST FEDERAL CREDIT UNION | 7 | \$1,989,837.38 | 1.77% | 0 | \$0.00 | NA | 0 | \$0 |
| ORNL FEDERAL CREDIT UNION | 4 | \$822,348.95 | 0.73% | 0 | \$0.00 | NA | 0 | \$0 |
| PATELCO CREDIT UNION | 1 | \$237,271.95 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| PEOPLES BANK, NATIONAL | 1 | \$180,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |

| | ASSOCIATION | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|-----|
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$389,102.89 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 4 | \$830,044.62 | 0.74% | 0 | \$0.00 | NA | 0 | \$0 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$199,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 3 | \$618,834.91 | 0.55% | 0 | \$0.00 | NA | 0 | \$0 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$294,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 2 | \$549,322.17 | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | SPACE COAST CREDIT UNION | 2 | \$360,318.90 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$172,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | STATE BANK OF LINCOLN | 1 | \$182,692.95 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$229,900.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$154,375.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUNTRUST MORTGAGE INC. | 1 | \$150,856.72 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$192,617.07 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE MERCHANTS NATIONAL BANK | 1 | \$154,206.33 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | TIERONE BANK | 3 | \$492,513.46 | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$203,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | TOWER FEDERAL CREDIT UNION | 12 | \$3,145,561.72 | 2.8% | 0 | \$0.00 | NA | 0 | \$0 |
| | TRAVERSE CITY STATE BANK | 1 | \$175,750.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | UMPQUA BANK | 6 | \$1,345,190.38 | 1.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 1 | \$380,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--------------|---|------------|-------------------------|-------------|----------|---------------------|----|----------|------------------|
| | UNITED NATIONS FEDERAL CREDIT UNION | | | | | | | | |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$300,685.74 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | VANTUS BANK | 2 | \$415,199.70 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 7 | \$1,771,992.29 | 1.58% | 0 | \$0.00 | NA | 0 | \$0 |
| | WASHINGTON TRUST BANK | 1 | \$149,857.67 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | WEBSTER BANK, N.A. | 1 | \$351,721.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTCONSIN CREDIT UNION | 1 | \$194,549.08 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | Y-12 FEDERAL CREDIT UNION | 1 | \$190,665.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 133 | \$28,613,934.00 | 25.54% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 511 | \$112,160,796.47 | 100% | 3 | \$558,075.94 | | 0 | \$0 |
| | | | | | | | | | |
| 31412MTH1 | ARVEST MORTGAGE COMPANY | 4 | \$726,553.48 | 1.86% | 0 | \$0.00 | NA | 0 | \$0 |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 8 | \$1,975,568.09 | 5.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK OF OMAHA | 2 | \$394,007.65 | 1.01% | 0 | \$0.00 | NA | 0 | \$0 |
| | FRANKLIN BANK, SSB | 2 | \$564,991.22 | 1.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONAL CITY MORTGAGE COMPANY | 18 | \$3,632,684.81 | 9.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | PHH MORTGAGE CORPORATION | 102 | \$22,910,551.38 | 58.57% | 3 | \$609,521.12 | NA | 2 | \$393,442 |
| | SA MORTGAGE SERVICES, LLC | 20 | \$5,570,781.07 | 14.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | STAR FINANCIAL GROUP, INC. | 2 | \$480,175.56 | 1.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 13 | \$2,861,369.09 | 7.31% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 171 | \$39,116,682.35 | 100% | 3 | \$609,521.12 | | 2 | \$393,442 |
| | | | | | | | | | |
| 31412MTJ7 | NATIONAL CITY MORTGAGE COMPANY | 6 | \$1,551,832.55 | 14.94% | 0 | \$0.00 | NA | 0 | \$0 |
| | PHH MORTGAGE CORPORATION | 31 | \$7,816,099.18 | 75.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 3 | \$764,476.34 | 7.36% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | | |
|--------------|--|------------------------------------|------------|------------------------|-------------|----------|--------------------|----|----------|------------|
| | | SA MORTGAGE SERVICES, LLC | | | | | | | | |
| | | Unavailable | 1 | \$255,711.63 | 2.46% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 41 | \$10,388,119.70 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31412MTK4 | | ARVEST MORTGAGE COMPANY | 16 | \$1,003,866.40 | 9.57% | 0 | \$0.00 | NA | 0 | \$0 |
| | | CITIMORTGAGE, INC. | 2 | \$124,595.19 | 1.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | | COUNTRYWIDE MORTGAGE VENTURES, LLC | 1 | \$31,968.89 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | | FIRST NATIONAL BANK OF OMAHA | 14 | \$924,379.88 | 8.81% | 0 | \$0.00 | NA | 0 | \$0 |
| | | GMAC BANK | 1 | \$62,307.91 | 0.59% | 0 | \$0.00 | NA | 0 | \$0 |
| | | NATIONAL CITY MORTGAGE COMPANY | 8 | \$527,330.34 | 5.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | | PHH MORTGAGE CORPORATION | 79 | \$5,405,803.46 | 51.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | | PORT WASHINGTON STATE BANK | 1 | \$50,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | | SA MORTGAGE SERVICES, LLC | 6 | \$467,536.41 | 4.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | | STAR FINANCIAL GROUP, INC. | 4 | \$233,267.03 | 2.22% | 1 | \$76,327.08 | NA | 0 | \$0 |
| | | Unavailable | 23 | \$1,659,884.79 | 15.82% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 155 | \$10,490,940.30 | 100% | 1 | \$76,327.08 | | 0 | \$0 |
| | | | | | | | | | | |
| 31412MTL2 | | ANCHORBANK FSB | 1 | \$185,000.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | | ASSOCIATED BANK, NA | 1 | \$296,731.50 | 2.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | | BANK OF HAWAII | 1 | \$338,400.00 | 2.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | | CENTRAL BANK OF PROVO | 1 | \$247,800.00 | 1.72% | 0 | \$0.00 | NA | 0 | \$0 |
| | | CENTRAL MORTGAGE COMPANY | 1 | \$335,696.25 | 2.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | | CENTRAL PACIFIC HOME LOANS | 1 | \$539,262.06 | 3.74% | 0 | \$0.00 | NA | 0 | \$0 |
| | | CTX MORTGAGE COMPANY, LLC | 20 | \$4,665,073.45 | 32.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | | FIRST INTERSTATE BANK | 1 | \$175,000.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | | FIRST MORTGAGE CORPORATION | 2 | \$617,000.00 | 4.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | | FREMONT BANK | 5 | \$1,607,902.70 | 11.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | | FULTON BANK | 1 | \$341,600.00 | 2.37% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------------|----|----------|------------------|
| | JAMES F. MESSINGER AND COMPANY INC. | 1 | \$184,840.72 | 1.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | KITSAP BANK | 1 | \$384,000.00 | 2.66% | 0 | \$0.00 | NA | 0 | \$0 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$232,000.00 | 1.61% | 0 | \$0.00 | NA | 0 | \$0 |
| | MIDWEST LOAN SERVICES INC. | 1 | \$367,675.33 | 2.55% | 1 | \$365,012.57 | NA | 1 | \$365,012 |
| | PFF BANK AND TRUST | 1 | \$241,600.00 | 1.68% | 1 | \$237,536.30 | NA | 0 | \$0 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$325,000.00 | 2.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | TIERONE BANK | 1 | \$202,221.43 | 1.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | TRANSWEST CREDIT UNION | 1 | \$201,000.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | TXL MORTGAGE CORPORATION | 1 | \$246,000.36 | 1.71% | 0 | \$0.00 | NA | 0 | \$0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$708,826.79 | 4.91% | 0 | \$0.00 | NA | 0 | \$0 |
| | WILMINGTON TRUST COMPANY | 2 | \$766,500.00 | 5.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 5 | \$1,214,038.43 | 8.42% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 54 | \$14,423,169.02 | 100% | 2 | \$602,548.87 | | 1 | \$365,012 |
| 31412MTM0 | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$170,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALPINE BANK OF ILLINOIS | 1 | \$151,857.16 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMARILLO NATIONAL BANK | 1 | \$155,052.74 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 5 | \$778,515.00 | 2.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | ARIZONA STATE CREDIT UNION | 1 | \$154,500.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | ASSOCIATED BANK, NA | 13 | \$2,092,778.92 | 5.7% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANCORPSOUTH BANK | 4 | \$634,414.79 | 1.73% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF STANLY | 1 | \$167,844.40 | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF WAUSAU | 1 | \$153,760.88 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | BAXTER CREDIT UNION | 1 | \$153,853.87 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | BOTTOMLINE MORTGAGE, INC. | 1 | \$152,868.27 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--|---|----|----------------|--------|---|--------|----|---|-----|
| | BUSEY BANK | 1 | \$150,773.67 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | CARVER FEDERAL SAVINGS BANK | 1 | \$159,855.36 | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTENNIAL LENDING, LLC | 1 | \$159,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRAL MORTGAGE COMPANY | 4 | \$647,785.63 | 1.76% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRUE BANK | 1 | \$168,300.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 7 | \$1,137,844.08 | 3.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS BANK | 1 | \$149,857.67 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 8 | \$1,314,092.49 | 3.58% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENSFIRST CREDIT UNION | 1 | \$157,853.67 | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 2 | \$328,351.98 | 0.89% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMERCIAL STATE BANK | 1 | \$150,866.78 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 2 | \$315,197.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0 |
| | CREDIT UNION ONE | 2 | \$315,383.81 | 0.86% | 0 | \$0.00 | NA | 0 | \$0 |
| | CTX MORTGAGE COMPANY, LLC | 40 | \$6,454,018.76 | 17.57% | 0 | \$0.00 | NA | 0 | \$0 |
| | DEAN COOPERATIVE BANK | 1 | \$160,874.49 | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | DENALI STATE BANK | 1 | \$165,342.97 | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 8 | \$1,306,123.54 | 3.56% | 0 | \$0.00 | NA | 0 | \$0 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$149,869.58 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | DUPAGE CREDIT UNION | 1 | \$151,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | DURANT BANK AND TRUST COMPANY | 2 | \$321,701.77 | 0.88% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIFTH THIRD - DEDICATED CHANNEL | 10 | \$1,651,844.79 | 4.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST AMERICAN CREDIT UNION | 1 | \$153,600.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|-----|
| | FIRST CENTURY BANK, NA | 1 | \$154,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$152,110.05 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FINANCIAL CREDIT UNION | 2 | \$329,019.10 | 0.9% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST INTERSTATE BANK | 1 | \$152,854.83 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$162,849.03 | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$321,632.81 | 0.88% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$156,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK OF DANVILLE | 1 | \$157,500.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST PLACE BANK | 2 | \$322,900.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRSTBANK PUERTO RICO | 1 | \$164,850.84 | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | FLORIDA CREDIT UNION | 1 | \$152,858.29 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | FREMONT BANK | 4 | \$646,065.35 | 1.76% | 0 | \$0.00 | NA | 0 | \$0 |
| | GOLDEN FIRST MORTGAGE CORPORATION | 1 | \$159,858.83 | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | GREAT WISCONSIN CREDIT UNION | 1 | \$172,639.95 | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$164,800.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | GUERNSEY BANK FSB | 1 | \$158,763.19 | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | GUILD MORTGAGE COMPANY | 2 | \$311,869.13 | 0.85% | 0 | \$0.00 | NA | 0 | \$0 |
| | HAMPDEN BANK | 1 | \$159,848.18 | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | HONESDALE NATIONAL BANK THE | 1 | \$149,857.67 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 2 | \$330,335.85 | 0.9% | 0 | \$0.00 | NA | 0 | \$0 |
| | MACHIAS SAVINGS BANK | 1 | \$166,345.79 | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | MARQUETTE BANK | 2 | \$311,864.40 | 0.85% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 1 | \$150,357.19 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|---|---|--------------|-------|---|--------|----|---|-----|
| | MECHANICS SAVINGS BANK | | | | | | | | |
| | MEDWAY COOPERATIVE BANK | 1 | \$156,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$151,855.78 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | MIAMI COUNTY NATIONAL BANK | 1 | \$170,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | MIDWEST LOAN SERVICES INC. | 2 | \$330,444.77 | 0.9% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 2 | \$312,820.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0 |
| | NCB, FSB | 3 | \$480,749.95 | 1.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | NORTHWESTERN MORTGAGE COMPANY | 2 | \$304,253.50 | 0.83% | 0 | \$0.00 | NA | 0 | \$0 |
| | NUMERICA CREDIT UNION | 1 | \$160,800.93 | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | PARK BANK | 1 | \$156,386.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | PENTAGON FEDERAL CREDIT UNION | 2 | \$345,221.30 | 0.94% | 0 | \$0.00 | NA | 0 | \$0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$165,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | RABOBANK, N.A. | 3 | \$494,058.21 | 1.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$153,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | STATE BANK OF THE LAKES | 1 | \$152,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$160,854.45 | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$312,781.12 | 0.85% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE FIRST NATIONAL BANK OF LITCHFIELD | 1 | \$155,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | THUNDER BANK | 1 | \$153,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$150,320.32 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 1 | \$150,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| | TRANSWEST CREDIT UNION | | | | | | | | |
| | UNITED MORTGAGE COMPANY | 1 | \$159,848.18 | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | VALLEY NATIONAL BANK | 2 | \$299,864.39 | 0.82% | 0 | \$0.00 | NA | 0 | \$0 |
| | VANTUS BANK | 1 | \$170,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | \$151,200.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$159,851.80 | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 37 | \$5,964,738.75 | 15.28% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 231 | \$37,064,214.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31412MTN8 | ADVANTAGE BANK | 7 | \$509,465.04 | 1.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | AF BANK | 1 | \$47,400.21 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$83,426.33 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALERUS FINANCIAL | 1 | \$80,823.23 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALPINE BANK OF ILLINOIS | 5 | \$298,013.44 | 0.82% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMARILLO NATIONAL BANK | 15 | \$914,023.06 | 2.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMEGY MORTGAGE | 2 | \$127,946.87 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 4 | \$239,224.98 | 0.66% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN BANK | 1 | \$72,846.63 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN SAVINGS BANK | 1 | \$84,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | ANCHORBANK FSB | 6 | \$341,733.31 | 0.94% | 0 | \$0.00 | NA | 0 | \$0 |
| | ASSOCIATED BANK, NA | 44 | \$2,658,153.66 | 7.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | ASSOCIATED CREDIT UNION | 1 | \$62,841.74 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$69,936.72 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANCO SANTANDER PUERTO RICO | 1 | \$76,430.85 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANCORPSOUTH BANK | 8 | \$482,385.50 | 1.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 1 | \$30,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|--|----|----------------|-------|---|--------|----|---|-----|
| | BANK FIRST NATIONAL | | | | | | | | |
| | BANK MUTUAL | 1 | \$57,896.84 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF AMERICA NA | 13 | \$691,185.42 | 1.9% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF STANLY | 3 | \$150,125.39 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF WAUSAU | 1 | \$63,463.95 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | BAXTER CREDIT UNION | 1 | \$82,923.12 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$124,149.80 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | BLOOMFIELD STATE BANK | 1 | \$72,631.02 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRAL MORTGAGE COMPANY | 16 | \$1,026,551.60 | 2.83% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRUE BANK | 1 | \$49,955.88 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 3 | \$176,913.96 | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | CHITTENDEN TRUST COMPANY | 1 | \$65,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS BANK | 1 | \$80,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$60,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | \$40,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 5 | \$332,844.60 | 0.92% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENSFIRST CREDIT UNION | 1 | \$60,084.29 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | COASTAL STATES MORTGAGE CORPORATION | 1 | \$50,081.20 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 2 | \$140,136.53 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$61,638.02 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITY BANK - MISSOULA | 1 | \$52,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$70,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|--|----|----------------|-------|---|--------|----|---|-----|
| | CORNBELT BANK | 1 | \$72,824.84 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | CORTRUST BANK | 3 | \$128,710.30 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$30,845.71 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | CREDIT UNION ONE | 10 | \$727,158.19 | 2% | 0 | \$0.00 | NA | 0 | \$0 |
| | CTX MORTGAGE COMPANY, LLC | 17 | \$1,161,817.07 | 3.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | CUMBERLAND SECURITY BANK | 1 | \$67,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 7 | \$436,860.70 | 1.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | \$149,864.19 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | DURANT BANK AND TRUST COMPANY | 3 | \$190,928.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | ERIE FEDERAL CREDIT UNION | 2 | \$141,876.50 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 2 | \$133,291.47 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | FARMERS & MERCHANTS BANK | 2 | \$164,900.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | FARMERS AND MERCHANTS STATE BANK OF BUSHNELL | 1 | \$59,944.43 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$75,529.98 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIFTH THIRD - DEDICATED CHANNEL | 14 | \$874,179.12 | 2.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST AMERICAN CREDIT UNION | 1 | \$54,450.73 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST BANK DBA FIRST BANK MORTGAGE | 1 | \$49,907.15 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST BANK RICHMOND, NA | 1 | \$59,947.06 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST CENTURY BANK | 1 | \$54,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST CENTURY BANK, NA | 1 | \$74,900.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 9 | \$617,973.54 | 1.7% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|--|----|--------------|-------|---|--------|----|---|-----|
| | FIRST FEDERAL BANK OF OHIO | 3 | \$168,195.69 | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$72,730.93 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FEDERAL BANK, FSB | 1 | \$84,198.34 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$81,924.05 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$67,537.38 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FINANCIAL CREDIT UNION | 2 | \$122,707.37 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST INTERSTATE BANK | 1 | \$49,954.80 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST MERIT MORTGAGE CORPORATION | 5 | \$315,606.56 | 0.87% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 5 | \$272,951.70 | 0.75% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK | 1 | \$47,457.06 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK OF DANVILLE | 1 | \$61,200.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST PEOPLES COMMUNITY FCU | 2 | \$110,828.58 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST PLACE BANK | 14 | \$866,521.67 | 2.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRSTBANK PUERTO RICO | 1 | \$69,935.16 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | FREMONT BANK | 4 | \$279,792.14 | 0.77% | 0 | \$0.00 | NA | 0 | \$0 |
| | FULTON BANK | 2 | \$122,386.23 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$49,356.42 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | GEORGIA'S OWN CREDIT UNION | 1 | \$82,924.96 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$68,604.15 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | GUARDIAN CREDIT UNION | 1 | \$66,241.50 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | HICKORY POINT BANK AND TRUST, FSB | 1 | \$70,816.55 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOME FINANCING CENTER INC. | 1 | \$79,924.10 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |

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|---|---|--------------|-------|---|--------|----|---|-----|
| HOME SAVINGS AND LOAN COMPANY | 2 | \$117,600.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| HOMEOWNERS MORTGAGE ENTERPRISES INC. | 1 | \$83,600.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| ILLINI BANK | 1 | \$37,963.95 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| INDEPENDENT BANK CORPORATION | 1 | \$37,844.61 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| INTERNATIONAL BANK OF COMMERCE | 6 | \$312,133.63 | 0.86% | 0 | \$0.00 | NA | 0 | \$0 |
| IOWA BANKERS MORTGAGE CORPORATION | 3 | \$217,650.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0 |
| JAMES B. NUTTER AND COMPANY | 2 | \$152,356.85 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| KENTUCKY HOUSING CORPORATION | 1 | \$64,939.79 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| LIBERTY SAVINGS BANK, FSB | 3 | \$197,817.59 | 0.54% | 0 | \$0.00 | NA | 0 | \$0 |
| MACHIAS SAVINGS BANK | 1 | \$52,949.71 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| MACKINAC SAVINGS BANK | 1 | \$43,532.39 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| MACON BANK, INC. | 1 | \$61,600.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| MAGNA BANK | 1 | \$63,943.53 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$74,999.44 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| MANUFACTURERS BANK AND TRUST CO. | 2 | \$138,788.16 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| MARINE BANK MORTGAGE SERVICES | 1 | \$60,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| MARQUETTE BANK | 1 | \$53,700.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| MARSHALL COMMUNITY CREDIT UNION | 2 | \$116,750.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| MCHENRY SAVINGS BANK | 1 | \$50,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| MECHANICS SAVINGS BANK | 2 | \$148,929.78 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| MEMBER FIRST MORTGAGE, LLC | 1 | \$80,924.98 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| MEMBERS MORTGAGE | 4 | \$216,259.09 | 0.6% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|--|---|--------------|-------|---|--------|----|---|-----|
| | SERVICES, LLC | | | | | | | | |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$63,341.28 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | MID-PENN BANK | 1 | \$42,414.64 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | MIDWEST LOAN SERVICES INC. | 2 | \$109,358.94 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | MONTICELLO BANKING COMPANY | 1 | \$54,448.28 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE CENTER, LLC | 3 | \$147,294.51 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 2 | \$139,941.65 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | NCB, FSB | 1 | \$69,933.58 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | NEW REPUBLIC SAVINGS BANK | 1 | \$55,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 4 | \$238,515.83 | 0.66% | 0 | \$0.00 | NA | 0 | \$0 |
| | NORTHWESTERN MORTGAGE COMPANY | 8 | \$514,088.20 | 1.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | \$70,407.49 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | OHIO UNIVERSITY CREDIT UNION | 1 | \$53,050.82 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | OLD FORT BANKING COMPANY | 1 | \$76,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | OLDE CYPRESS COMMUNITY BANK | 1 | \$73,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | ORNL FEDERAL CREDIT UNION | 6 | \$352,861.34 | 0.97% | 0 | \$0.00 | NA | 0 | \$0 |
| | ORRSTOWN BANK | 2 | \$147,984.45 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | PENTAGON FEDERAL CREDIT UNION | 1 | \$84,169.85 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 5 | \$278,278.12 | 0.77% | 0 | \$0.00 | NA | 0 | \$0 |
| | PEOPLES NEIGHBORHOOD BANK | 1 | \$75,028.75 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 3 | \$187,550.27 | 0.52% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|-----|
| | POLICE AND FIRE FEDERAL CREDIT UNION | | | | | | | | |
| | POPULAR MORTGAGE, INC. | 1 | \$74,847.07 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | PRAIRIE STATE BANK & TRUST | 3 | \$149,610.21 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$65,637.66 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$69,800.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 3 | \$195,445.92 | 0.54% | 0 | \$0.00 | NA | 0 | \$0 |
| | RBC CENTURA BANK | 1 | \$47,903.58 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | REGIONS BANK | 1 | \$49,952.56 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | RIDDELL NATIONAL BANK | 2 | \$91,916.37 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | SABINE STATE BANK AND TRUST COMPANY | 2 | \$105,342.65 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | \$50,190.65 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 5 | \$292,573.29 | 0.81% | 0 | \$0.00 | NA | 0 | \$0 |
| | SOMERSET TRUST COMPANY | 2 | \$110,897.55 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$76,427.41 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$76,600.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | STANDARD MORTGAGE CORPORATION | 2 | \$155,400.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | STATE BANK OF LINCOLN | 3 | \$177,039.91 | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUNTRUST MORTGAGE INC. | 6 | \$473,086.50 | 1.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | \$154,363.69 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | TEAM ONE CREDIT | 1 | \$70,300.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| | UNION | | | | | | | | |
| | TELCOM CREDIT UNION | 1 | \$73,433.55 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 9 | \$571,038.45 | 1.57% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE FIRST NATIONAL BANK OF LITCHFIELD | 1 | \$57,876.54 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE MERCHANTS NATIONAL BANK | 1 | \$57,196.97 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE NATIONAL BANK OF OAK HARBOR | 4 | \$244,934.61 | 0.67% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$75,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | THUNDER BANK | 2 | \$105,162.03 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | TIERONE BANK | 4 | \$207,599.13 | 0.57% | 0 | \$0.00 | NA | 0 | \$0 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$52,452.54 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 2 | \$136,429.15 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | TRAVERSE CITY STATE BANK | 2 | \$131,700.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | U. S. MORTGAGE CORP. | 1 | \$82,360.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | ULSTER SAVINGS BANK | 1 | \$35,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED BANK OF UNION | 1 | \$70,700.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED MORTGAGE COMPANY | 3 | \$170,959.88 | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | VALLEY NATIONAL BANK | 2 | \$107,851.61 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | VANTUS BANK | 2 | \$76,331.06 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | WANIGAS CREDIT UNION | 1 | \$34,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | WAUKESHA STATE BANK | 1 | \$64,090.30 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTCONSIN CREDIT UNION | 1 | \$74,227.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 17 | \$1,027,281.21 | 2.83% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 108 | \$7,017,505.94 | 19.05% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 580 | \$36,404,154.00 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|-----------|--|----|----------------|-------|---|--------|----|---|-----|
| 31412MTP3 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$274,768.97 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$148,858.62 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$139,873.43 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$204,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | ADVANTAGE BANK | 1 | \$155,181.13 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$145,274.82 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$310,704.91 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALLY BANK | 1 | \$159,530.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALPINE BANK OF ILLINOIS | 3 | \$588,104.62 | 0.6% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMARILLO NATIONAL BANK | 3 | \$429,950.78 | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 6 | \$1,230,867.02 | 1.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | ANCHORBANK FSB | 3 | \$521,158.40 | 0.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | ASSOCIATED BANK, NA | 30 | \$5,577,376.92 | 5.66% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANCORPSOUTH BANK | 6 | \$1,120,832.60 | 1.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK FIRST NATIONAL | 1 | \$149,861.08 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF STANLY | 1 | \$127,781.54 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | BAXTER CREDIT UNION | 1 | \$185,074.22 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | BOEING EMPLOYEES CREDIT UNION | 2 | \$472,560.29 | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTENNIAL LENDING, LLC | 2 | \$390,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRAL BANK OF PROVO | 1 | \$288,382.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRAL MORTGAGE COMPANY | 7 | \$1,214,992.29 | 1.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTREBANK | 1 | \$148,365.76 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | |
|---|-----|-----------------|--------|---|--------------|----|---|-----|
| CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$259,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| CHITTENDEN TRUST COMPANY | 1 | \$142,368.02 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$178,805.18 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| CITIZENSFIRST CREDIT UNION | 1 | \$140,731.73 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| COLUMBIA CREDIT UNION | 1 | \$285,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| COMMERCIAL BANK OF TEXAS, N.A. | 2 | \$346,501.85 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| CONSUMER LOAN SERVICES, LLC | 1 | \$164,843.45 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| CORTRUST BANK | 1 | \$259,900.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| CREDIT UNION ONE | 8 | \$1,318,289.96 | 1.34% | 0 | \$0.00 | NA | 0 | \$0 |
| CTX MORTGAGE COMPANY, LLC | 106 | \$23,838,394.53 | 24.21% | 1 | \$321,002.24 | NA | 0 | \$0 |
| DEAN COOPERATIVE BANK | 1 | \$225,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| DELMAR FINANCIAL COMPANY | 1 | \$396,515.40 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |
| DENALI STATE BANK | 1 | \$145,861.47 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 17 | \$3,189,455.17 | 3.24% | 0 | \$0.00 | NA | 0 | \$0 |
| DHCU COMMUNITY CREDIT UNION | 1 | \$129,885.31 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| EPHRATA NATIONAL BANK | 1 | \$134,775.06 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| ESB MORTGAGE COMPANY | 1 | \$232,579.11 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| FIFTH THIRD - DEDICATED CHANNEL | 4 | \$716,756.59 | 0.73% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST BANK DBA FIRST BANK MORTGAGE | 1 | \$179,665.67 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 3 | \$428,075.70 | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$190,823.10 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|---|----------------|-------|---|--------|----|---|-----|
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$154,859.87 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FLORIDA FUNDING CORPORATION | 1 | \$218,297.62 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST HAWAIIAN BANK | 1 | \$329,650.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST INTERSTATE BANK | 4 | \$993,903.56 | 1.01% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST MERIT MORTGAGE CORPORATION | 1 | \$144,262.98 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST MORTGAGE CORPORATION | 1 | \$199,332.40 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST PLACE BANK | 7 | \$1,473,517.96 | 1.5% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST TECHNOLOGY CREDIT UNION | 2 | \$322,643.70 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| FULTON BANK | 5 | \$799,380.01 | 0.81% | 0 | \$0.00 | NA | 0 | \$0 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$184,133.39 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| GEORGIA'S OWN CREDIT UNION | 3 | \$455,704.80 | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$125,886.09 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| GUARDIAN CREDIT UNION | 1 | \$135,174.68 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| GUARDIAN MORTGAGE COMPANY INC. | 2 | \$326,659.15 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| GUILD MORTGAGE COMPANY | 3 | \$839,247.28 | 0.85% | 0 | \$0.00 | NA | 0 | \$0 |
| HAYHURST MORTGAGE, INC. | 1 | \$408,200.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| HERGET BANK, NATIONAL ASSOCIATION | 1 | \$180,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| HOME SAVINGS AND LOAN COMPANY | 1 | \$244,773.08 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| HOMEAMERICAN MORTGAGE CORPORATION | 3 | \$952,436.74 | 0.97% | 0 | \$0.00 | NA | 0 | \$0 |
| IDAHO HOUSING AND FINANCE ASSOCIATION | 3 | \$461,964.32 | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | |
|--------------------------------------|---|----------------|-------|---|--------|----|---|-----|
| IRWIN UNION BANK AND TRUST COMPANY | 1 | \$170,837.75 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| KENTUCKY HOUSING CORPORATION | 1 | \$131,629.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$252,921.15 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| LAKE MORTGAGE COMPANY INC. | 3 | \$539,285.17 | 0.55% | 0 | \$0.00 | NA | 0 | \$0 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$183,245.96 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| MARINE BANK MORTGAGE SERVICES | 2 | \$259,700.16 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| MARQUETTE BANK | 1 | \$129,890.78 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| MASSACHUSETTS HOUSING FINANCE AGENCY | 5 | \$1,262,184.07 | 1.28% | 0 | \$0.00 | NA | 0 | \$0 |
| MEDALLION MORTGAGE CORPORATION | 1 | \$375,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| MEMBERS MORTGAGE SERVICES, LLC | 3 | \$404,107.53 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| MISSOURI CREDIT UNION | 2 | \$401,959.79 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| MORTGAGE CLEARING CORPORATION | 1 | \$239,172.85 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| NASA FEDERAL CREDIT UNION | 2 | \$422,304.84 | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
| NORTHERN OHIO INVESTMENT COMPANY | 4 | \$596,516.64 | 0.61% | 0 | \$0.00 | NA | 0 | \$0 |
| NVR MORTGAGE FINANCE INC. | 1 | \$381,589.96 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| ONE WASHINGTON FINANCIAL | 2 | \$425,212.83 | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
| ORNL FEDERAL CREDIT UNION | 3 | \$681,057.33 | 0.69% | 0 | \$0.00 | NA | 0 | \$0 |
| PENTAGON FEDERAL CREDIT UNION | 3 | \$747,189.27 | 0.76% | 0 | \$0.00 | NA | 0 | \$0 |
| PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$174,845.61 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|-----|
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$417,611.47 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$213,815.75 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | REGIONS BANK | 1 | \$155,415.21 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$204,065.35 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 11 | \$2,344,343.25 | 2.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$178,286.96 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | STANDARD MORTGAGE CORPORATION | 3 | \$637,432.32 | 0.65% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$256,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUNSHINE MORTGAGE CORPORATION | 2 | \$390,634.92 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUNTRUST MORTGAGE INC. | 13 | \$2,225,381.96 | 2.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE NATIONAL BANK OF OAK HARBOR | 1 | \$166,099.71 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | TIERONE BANK | 3 | \$413,270.95 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | TOWER FEDERAL CREDIT UNION | 3 | \$591,692.11 | 0.6% | 0 | \$0.00 | NA | 0 | \$0 |
| | U. S. MORTGAGE CORP. | 1 | \$166,096.01 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | ULSTER SAVINGS BANK | 1 | \$166,855.31 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED BANK OF UNION | 2 | \$274,266.69 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1 | \$270,750.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | VANTUS BANK | 1 | \$151,571.04 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$525,156.79 | 0.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTCONSIN | 1 | \$125,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|------------|
| | CREDIT UNION | | | | | | | | |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$138,513.43 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | YOLO FEDERAL CREDIT UNION | 1 | \$290,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 125 | \$24,717,252.75 | 24.94% | 1 | \$339,608.29 | NA | 0 | \$0 |
| Total | | 491 | \$98,635,917.00 | 100% | 2 | \$660,610.53 | | 0 | \$0 |
| | | | | | | | | | |
| 31412MTQ1 | ARVEST MORTGAGE COMPANY | 2 | \$404,626.72 | 1.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | BOTTOMLINE MORTGAGE, INC. | 1 | \$175,840.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIMORTGAGE, INC. | 9 | \$1,939,895.28 | 5.01% | 0 | \$0.00 | NA | 0 | \$0 |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 2 | \$331,066.47 | 0.86% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK OF OMAHA | 5 | \$912,168.59 | 2.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | FRANKLIN BANK, SSB | 5 | \$1,291,385.27 | 3.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONAL CITY MORTGAGE COMPANY | 44 | \$10,302,548.07 | 26.63% | 0 | \$0.00 | NA | 0 | \$0 |
| | PHH MORTGAGE CORPORATION | 83 | \$17,086,299.52 | 44.16% | 3 | \$563,566.28 | NA | 0 | \$0 |
| | SA MORTGAGE SERVICES, LLC | 8 | \$2,276,071.56 | 5.88% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 20 | \$4,334,330.52 | 10.26% | 1 | \$298,413.76 | NA | 0 | \$0 |
| Total | | 179 | \$39,054,232.00 | 100% | 4 | \$861,980.04 | | 0 | \$0 |
| | | | | | | | | | |
| 31412MTR9 | CITIMORTGAGE, INC. | 1 | \$251,345.42 | 3.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | FRANKLIN BANK, SSB | 1 | \$267,745.71 | 3.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONAL CITY MORTGAGE COMPANY | 7 | \$1,659,375.38 | 21.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | PHH MORTGAGE CORPORATION | 10 | \$2,383,525.84 | 30.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | SA MORTGAGE SERVICES, LLC | 3 | \$616,769.60 | 7.84% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 9 | \$2,686,664.20 | 34.16% | 1 | \$177,638.54 | NA | 0 | \$0 |
| Total | | 31 | \$7,865,426.15 | 100% | 1 | \$177,638.54 | | 0 | \$0 |
| | | | | | | | | | |
| 31412MTS7 | BOTTOMLINE MORTGAGE, INC. | 1 | \$157,357.61 | 1.84% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIMORTGAGE, INC. | 3 | \$482,301.34 | 5.63% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 1 | \$168,140.31 | 1.96% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | | |
|--------------|------------------------------------|------------|-----------------------|-------------|----------|---------------|----|----------|------------|--|
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | | | | | | | | | |
| | FIRST NATIONAL BANK OF OMAHA | 2 | \$304,310.99 | 3.55% | 0 | \$0.00 | NA | 0 | \$0 | |
| | NATIONAL CITY MORTGAGE COMPANY | 12 | \$1,911,832.80 | 22.33% | 0 | \$0.00 | NA | 0 | \$0 | |
| | PHH MORTGAGE CORPORATION | 21 | \$3,393,503.37 | 39.64% | 0 | \$0.00 | NA | 0 | \$0 | |
| | SA MORTGAGE SERVICES, LLC | 2 | \$318,799.31 | 3.72% | 0 | \$0.00 | NA | 0 | \$0 | |
| | STAR FINANCIAL GROUP, INC. | 1 | \$166,242.11 | 1.94% | 0 | \$0.00 | NA | 0 | \$0 | |
| | WASHINGTON MUTUAL BANK | 1 | \$168,135.82 | 1.96% | 0 | \$0.00 | NA | 0 | \$0 | |
| | Unavailable | 9 | \$1,489,929.59 | 17.43% | 0 | \$0.00 | NA | 0 | \$0 | |
| Total | | 53 | \$8,560,553.25 | 100% | 0 | \$0.00 | | 0 | \$0 | |
| | | | | | | | | | | |
| 31412MTT5 | ARVEST MORTGAGE COMPANY | 17 | \$924,189.66 | 12.04% | 0 | \$0.00 | NA | 0 | \$0 | |
| | CITIMORTGAGE, INC. | 14 | \$817,118.64 | 10.64% | 0 | \$0.00 | NA | 0 | \$0 | |
| | FIRST NATIONAL BANK OF OMAHA | 11 | \$684,068.28 | 8.91% | 0 | \$0.00 | NA | 0 | \$0 | |
| | FRANKLIN BANK, SSB | 3 | \$209,861.61 | 2.73% | 0 | \$0.00 | NA | 0 | \$0 | |
| | NATIONAL CITY MORTGAGE COMPANY | 13 | \$881,352.25 | 11.48% | 0 | \$0.00 | NA | 0 | \$0 | |
| | PHH MORTGAGE CORPORATION | 38 | \$2,397,227.22 | 31.22% | 0 | \$0.00 | NA | 0 | \$0 | |
| | SA MORTGAGE SERVICES, LLC | 5 | \$310,834.76 | 4.05% | 0 | \$0.00 | NA | 0 | \$0 | |
| | STAR FINANCIAL GROUP, INC. | 5 | \$334,082.03 | 4.35% | 0 | \$0.00 | NA | 0 | \$0 | |
| | Unavailable | 19 | \$1,118,945.63 | 14.58% | 0 | \$0.00 | NA | 0 | \$0 | |
| Total | | 125 | \$7,677,680.08 | 100% | 0 | \$0.00 | | 0 | \$0 | |
| | | | | | | | | | | |
| 31412MTU2 | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$161,121.05 | 6.75% | 0 | \$0.00 | NA | 0 | \$0 | |
| | CTX MORTGAGE COMPANY, LLC | 2 | \$324,624.22 | 13.59% | 0 | \$0.00 | NA | 0 | \$0 | |
| | DURANT BANK AND TRUST COMPANY | 2 | \$314,485.58 | 13.17% | 0 | \$0.00 | NA | 0 | \$0 | |
| | FIFTH THIRD - DEDICATED CHANNEL | 3 | \$478,411.90 | 20.03% | 0 | \$0.00 | NA | 0 | \$0 | |

| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| | FREMONT BANK | 1 | \$170,000.00 | 7.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | FULTON BANK | 1 | \$152,494.90 | 6.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | GUARANTY SAVINGS BANK | 1 | \$162,100.00 | 6.79% | 0 | \$0.00 | NA | 0 | \$0 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$151,869.13 | 6.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$161,867.21 | 6.78% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 2 | \$311,605.13 | 13.03% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 15 | \$2,388,579.12 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31412MTV0 | ADVANTAGE BANK | 1 | \$64,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALPINE BANK OF ILLINOIS | 1 | \$29,250.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMARILLO NATIONAL BANK | 2 | \$113,408.60 | 1% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$56,700.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | ASSOCIATED BANK, NA | 11 | \$744,097.18 | 6.55% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANCO SANTANDER PUERTO RICO | 1 | \$77,811.77 | 0.69% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANCORPSOUTH BANK | 1 | \$40,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF AMERICA NA | 5 | \$229,297.82 | 2.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANKUNITED, FEDERAL SAVINGS BANK | 1 | \$61,799.89 | 0.54% | 0 | \$0.00 | NA | 0 | \$0 |
| | BRAMBLE SAVINGS BANK | 1 | \$35,070.51 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | BUSEY BANK | 1 | \$52,413.67 | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRAL MORTGAGE COMPANY | 5 | \$205,663.15 | 1.81% | 0 | \$0.00 | NA | 0 | \$0 |
| | CHARTER BANK | 1 | \$73,940.82 | 0.65% | 0 | \$0.00 | NA | 0 | \$0 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$69,542.94 | 0.61% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$47,206.41 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | CREDIT UNION ONE | 4 | \$185,844.33 | 1.64% | 0 | \$0.00 | NA | 0 | \$0 |
| | CTX MORTGAGE COMPANY, LLC | 15 | \$951,206.32 | 8.38% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|--------------------------------------|---|--------------|-------|---|--------|----|---|-----|
| | DHCU COMMUNITY CREDIT UNION | 1 | \$59,949.59 | 0.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$58,350.93 | 0.51% | 0 | \$0.00 | NA | 0 | \$0 |
| | DURANT BANK AND TRUST COMPANY | 2 | \$150,346.31 | 1.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | FARMERS BANK & CAPITAL TRUST | 1 | \$59,948.34 | 0.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIFTH THIRD - DEDICATED CHANNEL | 5 | \$327,933.90 | 2.89% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST CENTURY BANK, NA | 1 | \$60,747.65 | 0.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST CITIZENS BANK NA | 2 | \$119,291.86 | 1.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$39,866.48 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$65,943.18 | 0.58% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$76,435.73 | 0.67% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FINANCIAL CREDIT UNION | 2 | \$118,392.71 | 1.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST HERITAGE FINANCIAL CORPORATION | 1 | \$21,581.85 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 3 | \$156,644.19 | 1.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK | 1 | \$45,861.44 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$29,941.54 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST PLACE BANK | 8 | \$461,592.69 | 4.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | FORUM CREDIT UNION | 1 | \$62,347.57 | 0.55% | 0 | \$0.00 | NA | 0 | \$0 |
| | FREMONT BANK | 1 | \$43,576.85 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | FULTON BANK | 1 | \$57,600.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0 |
| | GUARANTY BANK F.S.B. | 1 | \$79,931.12 | 0.7% | 0 | \$0.00 | NA | 0 | \$0 |
| | GUARANTY SAVINGS BANK | 1 | \$71,439.94 | 0.63% | 0 | \$0.00 | NA | 0 | \$0 |
| | HANNIBAL NATIONAL BANK | 2 | \$88,351.35 | 0.78% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOME SAVINGS AND LOAN COMPANY | 2 | \$100,000.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|-----|
| | ILLINOIS NATIONAL BANK | 1 | \$78,210.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$40,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | IRWIN UNION BANK AND TRUST COMPANY | 4 | \$216,866.78 | 1.91% | 0 | \$0.00 | NA | 0 | \$0 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$52,954.36 | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | MACKINAC SAVINGS BANK | 2 | \$69,785.04 | 0.61% | 0 | \$0.00 | NA | 0 | \$0 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$39,896.10 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | MARINE BANK MORTGAGE SERVICES | 1 | \$47,959.67 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$55,052.56 | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | MEMBER HOME LOAN, L.L.C. | 1 | \$74,869.05 | 0.66% | 0 | \$0.00 | NA | 0 | \$0 |
| | MEMBERS MORTGAGE SERVICES, LLC | 4 | \$259,630.74 | 2.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$38,250.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE CENTER, LLC | 2 | \$66,887.01 | 0.59% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$74,940.02 | 0.66% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$65,274.45 | 0.57% | 0 | \$0.00 | NA | 0 | \$0 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$51,725.71 | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 3 | \$130,820.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | NORTHLAND AREA FEDERAL CREDIT | 1 | \$68,437.46 | 0.6% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|--------------------|----|----------|------------|
| | UNION | | | | | | | | |
| | OLD FORT BANKING COMPANY | 1 | \$48,400.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$113,702.01 | 1% | 0 | \$0.00 | NA | 0 | \$0 |
| | PIONEER BANK | 1 | \$70,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$49,500.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | RBC CENTURA BANK | 1 | \$49,516.42 | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | REGIONS BANK | 1 | \$72,905.69 | 0.64% | 0 | \$0.00 | NA | 0 | \$0 |
| | SABINE STATE BANK AND TRUST COMPANY | 4 | \$257,128.30 | 2.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 2 | \$151,721.99 | 1.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUNSHINE MORTGAGE CORPORATION | 1 | \$67,444.67 | 0.59% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUNTRUST MORTGAGE INC. | 3 | \$186,074.48 | 1.64% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$79,931.12 | 0.7% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE MERCHANTS NATIONAL BANK | 3 | \$220,021.35 | 1.94% | 0 | \$0.00 | NA | 0 | \$0 |
| | TIERONE BANK | 5 | \$258,907.49 | 2.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | TOWNE MORTGAGE COMPANY | 1 | \$25,925.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | TRANSWEST CREDIT UNION | 1 | \$43,163.71 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | TRAVERSE CITY STATE BANK | 1 | \$77,600.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0 |
| | VANTUS BANK | 1 | \$41,963.84 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 5 | \$242,508.17 | 2.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 40 | \$2,466,019.18 | 21.11% | 1 | \$89,474.23 | NA | 0 | \$0 |
| Total | | 197 | \$11,427,321.00 | 100% | 1 | \$89,474.23 | | 0 | \$0 |
| 31412MTW8 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$206,222.29 | 6.69% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 1 | \$286,215.56 | 9.28% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------------|----|----------|------------|
| | BANK OF AMERICA NA | | | | | | | | |
| | BANKERS FINANCIAL GROUP INC. | 1 | \$310,239.15 | 10.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANNER BANK | 1 | \$302,239.55 | 9.8% | 0 | \$0.00 | NA | 0 | \$0 |
| | CTX MORTGAGE COMPANY, LLC | 1 | \$188,847.19 | 6.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | FREMONT BANK | 4 | \$845,440.35 | 27.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | GOLDEN FIRST MORTGAGE CORPORATION | 1 | \$280,000.00 | 9.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$202,329.88 | 6.56% | 0 | \$0.00 | NA | 0 | \$0 |
| | THUNDER BANK | 1 | \$268,873.92 | 8.72% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 1 | \$193,437.36 | 6.27% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 13 | \$3,083,845.25 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31412MTX6 | CITIMORTGAGE, INC. | 1 | \$263,987.08 | 11.77% | 0 | \$0.00 | NA | 0 | \$0 |
| | FRANKLIN BANK, SSB | 1 | \$239,798.37 | 10.69% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONAL CITY MORTGAGE COMPANY | 2 | \$487,383.98 | 21.72% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 5 | \$1,252,654.32 | 55.82% | 1 | \$243,087.39 | NA | 0 | \$0 |
| Total | | 9 | \$2,243,823.75 | 100% | 1 | \$243,087.39 | | 0 | \$0 |
| | | | | | | | | | |
| 31412MTY4 | BOTTOMLINE MORTGAGE, INC. | 1 | \$170,160.41 | 7.95% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIMORTGAGE, INC. | 1 | \$163,092.82 | 7.62% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$163,858.80 | 7.66% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONAL CITY MORTGAGE COMPANY | 3 | \$500,568.64 | 23.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | PHH MORTGAGE CORPORATION | 4 | \$643,580.59 | 30.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 3 | \$498,182.97 | 23.29% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 13 | \$2,139,444.23 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31412MTZ1 | ARVEST MORTGAGE COMPANY | 5 | \$259,426.24 | 7.8% | 0 | \$0.00 | NA | 0 | \$0 |
| | BOTTOMLINE MORTGAGE, INC. | 1 | \$80,000.00 | 2.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIMORTGAGE, INC. | 10 | \$498,453.93 | 14.99% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$37,677.53 | 1.13% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------------|----|----------|------------|
| | FRANKLIN BANK, SSB | 1 | \$38,193.67 | 1.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONAL CITY MORTGAGE COMPANY | 8 | \$525,296.29 | 15.8% | 0 | \$0.00 | NA | 0 | \$0 |
| | PHH MORTGAGE CORPORATION | 11 | \$771,186.27 | 23.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | STAR FINANCIAL GROUP, INC. | 2 | \$101,334.26 | 3.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 16 | \$1,013,410.40 | 30.48% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 55 | \$3,324,978.59 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31412MU22 | CITIMORTGAGE, INC. | 1 | \$313,693.02 | 8.77% | 0 | \$0.00 | NA | 0 | \$0 |
| | FRANKLIN BANK, SSB | 1 | \$281,738.82 | 7.88% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONAL CITY MORTGAGE COMPANY | 2 | \$573,714.16 | 16.04% | 1 | \$165,955.40 | NA | 0 | \$0 |
| | PHH MORTGAGE CORPORATION | 3 | \$995,814.00 | 27.85% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 4 | \$1,411,177.05 | 39.46% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 11 | \$3,576,137.05 | 100% | 1 | \$165,955.40 | | 0 | \$0 |
| 31412MU30 | ARVEST MORTGAGE COMPANY | 1 | \$54,050.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | PHH MORTGAGE CORPORATION | 79 | \$4,783,231.77 | 96.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 2 | \$117,680.54 | 2.38% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 82 | \$4,954,962.31 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31412MU48 | CITIMORTGAGE, INC. | 4 | \$455,877.06 | 11.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | GMAC BANK | 2 | \$520,535.77 | 12.65% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONAL CITY MORTGAGE COMPANY | 9 | \$1,499,664.07 | 36.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | WACHOVIA MORTGAGE, FSB | 1 | \$169,850.01 | 4.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 8 | \$1,470,489.54 | 35.72% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 24 | \$4,116,416.45 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31412MU55 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$601,606.46 | 1.99% | 0 | \$0.00 | NA | 0 | \$0 |
| | AF BANK | 1 | \$200,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$186,239.51 | 0.62% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|-----|
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$174,453.31 | 0.58% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMARILLO NATIONAL BANK | 2 | \$175,151.43 | 0.58% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$582,754.40 | 1.93% | 0 | \$0.00 | NA | 0 | \$0 |
| | ANCHORBANK FSB | 2 | \$226,952.81 | 0.75% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANCO SANTANDER PUERTO RICO | 1 | \$123,398.77 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANKERS FINANCIAL GROUP INC. | 1 | \$112,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANKUNITED, FEDERAL SAVINGS BANK | 6 | \$1,554,705.39 | 5.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | BUSEY BANK | 1 | \$149,192.79 | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | CHARTER BANK | 2 | \$258,920.18 | 0.86% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENSFIRST CREDIT UNION | 1 | \$73,936.29 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$69,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | CTX MORTGAGE COMPANY, LLC | 9 | \$2,121,889.75 | 7.01% | 0 | \$0.00 | NA | 0 | \$0 |
| | DENALI STATE BANK | 1 | \$149,870.85 | 0.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$585,044.66 | 1.93% | 0 | \$0.00 | NA | 0 | \$0 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$85,928.45 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | EMI EQUITY MORTGAGE, INC. | 1 | \$99,918.03 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | ESB MORTGAGE COMPANY | 1 | \$151,372.72 | 0.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | FARMERS & MERCHANTS BANK | 1 | \$111,903.57 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST AMERICAN CREDIT UNION | 2 | \$210,353.84 | 0.7% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST BANK DBA FIRST BANK MORTGAGE | 2 | \$268,089.10 | 0.89% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST CENTURY BANK, NA | 1 | \$135,083.60 | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 1 | \$165,200.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|-----|
| | FIRST COMMUNITY CREDIT UNION | | | | | | | | |
| | FIRST HERITAGE FINANCIAL CORPORATION | 1 | \$134,586.84 | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST INTERSTATE BANK | 4 | \$825,483.19 | 2.73% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST PLACE BANK | 1 | \$360,703.51 | 1.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 2 | \$599,189.74 | 1.98% | 0 | \$0.00 | NA | 0 | \$0 |
| | GOLDEN FIRST MORTGAGE CORPORATION | 1 | \$504,000.00 | 1.67% | 0 | \$0.00 | NA | 0 | \$0 |
| | GREATER NEVADA MORTGAGE SERVICES | 2 | \$486,489.92 | 1.61% | 0 | \$0.00 | NA | 0 | \$0 |
| | GUARDIAN CREDIT UNION | 1 | \$113,908.84 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | HIWAY FEDERAL CREDIT UNION | 1 | \$127,997.56 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOME FINANCING CENTER INC. | 1 | \$92,923.77 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOMESTREET BANK | 2 | \$349,707.04 | 1.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$198,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$144,556.01 | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | LANDMARK CREDIT UNION | 1 | \$223,323.03 | 0.74% | 0 | \$0.00 | NA | 0 | \$0 |
| | LIBERTY SAVINGS BANK, FSB | 2 | \$113,503.61 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | LOCKHEED FEDERAL CREDIT UNION | 1 | \$224,506.54 | 0.74% | 0 | \$0.00 | NA | 0 | \$0 |
| | MIDWEST LOAN SERVICES INC. | 1 | \$455,616.90 | 1.51% | 0 | \$0.00 | NA | 0 | \$0 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$284,760.56 | 0.94% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 7 | \$1,561,847.26 | 5.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONWIDE ADVANTAGE | 1 | \$156,471.63 | 0.52% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------------|----|----------|------------|
| | MORTGAGE COMPANY | | | | | | | | |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$103,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | NORTHWESTERN MORTGAGE COMPANY | 2 | \$241,495.08 | 0.8% | 0 | \$0.00 | NA | 0 | \$0 |
| | NVR MORTGAGE FINANCE INC. | 1 | \$219,143.11 | 0.72% | 0 | \$0.00 | NA | 0 | \$0 |
| | ORNL FEDERAL CREDIT UNION | 5 | \$574,304.28 | 1.9% | 0 | \$0.00 | NA | 0 | \$0 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$93,600.00 | 0.31% | 1 | \$90,792.64 | NA | 0 | \$0 |
| | RABOBANK, N.A. | 1 | \$287,538.01 | 0.95% | 0 | \$0.00 | NA | 0 | \$0 |
| | RBC CENTURA BANK | 2 | \$224,028.35 | 0.74% | 0 | \$0.00 | NA | 0 | \$0 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$179,696.69 | 0.59% | 0 | \$0.00 | NA | 0 | \$0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$239,793.36 | 0.79% | 0 | \$0.00 | NA | 0 | \$0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 8 | \$2,008,798.00 | 6.64% | 0 | \$0.00 | NA | 0 | \$0 |
| | STATE BANK OF THE LAKES | 1 | \$417,000.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUNTRUST MORTGAGE INC. | 8 | \$1,548,370.79 | 5.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$69,340.24 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | TRANSWEST CREDIT UNION | 2 | \$206,268.89 | 0.68% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$355,000.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$134,500.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$101,916.39 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 37 | \$7,716,342.16 | 25.49% | 1 | \$217,905.53 | NA | 0 | \$0 |
| Total | | 153 | \$30,251,177.21 | 100% | 2 | \$308,698.17 | | 0 | \$0 |
| 31412MU63 | BANCO BILBAO VIZCAYA | 1 | \$129,888.07 | 8.08% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | | |
|--------------|--|---|-----------|------------------------|-------------|----------|-----------------------|----|----------|------------------|
| | | ARGENTARIA PUERTO RICO | | | | | | | | |
| | | BANCO SANTANDER PUERTO RICO | 4 | \$676,575.20 | 42.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | | EMI EQUITY MORTGAGE, INC. | 2 | \$322,931.91 | 20.1% | 1 | \$153,247.39 | NA | 1 | \$153,247 |
| | | WESTERNBANK PUERTO RICO | 1 | \$278,759.78 | 17.35% | 1 | \$274,990.08 | NA | 0 | \$0 |
| | | Unavailable | 1 | \$198,661.45 | 12.36% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 9 | \$1,606,816.41 | 100% | 2 | \$428,237.47 | | 1 | \$153,247 |
| | | | | | | | | | | |
| 31412MU71 | | ARVEST MORTGAGE COMPANY | 1 | \$91,123.38 | 0.78% | 0 | \$0.00 | NA | 0 | \$0 |
| | | CITIMORTGAGE, INC. | 4 | \$847,689.78 | 7.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | | FRANKLIN BANK, SSB | 1 | \$165,660.71 | 1.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | | GMAC BANK | 11 | \$1,664,896.09 | 14.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | | NATIONAL CITY MORTGAGE COMPANY | 14 | \$3,080,898.86 | 26.49% | 1 | \$94,320.22 | NA | 0 | \$0 |
| | | WACHOVIA MORTGAGE, FSB | 3 | \$424,875.08 | 3.65% | 1 | \$174,687.80 | NA | 0 | \$0 |
| | | Unavailable | 36 | \$5,356,198.81 | 46.06% | 2 | \$568,509.38 | NA | 0 | \$0 |
| Total | | | 70 | \$11,631,342.71 | 100% | 4 | \$837,517.40 | | 0 | \$0 |
| | | | | | | | | | | |
| 31412MU89 | | BANK OF OAKFIELD | 1 | \$291,772.22 | 2.56% | 0 | \$0.00 | NA | 0 | \$0 |
| | | BANKUNITED, FEDERAL SAVINGS BANK | 6 | \$1,912,243.21 | 16.75% | 0 | \$0.00 | NA | 0 | \$0 |
| | | CTX MORTGAGE COMPANY, LLC | 3 | \$1,106,165.59 | 9.69% | 0 | \$0.00 | NA | 0 | \$0 |
| | | FIRST MORTGAGE CORPORATION | 1 | \$263,304.45 | 2.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | | FREMONT BANK | 1 | \$410,000.00 | 3.59% | 0 | \$0.00 | NA | 0 | \$0 |
| | | GOLDEN FIRST MORTGAGE CORPORATION | 1 | \$529,586.55 | 4.64% | 0 | \$0.00 | NA | 0 | \$0 |
| | | INTERNATIONAL BANK OF COMMERCE | 1 | \$328,000.00 | 2.87% | 0 | \$0.00 | NA | 0 | \$0 |
| | | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$304,390.37 | 2.67% | 0 | \$0.00 | NA | 0 | \$0 |
| | | SUNTRUST MORTGAGE INC. | 4 | \$1,296,922.48 | 11.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 15 | \$4,971,973.39 | 43.56% | 4 | \$1,323,657.23 | NA | 1 | \$415,848 |
| Total | | | 34 | \$11,414,358.26 | 100% | 4 | \$1,323,657.23 | | 1 | \$415,848 |

| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| 31412MU97 | FRANKLIN BANK, SSB | 3 | \$931,141.63 | 33.83% | 0 | \$0.00 | NA | 0 | \$0 |
| | GMAC BANK | 1 | \$284,538.67 | 10.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 5 | \$1,537,083.79 | 55.83% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 9 | \$2,752,764.09 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31412MUA4 | ALASKA USA FEDERAL CREDIT UNION | 1 | \$214,791.04 | 3.95% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMEGY MORTGAGE | 2 | \$454,050.00 | 8.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANCORPSOUTH BANK | 5 | \$1,074,354.00 | 19.73% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$369,193.00 | 6.78% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$161,853.00 | 2.97% | 0 | \$0.00 | NA | 0 | \$0 |
| | FOX RIVER STATE BANK | 1 | \$206,125.00 | 3.79% | 0 | \$0.00 | NA | 0 | \$0 |
| | FULTON BANK | 1 | \$168,743.00 | 3.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$189,800.86 | 3.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$154,000.00 | 2.83% | 0 | \$0.00 | NA | 0 | \$0 |
| | LANDMARK CREDIT UNION | 1 | \$182,316.99 | 3.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE AMERICA, INC. | 1 | \$254,600.00 | 4.68% | 0 | \$0.00 | NA | 0 | \$0 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$410,850.00 | 7.55% | 0 | \$0.00 | NA | 0 | \$0 |
| | REDWOOD CREDIT UNION | 1 | \$320,100.00 | 5.88% | 0 | \$0.00 | NA | 0 | \$0 |
| | TRANSWEST CREDIT UNION | 1 | \$206,150.00 | 3.79% | 0 | \$0.00 | NA | 0 | \$0 |
| | UMPQUA BANK | 1 | \$255,666.35 | 4.7% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNIVERSAL MORTGAGE CORPORATION | 1 | \$237,500.00 | 4.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$368,000.00 | 6.76% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 1 | \$215,900.00 | 3.95% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 24 | \$5,443,993.24 | 100% | 0 | \$0.00 | | 0 | \$0 |

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| | | | | | | | | | |
|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|--------------------|----|----------|------------|
| 31412MUB2 | FIRST NATIONAL BANK OF OMAHA | 3 | \$286,802.63 | 3.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | PHH MORTGAGE CORPORATION | 87 | \$8,432,922.58 | 93.47% | 1 | \$88,466.44 | NA | 0 | \$0 |
| | Unavailable | 3 | \$302,401.15 | 3.35% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 93 | \$9,022,126.36 | 100% | 1 | \$88,466.44 | | 0 | \$0 |
| 31412MUC0 | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$116,055.25 | 4.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | ASSOCIATED BANK, NA | 2 | \$230,000.00 | 8.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANCORPSOUTH BANK | 5 | \$575,000.00 | 21.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK FIRST NATIONAL | 1 | \$112,685.00 | 4.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$116,454.00 | 4.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST INTERSTATE BANK | 1 | \$122,000.00 | 4.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | FREMONT BANK | 1 | \$120,000.00 | 4.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 2 | \$246,500.00 | 9.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$115,600.00 | 4.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | LANDMARK CREDIT UNION | 2 | \$240,926.82 | 8.93% | 0 | \$0.00 | NA | 0 | \$0 |
| | MARINE BANK MORTGAGE SERVICES | 1 | \$124,000.00 | 4.59% | 0 | \$0.00 | NA | 0 | \$0 |
| | ORIENTAL BANK AND TRUST | 1 | \$114,757.29 | 4.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | PATELCO CREDIT UNION | 1 | \$122,000.00 | 4.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 3 | \$343,400.00 | 12.73% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 23 | \$2,699,378.36 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31412MUD8 | ADVANTAGE BANK | 1 | \$125,974.47 | 2.01% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALPINE BANK OF ILLINOIS | 3 | \$416,612.18 | 6.66% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN BANK | 1 | \$125,000.00 | 2% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$144,400.00 | 2.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | ASSOCIATED BANK, NA | 5 | \$684,350.00 | 10.94% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|-----|
| | BANCORPSOUTH BANK | 3 | \$423,900.00 | 6.78% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK FIRST NATIONAL | 2 | \$270,400.00 | 4.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | CORTRUST BANK | 1 | \$126,000.00 | 2.01% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$141,412.42 | 2.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$141,000.00 | 2.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST INTERSTATE BANK | 1 | \$143,000.00 | 2.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$145,000.00 | 2.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST PEOPLES COMMUNITY FCU | 1 | \$129,000.00 | 2.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | FREMONT BANK | 2 | \$259,400.00 | 4.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | GREAT WISCONSIN CREDIT UNION | 1 | \$126,000.00 | 2.01% | 0 | \$0.00 | NA | 0 | \$0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$140,200.00 | 2.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | HONOR STATE BANK | 1 | \$141,700.00 | 2.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$129,000.00 | 2.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$142,400.00 | 2.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | LANDMARK CREDIT UNION | 3 | \$398,865.62 | 6.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$137,250.00 | 2.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | OLD FORT BANKING COMPANY | 1 | \$130,150.00 | 2.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | PATELCO CREDIT UNION | 1 | \$140,000.00 | 2.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | SAVINGS BANK OF MAINE | 1 | \$126,100.00 | 2.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | STATE BANK OF LINCOLN | 1 | \$138,960.00 | 2.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | TIERONE BANK | 1 | \$142,000.00 | 2.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 1 | \$135,000.00 | 2.16% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| | UNITED MORTGAGE COMPANY | | | | | | | | |
| | WESTERNBANK PUERTO RICO | 1 | \$136,863.62 | 2.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 6 | \$816,423.91 | 13.04% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 46 | \$6,256,362.22 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31412MUE6 | ALPINE BANK OF ILLINOIS | 1 | \$76,320.99 | 2.8% | 0 | \$0.00 | NA | 0 | \$0 |
| | ASSOCIATED BANK, NA | 4 | \$274,500.00 | 10.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANCORPSOUTH BANK | 4 | \$302,300.00 | 11.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK MUTUAL | 1 | \$49,949.02 | 1.83% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$58,441.76 | 2.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST INTERSTATE BANK | 3 | \$197,700.00 | 7.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST MERIT MORTGAGE CORPORATION | 5 | \$328,675.00 | 12.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | FREMONT BANK | 1 | \$75,000.00 | 2.75% | 0 | \$0.00 | NA | 0 | \$0 |
| | FULTON BANK | 1 | \$73,600.00 | 2.7% | 0 | \$0.00 | NA | 0 | \$0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$81,000.00 | 2.97% | 0 | \$0.00 | NA | 0 | \$0 |
| | LANDMARK CREDIT UNION | 1 | \$58,400.00 | 2.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | MARINE BANK MORTGAGE SERVICES | 1 | \$72,200.00 | 2.65% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE CENTER, LLC | 1 | \$28,500.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | ORIENTAL BANK AND TRUST | 1 | \$78,697.92 | 2.89% | 0 | \$0.00 | NA | 0 | \$0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$69,280.00 | 2.54% | 0 | \$0.00 | NA | 0 | \$0 |
| | STATE BANK OF THE LAKES | 1 | \$80,700.00 | 2.96% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$77,522.75 | 2.85% | 0 | \$0.00 | NA | 0 | \$0 |
| | TIERONE BANK | 2 | \$161,200.00 | 5.92% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED MORTGAGE COMPANY | 1 | \$17,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTCONSIN CREDIT UNION | 1 | \$76,570.00 | 2.81% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| | | WESTERNBANK PUERTO RICO | 2 | \$130,867.84 | 4.81% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 5 | \$354,426.33 | 13.05% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 40 | \$2,722,851.61 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31412MUF3 | | PHH MORTGAGE CORPORATION | 21 | \$4,708,537.29 | 96.69% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 1 | \$161,243.13 | 3.31% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 22 | \$4,869,780.42 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31412MUG1 | | ABACUS FEDERAL SAVINGS BANK | 8 | \$3,674,461.68 | 12.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | | ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS | 1 | \$300,000.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$416,564.63 | 1.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | | BETHPAGE FEDERAL CREDIT UNION | 33 | \$11,573,115.51 | 39.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | | CARVER FEDERAL SAVINGS BANK | 2 | \$827,275.62 | 2.81% | 0 | \$0.00 | NA | 0 | \$0 |
| | | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$416,574.84 | 1.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | | CTX MORTGAGE COMPANY, LLC | 2 | \$732,963.87 | 2.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | | FIFTH THIRD - DEDICATED CHANNEL | 1 | \$339,305.01 | 1.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | | FIRST AMERICAN INTERNATIONAL BANK | 8 | \$3,805,571.15 | 12.94% | 0 | \$0.00 | NA | 0 | \$0 |
| | | ISLAND FEDERAL CREDIT UNION | 1 | \$395,000.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | | LYONS MORTGAGE SERVICES, INC. | 2 | \$885,000.00 | 3.01% | 0 | \$0.00 | NA | 0 | \$0 |
| | | MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$391,328.08 | 1.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | | MID-ISLAND MORTGAGE CORP. | 8 | \$2,832,128.14 | 9.63% | 0 | \$0.00 | NA | 0 | \$0 |
| | | NATIONWIDE ADVANTAGE | 1 | \$317,400.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | | |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| | | MORTGAGE COMPANY - DEDICATED CHANNEL | | | | | | | | |
| | | TEACHERS FEDERAL CREDIT UNION | 4 | \$1,525,401.57 | 5.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | | ULSTER SAVINGS BANK | 3 | \$971,500.00 | 3.31% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 77 | \$29,403,590.10 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31412MUH9 | | NATIONAL CITY MORTGAGE COMPANY | 2 | \$891,505.43 | 10.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | | PHH MORTGAGE CORPORATION | 15 | \$5,433,105.35 | 62.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | | WASHINGTON MUTUAL BANK | 1 | \$415,404.92 | 4.75% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 5 | \$1,998,664.36 | 22.88% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 23 | \$8,738,680.06 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31412MUJ5 | | ARVEST MORTGAGE COMPANY | 2 | \$234,500.00 | 5.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | | FIRST NATIONAL BANK OF OMAHA | 1 | \$112,000.00 | 2.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | | PHH MORTGAGE CORPORATION | 35 | \$4,135,234.21 | 89.79% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 1 | \$123,740.46 | 2.69% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 39 | \$4,605,474.67 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31412MUK2 | | ARVEST MORTGAGE COMPANY | 1 | \$126,000.00 | 2% | 0 | \$0.00 | NA | 0 | \$0 |
| | | FIRST NATIONAL BANK OF OMAHA | 3 | \$405,000.00 | 6.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | | PHH MORTGAGE CORPORATION | 42 | \$5,755,922.29 | 91.56% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 46 | \$6,286,922.29 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31412MUL0 | | CENTRUE BANK | 1 | \$123,500.00 | 8.73% | 0 | \$0.00 | NA | 0 | \$0 |
| | | CREDIT UNION ONE | 1 | \$118,903.15 | 8.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | | FIRST INTERSTATE BANK | 1 | \$124,000.00 | 8.77% | 0 | \$0.00 | NA | 0 | \$0 |
| | | INTERNATIONAL BANK OF COMMERCE | 1 | \$114,000.00 | 8.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE | 1 | \$120,000.00 | 8.49% | 1 | \$118,073.56 | NA | 0 | \$0 |

| | | | | | | | | | |
|--------------|---------------------------------------|-----------|-----------------------|-------------|----------|---------------------|----|----------|------------|
| | COMPANY | | | | | | | | |
| | NORTHMARK BANK | 1 | \$114,786.41 | 8.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | PATELCO CREDIT UNION | 1 | \$119,886.14 | 8.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$117,800.00 | 8.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | TIERONE BANK | 1 | \$113,500.00 | 8.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNIVERSAL MORTGAGE CORPORATION | 1 | \$111,200.00 | 7.86% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 2 | \$236,667.20 | 16.72% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 12 | \$1,414,242.90 | 100% | 1 | \$118,073.56 | | 0 | \$0 |
| | | | | | | | | | |
| 31412MUM8 | AMARILLO NATIONAL BANK | 1 | \$126,790.74 | 2.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | ASSOCIATED BANK, NA | 4 | \$784,973.55 | 13.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANCORPSOUTH BANK | 1 | \$199,500.00 | 3.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | CTX MORTGAGE COMPANY, LLC | 1 | \$209,066.17 | 3.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST PLACE BANK | 1 | \$369,681.43 | 6.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | FULTON BANK | 1 | \$173,850.19 | 2.88% | 0 | \$0.00 | NA | 0 | \$0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 2 | \$524,400.00 | 8.7% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$189,836.41 | 3.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 5 | \$920,241.35 | 15.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | MARINE BANK MORTGAGE SERVICES | 1 | \$126,800.00 | 2.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$166,000.00 | 2.75% | 0 | \$0.00 | NA | 0 | \$0 |
| | THUNDER BANK | 1 | \$157,140.00 | 2.61% | 0 | \$0.00 | NA | 0 | \$0 |
| | UMPQUA BANK | 1 | \$229,483.22 | 3.81% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNIVERSAL MORTGAGE CORPORATION | 1 | \$154,850.00 | 2.57% | 0 | \$0.00 | NA | 0 | \$0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 2 | \$299,738.29 | 4.97% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 8 | \$1,395,008.63 | 23.16% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 32 | \$6,027,359.98 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |

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| | | | | | | | | | | |
|--------------|--|------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| 31412MUN6 | | FIRST NATIONAL BANK OF OMAHA | 2 | \$354,000.00 | 3.76% | 0 | \$0.00 | NA | 0 | \$0 |
| | | NATIONAL CITY MORTGAGE COMPANY | 15 | \$3,116,210.10 | 33.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | | PHH MORTGAGE CORPORATION | 30 | \$4,914,910.59 | 52.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 4 | \$1,023,532.85 | 10.88% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 51 | \$9,408,653.54 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31412MUP1 | | ARVEST MORTGAGE COMPANY | 1 | \$107,600.00 | 2.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | | FIRST NATIONAL BANK OF OMAHA | 2 | \$199,000.00 | 4.59% | 0 | \$0.00 | NA | 0 | \$0 |
| | | PHH MORTGAGE CORPORATION | 40 | \$3,928,160.49 | 90.58% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 1 | \$102,000.00 | 2.35% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 44 | \$4,336,760.49 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31412MUQ9 | | FIRST NATIONAL BANK OF OMAHA | 1 | \$112,000.00 | 3.01% | 0 | \$0.00 | NA | 0 | \$0 |
| | | PHH MORTGAGE CORPORATION | 29 | \$3,372,418.83 | 90.75% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 2 | \$231,782.52 | 6.24% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 32 | \$3,716,201.35 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31412MUR7 | | PHH MORTGAGE CORPORATION | 26 | \$3,570,151.86 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 26 | \$3,570,151.86 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31412MUS5 | | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$159,868.85 | 1.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | | AMARILLO NATIONAL BANK | 1 | \$149,618.95 | 1.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | | ASSOCIATED BANK, NA | 3 | \$596,901.63 | 5.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | | BANCORPSOUTH BANK | 4 | \$598,253.39 | 5.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | | BANK OF AMERICA NA | 1 | \$166,450.42 | 1.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | | BLACKHAWK STATE BANK | 1 | \$129,896.05 | 1.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$168,533.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | | CITIZENSFIRST | 1 | \$142,785.73 | 1.23% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------------|----|----------|------------------|
| | CREDIT UNION | | | | | | | | |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$127,398.04 | 1.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | CTX MORTGAGE COMPANY, LLC | 24 | \$4,701,381.38 | 40.55% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST INTERSTATE BANK | 1 | \$154,769.87 | 1.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$150,831.26 | 1.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST PLACE BANK | 2 | \$313,861.37 | 2.71% | 0 | \$0.00 | NA | 0 | \$0 |
| | GATEWAY BANK, F.S.B. | 1 | \$135,735.87 | 1.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$166,110.33 | 1.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$148,140.43 | 1.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | PARK BANK | 1 | \$176,540.00 | 1.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$141,883.37 | 1.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUNTRUST MORTGAGE INC. | 1 | \$321,736.05 | 2.78% | 0 | \$0.00 | NA | 0 | \$0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$150,064.90 | 1.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 16 | \$2,791,872.65 | 24.09% | 1 | \$277,078.73 | NA | 1 | \$277,078 |
| Total | | 65 | \$11,592,633.54 | 100% | 1 | \$277,078.73 | | 1 | \$277,078 |
| 31412MUT3 | CITIMORTGAGE, INC. | 4 | \$740,116.07 | 14.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | FRANKLIN BANK, SSB | 2 | \$461,792.28 | 9.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONAL CITY MORTGAGE COMPANY | 2 | \$441,628.66 | 8.66% | 0 | \$0.00 | NA | 0 | \$0 |
| | PHH MORTGAGE CORPORATION | 17 | \$2,987,674.19 | 58.55% | 1 | \$223,794.35 | NA | 0 | \$0 |
| | Unavailable | 4 | \$715,464.80 | 9.24% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 29 | \$5,346,676.00 | 100% | 1 | \$223,794.35 | | 0 | \$0 |
| 31412MUU0 | CITIMORTGAGE, INC. | 1 | \$249,499.87 | 3.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | FRANKLIN BANK, SSB | 1 | \$209,795.89 | 2.56% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONAL CITY MORTGAGE COMPANY | 3 | \$812,558.24 | 9.92% | 0 | \$0.00 | NA | 0 | \$0 |
| | PHH MORTGAGE CORPORATION | 32 | \$6,483,592.59 | 79.12% | 0 | \$0.00 | NA | 0 | \$0 |

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| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|--------------------|----|----------|------------|
| | WASHINGTON MUTUAL BANK | 1 | \$164,353.59 | 2.01% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 1 | \$274,745.29 | 3.35% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 39 | \$8,194,545.47 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31412MUV8 | ARVEST MORTGAGE COMPANY | 2 | \$128,000.00 | 2.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$66,800.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | PHH MORTGAGE CORPORATION | 80 | \$5,392,744.63 | 95.16% | 1 | \$84,605.50 | NA | 0 | \$0 |
| | Unavailable | 1 | \$79,759.51 | 1.4% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 84 | \$5,667,304.14 | 100% | 1 | \$84,605.50 | | 0 | \$0 |
| 31412MUW6 | BANCORPSOUTH BANK | 1 | \$43,000.00 | 2.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK MUTUAL | 1 | \$76,927.64 | 4.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | BRAMBLE SAVINGS BANK | 1 | \$53,000.00 | 2.98% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRUE BANK | 1 | \$63,750.00 | 3.58% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$68,000.00 | 3.82% | 0 | \$0.00 | NA | 0 | \$0 |
| | DURANT BANK AND TRUST COMPANY | 4 | \$287,665.00 | 16.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$114,952.56 | 6.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$54,348.38 | 3.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST PLACE BANK | 1 | \$82,400.00 | 4.63% | 0 | \$0.00 | NA | 0 | \$0 |
| | GEORGIA'S OWN CREDIT UNION | 1 | \$72,934.01 | 4.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 2 | \$113,200.00 | 6.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | HONESDALE NATIONAL BANK THE | 1 | \$66,000.00 | 3.71% | 0 | \$0.00 | NA | 0 | \$0 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$32,000.00 | 1.8% | 0 | \$0.00 | NA | 0 | \$0 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$62,750.00 | 3.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$67,800.00 | 3.81% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE NATIONAL BANK OF OAK | 1 | \$80,025.00 | 4.5% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| | HARBOR | | | | | | | | |
| | TIERONE BANK | 2 | \$114,800.00 | 6.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNIVERSAL MORTGAGE CORPORATION | 1 | \$75,500.00 | 4.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$41,962.95 | 2.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 3 | \$207,671.74 | 11.7% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 28 | \$1,778,687.28 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31412MUX4 | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$117,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0 |
| | ADVANTAGE BANK | 1 | \$116,990.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMARILLO NATIONAL BANK | 1 | \$187,308.85 | 0.96% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMEGY MORTGAGE | 1 | \$142,050.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 5 | \$1,138,170.13 | 5.83% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$71,292.29 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN BANK, N.A. | 1 | \$51,950.68 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 2 | \$480,186.60 | 2.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | ANCHORBANK FSB | 8 | \$1,364,171.46 | 6.98% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANCO SANTANDER PUERTO RICO | 1 | \$111,786.91 | 0.57% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANKUNITED, FEDERAL SAVINGS BANK | 2 | \$665,151.69 | 3.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | BAXTER CREDIT UNION | 5 | \$987,753.56 | 5.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$193,375.03 | 0.99% | 0 | \$0.00 | NA | 0 | \$0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$127,884.28 | 0.65% | 0 | \$0.00 | NA | 0 | \$0 |
| | BLOOMFIELD STATE BANK | 1 | \$160,000.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0 |
| | BUSEY BANK | 2 | \$221,339.95 | 1.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | CARVER FEDERAL SAVINGS BANK | 2 | \$852,228.87 | 4.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTENNIAL LENDING, LLC | 1 | \$142,800.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 1 | \$118,858.63 | 0.61% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|--|---|--------------|-------|---|--------|----|---|-----|
| | CENTRAL MORTGAGE COMPANY | | | | | | | | |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$104,407.81 | 0.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | \$112,348.50 | 0.57% | 0 | \$0.00 | NA | 0 | \$0 |
| | COLUMBIA CREDIT UNION | 1 | \$143,872.95 | 0.74% | 0 | \$0.00 | NA | 0 | \$0 |
| | CTX MORTGAGE COMPANY, LLC | 5 | \$834,865.64 | 4.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$614,438.64 | 3.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST AMERICAN CREDIT UNION | 2 | \$217,793.16 | 1.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST BANK DBA FIRST BANK MORTGAGE | 2 | \$262,565.76 | 1.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST INTERSTATE BANK | 2 | \$411,587.83 | 2.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$172,636.04 | 0.88% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK & TRUST | 1 | \$129,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST STATE BANK OF WESTERN ILLINOIS | 1 | \$27,175.41 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRSTBANK PUERTO RICO | 1 | \$199,129.47 | 1.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | GREATER NEVADA MORTGAGE SERVICES | 2 | \$409,483.55 | 2.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | GTE FEDERAL CREDIT UNION | 1 | \$143,517.01 | 0.73% | 0 | \$0.00 | NA | 0 | \$0 |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 2 | \$348,787.85 | 1.79% | 0 | \$0.00 | NA | 0 | \$0 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$100,604.45 | 0.51% | 0 | \$0.00 | NA | 0 | \$0 |
| | LOCKHEED FEDERAL CREDIT UNION | 1 | \$401,636.59 | 2.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | MAX CREDIT UNION | 2 | \$249,166.93 | 1.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | MEMBERS | 1 | \$125,058.07 | 0.64% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--|---|---|--------------|-------|---|--------------|----|---|--------------|
| | MORTGAGE SERVICES, LLC | | | | | | | | |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$304,000.00 | 1.56% | 1 | \$298,344.76 | NA | 0 | \$0 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 3 | \$537,948.71 | 2.75% | 0 | \$0.00 | NA | 0 | \$0 |
| | NORTHLAND AREA FEDERAL CREDIT UNION | 1 | \$47,457.06 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | NVR MORTGAGE FINANCE INC. | 1 | \$321,847.01 | 1.65% | 1 | \$319,326.91 | NA | 1 | \$319,326.91 |
| | OLIN COMMUNITY CREDIT UNION | 1 | \$90,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | OPPORTUNITIES CREDIT UNION | 3 | \$556,936.85 | 2.85% | 0 | \$0.00 | NA | 0 | \$0 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$103,824.75 | 0.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 3 | \$406,711.02 | 2.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | PORT WASHINGTON STATE BANK | 1 | \$208,125.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$37,810.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$83,600.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | RBC CENTURA BANK | 2 | \$417,631.20 | 2.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 2 | \$349,291.55 | 1.79% | 0 | \$0.00 | NA | 0 | \$0 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$133,831.82 | 0.68% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUNTRUST MORTGAGE INC. | 2 | \$252,274.49 | 1.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | TEAM ONE CREDIT UNION | 1 | \$52,250.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE CREDIT UNION OF ALABAMA FCU | 2 | \$250,821.51 | 1.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | TINKER FEDERAL CREDIT UNION | 2 | \$291,000.00 | 1.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | TOWN AND COUNTRY BANC | 1 | \$59,795.90 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|------------------|
| | MORTGAGE SERVICES | | | | | | | | |
| | TRANSWEST CREDIT UNION | 1 | \$172,000.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED MORTGAGE COMPANY | 1 | \$81,925.87 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$97,911.40 | 0.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$249,774.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | \$138,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$346,550.00 | 1.77% | 0 | \$0.00 | NA | 0 | \$0 |
| | WEOKIE CREDIT UNION | 1 | \$78,327.39 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 7 | \$1,611,214.27 | 8.25% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 114 | \$19,539,234.39 | 100% | 2 | \$617,671.67 | | 1 | \$319,320 |
| | | | | | | | | | |
| 31412MUY2 | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 3 | \$726,337.76 | 15.65% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANCO SANTANDER PUERTO RICO | 13 | \$2,225,687.97 | 47.95% | 0 | \$0.00 | NA | 0 | \$0 |
| | DORAL BANK | 1 | \$126,882.38 | 2.73% | 0 | \$0.00 | NA | 0 | \$0 |
| | EMI EQUITY MORTGAGE, INC. | 1 | \$151,869.13 | 3.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTERNBANK PUERTO RICO | 2 | \$258,956.99 | 5.58% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 4 | \$1,151,922.34 | 24.82% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 24 | \$4,641,656.57 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31412MUZ9 | CARVER FEDERAL SAVINGS BANK | 2 | \$921,125.16 | 11.81% | 0 | \$0.00 | NA | 0 | \$0 |
| | CTX MORTGAGE COMPANY, LLC | 3 | \$928,256.60 | 11.91% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$533,355.55 | 6.84% | 0 | \$0.00 | NA | 0 | \$0 |
| | GOLDEN FIRST MORTGAGE CORPORATION | 5 | \$1,716,877.59 | 22.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 2 | \$733,103.75 | 9.4% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| | | LYONS MORTGAGE SERVICES, INC. | | | | | | | | |
| | | MANUFACTURERS AND TRADERS TRUST COMPANY | 2 | \$485,006.68 | 6.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | | MID-ISLAND MORTGAGE CORP. | 4 | \$1,632,125.73 | 20.93% | 0 | \$0.00 | NA | 0 | \$0 |
| | | ULSTER SAVINGS BANK | 2 | \$397,200.00 | 5.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 1 | \$450,000.00 | 5.78% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 22 | \$7,797,051.06 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31412MVA3 | | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$312,000.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | | ALTRA FEDERAL CREDIT UNION | 1 | \$263,750.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0 |
| | | AMARILLO NATIONAL BANK | 2 | \$521,853.24 | 1.94% | 0 | \$0.00 | NA | 0 | \$0 |
| | | AMEGY MORTGAGE | 22 | \$5,677,417.33 | 21.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | | AMERICAHOMEKEY, INC | 1 | \$200,367.42 | 0.75% | 0 | \$0.00 | NA | 0 | \$0 |
| | | AMERICAN FINANCE HOUSE LARIBA | 1 | \$171,228.58 | 0.64% | 0 | \$0.00 | NA | 0 | \$0 |
| | | BANCORPSOUTH BANK | 2 | \$313,200.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | | BAXTER CREDIT UNION | 1 | \$252,500.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0 |
| | | CITIZENS NATIONAL BANK, BROWNWOOD | 1 | \$252,000.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0 |
| | | CITY NATIONAL BANK OF SULPHUR SPRINGS | 2 | \$545,450.14 | 2.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | | COMMERCIAL BANK OF TEXAS, N.A. | 5 | \$1,487,405.22 | 5.54% | 0 | \$0.00 | NA | 0 | \$0 |
| | | CTX MORTGAGE COMPANY, LLC | 21 | \$4,530,542.27 | 16.87% | 0 | \$0.00 | NA | 0 | \$0 |
| | | DURANT BANK AND TRUST COMPANY | 2 | \$412,379.14 | 1.54% | 0 | \$0.00 | NA | 0 | \$0 |
| | | ESB MORTGAGE COMPANY | 1 | \$155,571.23 | 0.58% | 0 | \$0.00 | NA | 0 | \$0 |
| | | GUARDIAN MORTGAGE COMPANY INC. | 25 | \$5,514,083.88 | 20.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | | INTERNATIONAL BANK OF COMMERCE | 4 | \$1,291,547.55 | 4.81% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| | JAMES B. NUTTER AND COMPANY | 2 | \$344,398.12 | 1.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$152,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0 |
| | OMNIAMERICAN BANK | 2 | \$443,921.24 | 1.65% | 0 | \$0.00 | NA | 0 | \$0 |
| | PRIMEWEST MORTGAGE CORPORATION | 6 | \$1,505,897.98 | 5.61% | 0 | \$0.00 | NA | 0 | \$0 |
| | SHELBY SAVINGS BANK, SSB | 1 | \$180,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0 |
| | TEXAS BANK | 2 | \$481,735.63 | 1.79% | 0 | \$0.00 | NA | 0 | \$0 |
| | TXL MORTGAGE CORPORATION | 2 | \$456,537.91 | 1.7% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 5 | \$1,393,170.83 | 5.17% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 113 | \$26,858,957.71 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31412MVB1 | ABACUS FEDERAL SAVINGS BANK | 1 | \$255,000.00 | 1.81% | 0 | \$0.00 | NA | 0 | \$0 |
| | ADIRONDACK TRUST COMPANY THE | 4 | \$735,600.00 | 5.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 4 | \$819,223.34 | 5.82% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF AKRON | 1 | \$223,976.80 | 1.59% | 0 | \$0.00 | NA | 0 | \$0 |
| | BETHPAGE FEDERAL CREDIT UNION | 5 | \$1,190,757.01 | 8.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$141,000.00 | 1% | 0 | \$0.00 | NA | 0 | \$0 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 2 | \$557,431.63 | 3.96% | 0 | \$0.00 | NA | 0 | \$0 |
| | CTX MORTGAGE COMPANY, LLC | 2 | \$408,879.85 | 2.9% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST AMERICAN INTERNATIONAL BANK | 2 | \$514,448.10 | 3.65% | 0 | \$0.00 | NA | 0 | \$0 |
| | HARTFORD FUNDING LTD. | 1 | \$219,775.70 | 1.56% | 0 | \$0.00 | NA | 0 | \$0 |
| | ISLAND FEDERAL CREDIT UNION | 3 | \$636,344.70 | 4.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | MID-ISLAND MORTGAGE CORP. | 10 | \$2,283,983.41 | 16.21% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 1 | \$255,000.00 | 1.81% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$257,500.00 | 1.83% | 0 | \$0.00 | NA | 0 | \$0 |
| | NCB, FSB | 2 | \$421,820.42 | 2.99% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUFFOLK COUNTY NATIONAL BANK | 1 | \$193,000.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | TEACHERS FEDERAL CREDIT UNION | 14 | \$3,088,149.09 | 21.92% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 2 | \$308,640.00 | 2.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | ULSTER SAVINGS BANK | 5 | \$1,127,509.29 | 8% | 0 | \$0.00 | NA | 0 | \$0 |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 2 | \$450,000.00 | 3.2% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 64 | \$14,088,039.34 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31412MVC9 | CITIMORTGAGE, INC. | 2 | \$458,835.93 | 2.92% | 0 | \$0.00 | NA | 0 | \$0 |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 3 | \$748,136.90 | 4.76% | 0 | \$0.00 | NA | 0 | \$0 |
| | FRANKLIN BANK, SSB | 5 | \$1,324,553.35 | 8.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | GMAC BANK | 1 | \$227,773.02 | 1.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONAL CITY MORTGAGE COMPANY | 10 | \$2,352,147.46 | 14.97% | 0 | \$0.00 | NA | 0 | \$0 |
| | PHH MORTGAGE CORPORATION | 21 | \$4,653,584.30 | 29.62% | 0 | \$0.00 | NA | 0 | \$0 |
| | SA MORTGAGE SERVICES, LLC | 12 | \$3,332,584.28 | 21.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 9 | \$2,610,691.41 | 16.63% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 63 | \$15,708,306.65 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31412MVD7 | ABACUS FEDERAL SAVINGS BANK | 1 | \$125,000.00 | 6.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERITRUST MORTGAGE CORPORATION | 1 | \$135,000.00 | 6.85% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| | BANCORPSOUTH BANK | 1 | \$87,200.00 | 4.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK FIRST NATIONAL | 2 | \$180,000.00 | 9.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$200,000.00 | 10.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$72,545.41 | 3.68% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK | 1 | \$77,000.00 | 3.9% | 0 | \$0.00 | NA | 0 | \$0 |
| | FREESTAR BANK | 1 | \$68,150.00 | 3.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | FREMONT BANK | 1 | \$220,000.00 | 11.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$100,000.00 | 5.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | \$67,398.24 | 3.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | SWAIN MORTGAGE COMPANY | 1 | \$160,550.00 | 8.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$99,000.00 | 5.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$380,000.00 | 19.27% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 16 | \$1,971,843.65 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31412MVE5 | BANCORPSOUTH BANK | 1 | \$269,500.00 | 16.84% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK OF DANVILLE | 1 | \$122,000.00 | 7.63% | 0 | \$0.00 | NA | 0 | \$0 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$116,750.51 | 7.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | SAVINGS BANK OF MAINE | 1 | \$185,700.00 | 11.61% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$132,600.00 | 8.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTCONSIN CREDIT UNION | 3 | \$367,300.00 | 22.96% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTERNBANK PUERTO RICO | 2 | \$406,116.16 | 25.37% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 10 | \$1,599,966.67 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|----------|---|----|----------------|--------|---|--------------|----|---|--------------|
| 31412MV2 | ADDISON AVENUE FEDERAL CREDIT UNION | 18 | \$4,721,951.74 | 6.55% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$159,832.95 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMEGY MORTGAGE | 3 | \$535,283.81 | 0.74% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$533,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0 |
| | ARIZONA STATE CREDIT UNION | 1 | \$132,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANCORPSOUTH BANK | 11 | \$2,431,840.00 | 3.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF HAWAII | 12 | \$4,175,650.00 | 5.79% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANKUNITED, FEDERAL SAVINGS BANK | 1 | \$343,861.94 | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | BETHPAGE FEDERAL CREDIT UNION | 2 | \$454,486.76 | 0.63% | 0 | \$0.00 | NA | 0 | \$0 |
| | BOEING EMPLOYEES CREDIT UNION | 24 | \$6,817,991.72 | 9.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRAL PACIFIC HOME LOANS | 1 | \$241,229.39 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | CTX MORTGAGE COMPANY, LLC | 1 | \$259,215.95 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$123,867.43 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIFTH THIRD - DEDICATED CHANNEL | 36 | \$7,475,292.91 | 10.37% | 1 | \$225,726.38 | NA | 1 | \$225,726.38 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 4 | \$1,100,149.68 | 1.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST HAWAIIAN BANK | 1 | \$113,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST INTERSTATE BANK | 1 | \$220,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$416,445.29 | 0.58% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST MORTGAGE CORPORATION | 1 | \$318,500.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST TECHNOLOGY CREDIT UNION | 1 | \$166,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | HARTFORD FUNDING LTD. | 1 | \$234,742.78 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|---|----|-----------------|--------|---|--------|----|---|-----|
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$336,632.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOMESTREET BANK | 95 | \$25,476,868.07 | 35.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | HONESDALE NATIONAL BANK THE | 1 | \$157,800.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | \$127,859.90 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | INVESTORS SAVINGS BANK | 3 | \$928,000.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | ISLAND FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$167,920.29 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | MACON BANK, INC. | 4 | \$963,605.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 2 | \$281,710.39 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$395,600.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0 |
| | MERRILL LYNCH BANK & TRUST CO., FSB | 1 | \$325,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$176,250.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | MT. MCKINLEY BANK | 1 | \$160,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 4 | \$1,023,063.25 | 1.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 3 | \$896,000.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$380,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | TEACHERS FEDERAL CREDIT UNION | 15 | \$2,802,950.01 | 3.89% | 0 | \$0.00 | NA | 0 | \$0 |
| | VERITY CREDIT UNION | 1 | \$302,500.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|---------------------|
| | WESTERNBANK PUERTO RICO | 4 | \$796,471.62 | 1.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$185,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 15 | \$5,061,886.50 | 6.99% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 281 | \$72,120,459.38 | 100% | 1 | \$225,726.38 | | 1 | \$225,726.38 |
| | | | | | | | | | |
| 31412MVG0 | ARVEST MORTGAGE COMPANY | 4 | \$901,500.00 | 1.69% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIMORTGAGE, INC. | 1 | \$141,335.50 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$124,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | PHH MORTGAGE CORPORATION | 196 | \$51,535,923.17 | 96.56% | 0 | \$0.00 | NA | 0 | \$0 |
| | WACHOVIA MORTGAGE, FSB | 1 | \$165,335.24 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | WASHINGTON MUTUAL BANK | 1 | \$254,474.95 | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 1 | \$249,745.12 | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 205 | \$53,372,313.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31412MVH8 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 2 | \$463,500.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$197,308.04 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 5 | \$1,339,311.09 | 1.64% | 0 | \$0.00 | NA | 0 | \$0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$225,600.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | ADVANTAGE BANK | 1 | \$242,258.59 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | AF BANK | 1 | \$155,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$170,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALERUS FINANCIAL | 1 | \$129,700.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMARILLO NATIONAL BANK | 1 | \$126,870.52 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMEGY MORTGAGE | 1 | \$218,250.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN BANK | 1 | \$212,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN BANK, N.A. | 1 | \$242,720.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$406,005.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|--------------------------------------|----|----------------|-------|---|--------|----|---|-----|
| | ANCHORBANK FSB | 1 | \$214,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | ARIZONA STATE CREDIT UNION | 1 | \$150,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | ASSOCIATED BANK, NA | 21 | \$4,618,400.00 | 5.64% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANCORPSOUTH BANK | 14 | \$3,260,479.24 | 3.98% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK MUTUAL | 2 | \$477,731.01 | 0.58% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF HAWAII | 3 | \$799,000.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF STANLY | 10 | \$2,535,700.00 | 3.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF WHITTIER, NA | 1 | \$227,278.50 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 4 | \$1,261,000.00 | 1.54% | 0 | \$0.00 | NA | 0 | \$0 |
| | BAXTER CREDIT UNION | 1 | \$401,800.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | BENCHMARK BANK | 2 | \$496,389.52 | 0.61% | 0 | \$0.00 | NA | 0 | \$0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$161,684.29 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | BOEING EMPLOYEES CREDIT UNION | 6 | \$2,067,391.56 | 2.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$140,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRAL PACIFIC HOME LOANS | 1 | \$199,796.09 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$167,400.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS STATE BANK | 1 | \$149,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMERCIAL STATE BANK | 1 | \$241,400.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITY STATE BANK | 1 | \$268,191.47 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | CONNECTICUT RIVER BANK | 1 | \$225,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | CORTRUST BANK | 1 | \$186,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | CTX MORTGAGE COMPANY, LLC | 3 | \$612,879.44 | 0.75% | 0 | \$0.00 | NA | 0 | \$0 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$343,500.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$275,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | \$399,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|--|----|-----------------|--------|---|--------|----|---|-----|
| | FIFTH THIRD - DEDICATED CHANNEL | 76 | \$16,708,146.21 | 20.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST CENTURY BANK, NA | 1 | \$195,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$398,890.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$407,300.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 2 | \$360,230.49 | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$161,838.73 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST INTERSTATE BANK | 12 | \$3,167,675.00 | 3.87% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST MERIT MORTGAGE CORPORATION | 3 | \$725,600.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST TECHNOLOGY CREDIT UNION | 3 | \$839,500.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | FREMONT BANK | 12 | \$3,473,000.00 | 4.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | GREAT WISCONSIN CREDIT UNION | 2 | \$713,000.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$320,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 4 | \$1,026,505.60 | 1.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOME FINANCING CENTER INC. | 1 | \$190,400.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$214,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 4 | \$746,084.58 | 0.91% | 0 | \$0.00 | NA | 0 | \$0 |
| | INTERNATIONAL BANK OF COMMERCE | 2 | \$670,700.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0 |
| | INVESTORS SAVINGS BANK | 5 | \$1,234,181.90 | 1.51% | 0 | \$0.00 | NA | 0 | \$0 |
| | IOWA BANKERS | 1 | \$127,700.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|-----|
| | MORTGAGE CORPORATION | | | | | | | | |
| | JAMES B. NUTTER AND COMPANY | 2 | \$405,100.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$207,750.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | LANDMARK CREDIT UNION | 6 | \$1,162,645.63 | 1.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | LOS ALAMOS NATIONAL BANK | 2 | \$530,500.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$196,200.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | MERRILL LYNCH BANK & TRUST CO., FSB | 2 | \$746,000.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$218,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$218,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$230,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | MISSOULA FEDERAL CREDIT UNION | 2 | \$321,500.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE AMERICA, INC. | 1 | \$300,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | MT. MCKINLEY BANK | 1 | \$160,700.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 3 | \$898,000.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$195,485.60 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | OLD SECOND NATIONAL BANK | 1 | \$161,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | OPPORTUNITIES CREDIT UNION | 1 | \$372,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | ORIENTAL BANK AND TRUST | 1 | \$249,745.12 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | PARTNERS FEDERAL CREDIT UNION | 18 | \$4,062,306.76 | 4.96% | 0 | \$0.00 | NA | 0 | \$0 |
| | PEOPLES BANK, | 2 | \$378,960.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|-----|
| | NATIONAL ASSOCIATION | | | | | | | | |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 6 | \$1,137,325.56 | 1.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$157,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | RABOBANK, N.A. | 2 | \$694,586.87 | 0.85% | 0 | \$0.00 | NA | 0 | \$0 |
| | REDWOOD CREDIT UNION | 1 | \$203,550.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | SHREWSBURY FEDERAL CREDIT UNION | 1 | \$204,400.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | SOUND COMMUNITY BANK | 1 | \$276,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$169,317.94 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | STATE BANK OF THE LAKES | 1 | \$250,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$248,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$166,600.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$155,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE CREDIT UNION OF ALABAMA FCU | 1 | \$139,361.13 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | TIERONE BANK | 3 | \$599,890.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0 |
| | TRAVIS CREDIT UNION | 1 | \$308,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | UMPQUA BANK | 1 | \$256,854.59 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED COMMUNITY BANK | 4 | \$963,166.07 | 1.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED MORTGAGE COMPANY | 3 | \$795,975.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNIVERSAL MORTGAGE CORPORATION | 2 | \$393,305.37 | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | VILLAGE MORTGAGE COMPANY | 2 | \$589,870.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$667,400.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| | WESTCONSIN CREDIT UNION | 1 | \$260,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTERNBANK PUERTO RICO | 1 | \$301,185.22 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$207,787.93 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 27 | \$6,009,089.24 | 7.3% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 350 | \$81,854,854.90 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31412MVJ4 | ALERUS FINANCIAL | 1 | \$339,500.00 | 7.79% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN BANK, N.A. | 1 | \$82,500.00 | 1.89% | 0 | \$0.00 | NA | 0 | \$0 |
| | ARIZONA STATE CREDIT UNION | 2 | \$177,800.00 | 4.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$81,700.00 | 1.87% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRAL PACIFIC HOME LOANS | 1 | \$162,000.00 | 3.72% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRAL SAVINGS BANK | 1 | \$138,392.55 | 3.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITY SAVINGS BANK | 1 | \$97,500.00 | 2.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | CORTRUST BANK | 2 | \$270,000.00 | 6.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | DIME BANK | 1 | \$150,000.00 | 3.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | INVESTORS SAVINGS BANK | 1 | \$400,000.00 | 9.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$240,500.00 | 5.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$144,300.00 | 3.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$471,107.63 | 10.8% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE MARKETS, LLC | 1 | \$280,000.00 | 6.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$85,000.00 | 1.95% | 0 | \$0.00 | NA | 0 | \$0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$119,000.00 | 2.73% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 6 | \$1,121,371.46 | 25.71% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 26 | \$4,360,671.64 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31412MVK1 | AMARILLO NATIONAL BANK | 1 | \$31,565.14 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN BANK | 1 | \$72,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|-----|
| | AMERICAN BANK, N.A. | 1 | \$123,060.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRAL MORTGAGE COMPANY | 6 | \$571,500.00 | 4.96% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$300,000.00 | 2.6% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$64,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITY CENTRAL BANK | 1 | \$300,000.00 | 2.6% | 0 | \$0.00 | NA | 0 | \$0 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$224,000.00 | 1.94% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST INTERSTATE BANK | 1 | \$135,000.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | FREMONT BANK | 4 | \$1,023,996.00 | 8.89% | 0 | \$0.00 | NA | 0 | \$0 |
| | GUARANTY LOAN AND REAL ESTATE COMPANY | 1 | \$131,250.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | GUILD MORTGAGE COMPANY | 1 | \$170,000.00 | 1.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | HEARTLAND BANK | 1 | \$108,114.84 | 0.94% | 0 | \$0.00 | NA | 0 | \$0 |
| | IRWIN UNION BANK AND TRUST COMPANY | 1 | \$73,600.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0 |
| | JAMES B. NUTTER AND COMPANY | 3 | \$274,000.00 | 2.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$120,500.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | MACON BANK, INC. | 1 | \$105,000.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0 |
| | MONTICELLO BANKING COMPANY | 1 | \$94,400.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0 |
| | MT. MCKINLEY BANK | 2 | \$317,000.00 | 2.75% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$249,600.00 | 2.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | NCB, FSB | 1 | \$143,000.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$51,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | PATELCO CREDIT UNION | 3 | \$727,972.21 | 6.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | STANDARD MORTGAGE | 1 | \$172,500.00 | 1.5% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| | CORPORATION | | | | | | | | |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$365,000.00 | 3.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | \$364,200.00 | 3.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$275,000.00 | 2.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | WEOKIE CREDIT UNION | 1 | \$157,500.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$119,500.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 33 | \$4,653,384.45 | 40.4% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 77 | \$11,517,642.64 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31412MVM7 | ARVEST MORTGAGE COMPANY | 3 | \$613,850.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK OF OMAHA | 4 | \$766,427.00 | 1.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | PHH MORTGAGE CORPORATION | 204 | \$49,408,093.85 | 92.58% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 12 | \$2,579,004.38 | 4.83% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 223 | \$53,367,375.23 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31412MVN5 | ADDISON AVENUE FEDERAL CREDIT UNION | 2 | \$325,028.26 | 1.7% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANCORPSOUTH BANK | 1 | \$142,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK MUTUAL | 1 | \$134,871.91 | 0.7% | 0 | \$0.00 | NA | 0 | \$0 |
| | BOEING EMPLOYEES CREDIT UNION | 3 | \$797,900.00 | 4.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTENNIAL LENDING, LLC | 1 | \$150,400.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$157,050.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRUE BANK | 1 | \$135,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$151,403.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0 |
| | DESERT HILLS BANK | 1 | \$173,293.20 | 0.91% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIFTH THIRD - DEDICATED CHANNEL | 35 | \$7,659,447.54 | 40.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 4 | \$757,159.89 | 3.96% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|-----|
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$293,872.86 | 1.54% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST INTERSTATE BANK | 1 | \$131,500.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST MERIT MORTGAGE CORPORATION | 2 | \$326,700.00 | 1.71% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST MORTGAGE CORPORATION | 1 | \$177,500.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0 |
| FULTON BANK | 1 | \$342,400.00 | 1.79% | 0 | \$0.00 | NA | 0 | \$0 |
| GTE FEDERAL CREDIT UNION | 2 | \$378,900.00 | 1.98% | 0 | \$0.00 | NA | 0 | \$0 |
| GUARDIAN MORTGAGE COMPANY INC. | 2 | \$453,500.00 | 2.37% | 0 | \$0.00 | NA | 0 | \$0 |
| GUILD MORTGAGE COMPANY | 1 | \$202,300.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0 |
| HEARTLAND BANK | 1 | \$166,342.02 | 0.87% | 0 | \$0.00 | NA | 0 | \$0 |
| INVESTORS SAVINGS BANK | 1 | \$336,000.00 | 1.76% | 0 | \$0.00 | NA | 0 | \$0 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$256,000.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0 |
| MECHANICS SAVINGS BANK | 1 | \$228,800.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$0 |
| MORTGAGE MARKETS, LLC | 1 | \$214,900.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0 |
| NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$174,400.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$172,000.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0 |
| NORTHWESTERN MORTGAGE COMPANY | 1 | \$177,000.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0 |
| ORNL FEDERAL CREDIT UNION | 1 | \$179,833.28 | 0.94% | 0 | \$0.00 | NA | 0 | \$0 |
| PATELCO CREDIT UNION | 2 | \$344,305.96 | 1.8% | 0 | \$0.00 | NA | 0 | \$0 |
| POINT LOMA CREDIT | 1 | \$413,532.83 | 2.16% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------------|----|----------|------------------|
| | UNION | | | | | | | | |
| | SAVINGS BANK OF MAINE | 1 | \$162,000.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$173,600.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$127,415.12 | 0.67% | 0 | \$0.00 | NA | 0 | \$0 |
| | TRANSWEST CREDIT UNION | 1 | \$149,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0 |
| | TWINSTAR CREDIT UNION | 1 | \$235,791.79 | 1.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | UMPQUA BANK | 2 | \$512,427.97 | 2.68% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED MORTGAGE COMPANY | 1 | \$136,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNIVERSAL MORTGAGE CORPORATION | 1 | \$195,300.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1 | \$328,695.28 | 1.72% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 7 | \$1,559,765.08 | 8.11% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 92 | \$19,133,335.99 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31412MVP0 | ARVEST MORTGAGE COMPANY | 2 | \$476,600.00 | 6.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | PHH MORTGAGE CORPORATION | 28 | \$5,832,399.14 | 76.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | SA MORTGAGE SERVICES, LLC | 3 | \$679,000.00 | 8.87% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 4 | \$664,062.72 | 8.68% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 37 | \$7,652,061.86 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31412MVQ8 | PHH MORTGAGE CORPORATION | 12 | \$3,140,354.70 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 12 | \$3,140,354.70 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31412S2U8 | CITIMORTGAGE, INC. | 1 | \$200,500.00 | 18.94% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 5 | \$858,232.05 | 81.06% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 6 | \$1,058,732.05 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31412S2W4 | Unavailable | 5 | \$1,105,057.28 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 5 | \$1,105,057.28 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31412S2X2 | Unavailable | 65 | \$16,586,944.70 | 100% | 3 | \$976,864.74 | NA | 1 | \$342,950 |
| Total | | 65 | \$16,586,944.70 | 100% | 3 | \$976,864.74 | | 1 | \$342,950 |

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|--------------|--------------------|--------------|-------------------------|-------------|-----------|-----------------------|----|----------|------------------|
| 31412S2Y0 | Unavailable | 27 | \$4,419,965.23 | 100% | 1 | \$167,040.53 | NA | 0 | \$0 |
| Total | | 27 | \$4,419,965.23 | 100% | 1 | \$167,040.53 | | 0 | \$0 |
| 31412S2Z7 | CITIMORTGAGE, INC. | 4 | \$290,877.30 | 0.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 499 | \$57,529,448.54 | 99.5% | 9 | \$1,385,655.44 | NA | 4 | \$596,497 |
| Total | | 503 | \$57,820,325.84 | 100% | 9 | \$1,385,655.44 | | 4 | \$596,497 |
| 31412S3A1 | CITIMORTGAGE, INC. | 6 | \$425,558.03 | 29% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 15 | \$1,042,126.45 | 71% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 21 | \$1,467,684.48 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31412S3B9 | CITIMORTGAGE, INC. | 21 | \$2,078,900.85 | 25.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 62 | \$6,220,094.97 | 74.95% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 83 | \$8,298,995.82 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31412S3C7 | CITIMORTGAGE, INC. | 15 | \$3,387,060.45 | 2.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 532 | \$136,032,814.02 | 97.57% | 3 | \$972,240.98 | NA | 0 | \$0 |
| Total | | 547 | \$139,419,874.47 | 100% | 3 | \$972,240.98 | | 0 | \$0 |
| 31412S3D5 | CITIMORTGAGE, INC. | 142 | \$33,794,954.55 | 10.27% | 1 | \$197,506.89 | NA | 0 | \$0 |
| | Unavailable | 1,090 | \$295,158,479.56 | 89.73% | 10 | \$3,118,196.63 | NA | 2 | \$631,123 |
| Total | | 1,232 | \$328,953,434.11 | 100% | 11 | \$3,315,703.52 | | 2 | \$631,123 |
| 31412S3E3 | CITIMORTGAGE, INC. | 12 | \$3,705,214.24 | 12.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 79 | \$26,581,815.49 | 87.77% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 91 | \$30,287,029.73 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31412S3F0 | CITIMORTGAGE, INC. | 6 | \$1,362,609.02 | 5.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 104 | \$24,552,409.62 | 94.74% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 110 | \$25,915,018.64 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31412S3G8 | CITIMORTGAGE, INC. | 41 | \$10,622,626.71 | 24.7% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 112 | \$32,385,360.76 | 75.3% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 153 | \$43,007,987.47 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31412S3H6 | CITIMORTGAGE, INC. | 153 | \$39,520,405.00 | 17.45% | 1 | \$172,836.79 | NA | 0 | \$0 |
| | Unavailable | 692 | \$186,938,060.42 | 82.55% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 845 | \$226,458,465.42 | 100% | 1 | \$172,836.79 | | 0 | \$0 |
| 31412S3J2 | CITIMORTGAGE, INC. | 90 | \$14,733,910.46 | 26.63% | 1 | \$335,727.75 | NA | 1 | \$335,727 |
| | Unavailable | 201 | \$40,588,985.71 | 73.37% | 1 | \$138,558.81 | NA | 0 | \$0 |
| Total | | 291 | \$55,322,896.17 | 100% | 2 | \$474,286.56 | | 1 | \$335,727 |
| 31412S3K9 | CITIMORTGAGE, INC. | 88 | \$12,544,001.83 | 33.79% | 1 | \$63,646.82 | NA | 0 | \$0 |

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| | | | | | | | | | | |
|--------------|--|--------------------|------------|-------------------------|-------------|----------|-----------------------|----|----------|-----------------------|
| | | Unavailable | 160 | \$24,578,889.34 | 66.21% | 7 | \$1,795,757.81 | NA | 0 | \$0 |
| Total | | | 248 | \$37,122,891.17 | 100% | 8 | \$1,859,404.63 | | 0 | \$0 |
| 31412S3L7 | | Unavailable | 60 | \$9,235,392.10 | 100% | 2 | \$260,614.23 | NA | 0 | \$0 |
| Total | | | 60 | \$9,235,392.10 | 100% | 2 | \$260,614.23 | | 0 | \$0 |
| 31412S3M5 | | Unavailable | 15 | \$1,427,895.26 | 100% | 2 | \$125,355.68 | NA | 1 | \$54,534.00 |
| Total | | | 15 | \$1,427,895.26 | 100% | 2 | \$125,355.68 | | 1 | \$54,534.00 |
| 31412S3N3 | | Unavailable | 43 | \$11,490,561.60 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 43 | \$11,490,561.60 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31412S3P8 | | CITIMORTGAGE, INC. | 178 | \$41,225,563.36 | 18.44% | 2 | \$751,541.84 | NA | 2 | \$751,541.84 |
| | | Unavailable | 716 | \$182,332,641.57 | 81.56% | 7 | \$2,031,855.32 | NA | 2 | \$732,402.00 |
| Total | | | 894 | \$223,558,204.93 | 100% | 9 | \$2,783,397.16 | | 4 | \$1,483,943.84 |
| 31412S3Q6 | | CITIMORTGAGE, INC. | 43 | \$12,143,434.23 | 19.83% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 190 | \$49,086,425.85 | 80.17% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 233 | \$61,229,860.08 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31412S3R4 | | CITIMORTGAGE, INC. | 18 | \$2,523,212.03 | 13.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 108 | \$16,294,422.52 | 86.59% | 1 | \$56,139.97 | NA | 0 | \$0 |
| Total | | | 126 | \$18,817,634.55 | 100% | 1 | \$56,139.97 | | 0 | \$0 |
| 31412S3S2 | | CITIMORTGAGE, INC. | 23 | \$2,342,590.57 | 10.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 155 | \$20,773,107.07 | 89.87% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 178 | \$23,115,697.64 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31412S3T0 | | Unavailable | 54 | \$5,561,681.92 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 54 | \$5,561,681.92 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31412S3U7 | | CITIMORTGAGE, INC. | 23 | \$6,007,581.07 | 17.88% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 100 | \$27,583,375.40 | 82.12% | 1 | \$268,520.69 | NA | 0 | \$0 |
| Total | | | 123 | \$33,590,956.47 | 100% | 1 | \$268,520.69 | | 0 | \$0 |
| 31412S3V5 | | CITIMORTGAGE, INC. | 5 | \$961,650.00 | 9.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 45 | \$9,649,367.30 | 90.94% | 3 | \$554,760.70 | NA | 0 | \$0 |
| Total | | | 50 | \$10,611,017.30 | 100% | 3 | \$554,760.70 | | 0 | \$0 |
| 31412S3W3 | | Unavailable | 47 | \$11,104,088.18 | 100% | 1 | \$185,553.81 | NA | 0 | \$0 |
| Total | | | 47 | \$11,104,088.18 | 100% | 1 | \$185,553.81 | | 0 | \$0 |
| 31412S3X1 | | Unavailable | 16 | \$3,637,034.70 | 100% | 1 | \$276,255.29 | NA | 0 | \$0 |
| Total | | | 16 | \$3,637,034.70 | 100% | 1 | \$276,255.29 | | 0 | \$0 |

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| | | | | | | | | | |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------------|----|----------|------------|
| 31412S3Y9 | Unavailable | 33 | \$7,187,911.79 | 100% | 1 | \$407,878.35 | NA | 0 | \$0 |
| Total | | 33 | \$7,187,911.79 | 100% | 1 | \$407,878.35 | | 0 | \$0 |
| 31412S3Z6 | CITIMORTGAGE, INC. | 23 | \$1,601,899.23 | 26.99% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 68 | \$4,332,298.46 | 73.01% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 91 | \$5,934,197.69 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31412S4A0 | CITIMORTGAGE, INC. | 14 | \$853,001.82 | 8.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 145 | \$9,306,319.24 | 91.6% | 2 | \$123,936.44 | NA | 0 | \$0 |
| Total | | 159 | \$10,159,321.06 | 100% | 2 | \$123,936.44 | | 0 | \$0 |
| 31412S4B8 | CITIMORTGAGE, INC. | 6 | \$578,169.24 | 6.01% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 92 | \$9,039,460.43 | 93.99% | 1 | \$95,240.93 | NA | 0 | \$0 |
| Total | | 98 | \$9,617,629.67 | 100% | 1 | \$95,240.93 | | 0 | \$0 |
| 31412S4X0 | CITIMORTGAGE, INC. | 5 | \$737,806.58 | 38.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 6 | \$1,180,269.72 | 61.53% | 1 | \$297,070.09 | NA | 0 | \$0 |
| Total | | 11 | \$1,918,076.30 | 100% | 1 | \$297,070.09 | | 0 | \$0 |
| 31412S4Z5 | CITIMORTGAGE, INC. | 2 | \$245,741.92 | 11.86% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 10 | \$1,826,769.61 | 88.14% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 12 | \$2,072,511.53 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31412S5B7 | CITIMORTGAGE, INC. | 4 | \$882,257.77 | 49.73% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 4 | \$891,722.58 | 50.27% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 8 | \$1,773,980.35 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31412S5C5 | CITIMORTGAGE, INC. | 1 | \$243,774.01 | 22.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 4 | \$842,018.05 | 77.55% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 5 | \$1,085,792.06 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31412S5D3 | Unavailable | 10 | \$1,722,788.37 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 10 | \$1,722,788.37 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31412S5E1 | CITIMORTGAGE, INC. | 1 | \$180,000.00 | 16.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 4 | \$925,000.00 | 83.71% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 5 | \$1,105,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31412S5F8 | Unavailable | 6 | \$2,161,759.89 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 6 | \$2,161,759.89 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31412S5G6 | Unavailable | 11 | \$1,372,118.03 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 11 | \$1,372,118.03 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31412S5K7 | CITIMORTGAGE, INC. | 1 | \$40,000.00 | 2.94% | 0 | \$0.00 | NA | 0 | \$0 |

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| | | | | | | | | | | |
|--------------|--|--------------------|------------|-------------------------|-------------|-----------|-----------------------|----|----------|-----------------------|
| | | Unavailable | 9 | \$1,320,107.40 | 97.06% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 10 | \$1,360,107.40 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31412S5L5 | | CITIMORTGAGE, INC. | 2 | \$141,935.76 | 12.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 9 | \$1,031,457.70 | 87.9% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 11 | \$1,173,393.46 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31412S5M3 | | Unavailable | 4 | \$1,036,208.24 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 4 | \$1,036,208.24 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31412S5N1 | | CITIMORTGAGE, INC. | 52 | \$3,555,114.39 | 23.04% | 1 | \$71,016.98 | NA | 1 | \$71,016.98 |
| | | Unavailable | 187 | \$11,874,658.11 | 76.96% | 8 | \$436,346.85 | NA | 1 | \$59,941.91 |
| Total | | | 239 | \$15,429,772.50 | 100% | 9 | \$507,363.83 | | 2 | \$130,958.89 |
| 31412S5P6 | | CITIMORTGAGE, INC. | 33 | \$3,207,456.05 | 17.72% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 151 | \$14,897,890.79 | 82.28% | 1 | \$96,537.74 | NA | 0 | \$0 |
| Total | | | 184 | \$18,105,346.84 | 100% | 1 | \$96,537.74 | | 0 | \$0 |
| 31412S5Q4 | | CITIMORTGAGE, INC. | 15 | \$1,768,496.99 | 27.79% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 39 | \$4,596,311.33 | 72.21% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 54 | \$6,364,808.32 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31412S5R2 | | CITIMORTGAGE, INC. | 12 | \$1,687,228.20 | 6.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 178 | \$24,522,127.32 | 93.56% | 4 | \$540,092.71 | NA | 0 | \$0 |
| Total | | | 190 | \$26,209,355.52 | 100% | 4 | \$540,092.71 | | 0 | \$0 |
| 31412S5S0 | | CITIMORTGAGE, INC. | 6 | \$1,290,366.49 | 1.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 428 | \$107,044,484.05 | 98.81% | 10 | \$2,699,370.37 | NA | 4 | \$1,046,163.37 |
| Total | | | 434 | \$108,334,850.54 | 100% | 10 | \$2,699,370.37 | | 4 | \$1,046,163.37 |
| 31412S5T8 | | Unavailable | 34 | \$12,047,602.57 | 100% | 7 | \$2,703,333.65 | NA | 1 | \$393,000.00 |
| Total | | | 34 | \$12,047,602.57 | 100% | 7 | \$2,703,333.65 | | 1 | \$393,000.00 |
| 31412S5U5 | | CITIMORTGAGE, INC. | 91 | \$22,297,659.78 | 13.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 553 | \$145,726,947.09 | 86.73% | 17 | \$4,128,461.62 | NA | 4 | \$1,100,391.62 |
| Total | | | 644 | \$168,024,606.87 | 100% | 17 | \$4,128,461.62 | | 4 | \$1,100,391.62 |
| 31412S5W1 | | CITIMORTGAGE, INC. | 27 | \$1,895,282.90 | 35.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 52 | \$3,441,158.21 | 64.48% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 79 | \$5,336,441.11 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31412S5X9 | | CITIMORTGAGE, INC. | 23 | \$2,234,884.03 | 17.84% | 1 | \$89,047.81 | NA | 0 | \$0 |
| | | Unavailable | 104 | \$10,291,405.74 | 82.16% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 127 | \$12,526,289.77 | 100% | 1 | \$89,047.81 | | 0 | \$0 |

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| | | | | | | | | | |
|--------------|--------------------|------------|------------------------|-------------|-----------|-----------------------|----|----------|--------------------|
| 31412S5Y7 | CITIMORTGAGE, INC. | 18 | \$2,120,048.47 | 17.64% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 84 | \$9,900,197.59 | 82.36% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 102 | \$12,020,246.06 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31412S5Z4 | CITIMORTGAGE, INC. | 29 | \$4,018,625.56 | 13.7% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 184 | \$25,312,821.44 | 86.3% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 213 | \$29,331,447.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31412S6A8 | CITIMORTGAGE, INC. | 3 | \$722,500.00 | 1.62% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 159 | \$43,937,290.57 | 98.38% | 5 | \$1,465,380.83 | NA | 1 | \$232,750 |
| Total | | 162 | \$44,659,790.57 | 100% | 5 | \$1,465,380.83 | | 1 | \$232,750 |
| 31412S6C4 | CITIMORTGAGE, INC. | 36 | \$9,367,728.11 | 10.59% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 307 | \$79,079,894.39 | 89.41% | 1 | \$257,353.04 | NA | 0 | \$0 |
| Total | | 343 | \$88,447,622.50 | 100% | 1 | \$257,353.04 | | 0 | \$0 |
| 31412S6D2 | CITIMORTGAGE, INC. | 23 | \$4,139,931.99 | 8.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 203 | \$44,907,866.22 | 91.56% | 5 | \$1,149,120.71 | NA | 1 | \$252,885 |
| Total | | 226 | \$49,047,798.21 | 100% | 5 | \$1,149,120.71 | | 1 | \$252,885 |
| 31412S6E0 | CITIMORTGAGE, INC. | 25 | \$5,139,973.99 | 11.79% | 1 | \$193,381.42 | NA | 1 | \$193,381 |
| | Unavailable | 198 | \$38,459,455.66 | 88.21% | 9 | \$1,919,230.77 | NA | 1 | \$151,408 |
| Total | | 223 | \$43,599,429.65 | 100% | 10 | \$2,112,612.19 | | 2 | \$344,790 |
| 31412S6F7 | Unavailable | 37 | \$10,194,308.09 | 100% | 2 | \$492,419.45 | NA | 1 | \$189,092 |
| Total | | 37 | \$10,194,308.09 | 100% | 2 | \$492,419.45 | | 1 | \$189,092 |
| 31412S6G5 | CITIMORTGAGE, INC. | 13 | \$2,560,585.49 | 10.54% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 86 | \$21,723,896.34 | 89.46% | 3 | \$666,076.06 | NA | 2 | \$443,767 |
| Total | | 99 | \$24,284,481.83 | 100% | 3 | \$666,076.06 | | 2 | \$443,767 |
| 31412S6H3 | CITIMORTGAGE, INC. | 3 | \$458,605.92 | 1.87% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 94 | \$24,022,326.70 | 98.13% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 97 | \$24,480,932.62 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31412S6J9 | CITIMORTGAGE, INC. | 1 | \$173,220.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 74 | \$13,820,335.75 | 98.76% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 75 | \$13,993,555.75 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31412S6K6 | Unavailable | 187 | \$35,027,468.28 | 100% | 10 | \$2,595,787.47 | NA | 4 | \$1,052,043 |
| Total | | 187 | \$35,027,468.28 | 100% | 10 | \$2,595,787.47 | | 4 | \$1,052,043 |
| 31412S6M2 | CITIMORTGAGE, INC. | 3 | \$602,787.70 | 3.67% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 67 | \$15,817,388.11 | 96.33% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 70 | \$16,420,175.81 | 100% | 0 | \$0.00 | | 0 | \$0 |

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| | | | | | | | | | |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------------|----|----------|---------------------|
| 31412S6N0 | Unavailable | 56 | \$13,101,739.44 | 100% | 1 | \$328,461.98 | NA | 1 | \$328,461.98 |
| Total | | 56 | \$13,101,739.44 | 100% | 1 | \$328,461.98 | | 1 | \$328,461.98 |
| 31412S6P5 | CITIMORTGAGE, INC. | 2 | \$288,989.99 | 2.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 42 | \$9,815,265.23 | 97.14% | 3 | \$864,386.08 | NA | 0 | \$0.00 |
| Total | | 44 | \$10,104,255.22 | 100% | 3 | \$864,386.08 | | 0 | \$0.00 |
| 31412S6R1 | CITIMORTGAGE, INC. | 3 | \$746,498.95 | 31.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$1,606,295.88 | 68.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$2,352,794.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412S6S9 | CITIMORTGAGE, INC. | 2 | \$448,000.00 | 24.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$1,359,515.71 | 75.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,807,515.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412SU29 | CITIMORTGAGE, INC. | 5 | \$1,152,623.49 | 6.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 55 | \$16,612,427.74 | 93.51% | 1 | \$376,270.85 | NA | 0 | \$0.00 |
| Total | | 60 | \$17,765,051.23 | 100% | 1 | \$376,270.85 | | 0 | \$0.00 |
| 31412SU37 | Unavailable | 38 | \$10,966,520.75 | 100% | 1 | \$371,000.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$10,966,520.75 | 100% | 1 | \$371,000.00 | | 0 | \$0.00 |
| 31412SU45 | Unavailable | 68 | \$20,738,553.94 | 100% | 2 | \$580,432.79 | NA | 0 | \$0.00 |
| Total | | 68 | \$20,738,553.94 | 100% | 2 | \$580,432.79 | | 0 | \$0.00 |
| 31412SU52 | Unavailable | 78 | \$23,897,015.71 | 100% | 3 | \$747,142.93 | NA | 0 | \$0.00 |
| Total | | 78 | \$23,897,015.71 | 100% | 3 | \$747,142.93 | | 0 | \$0.00 |
| 31412SU60 | CITIMORTGAGE, INC. | 5 | \$1,733,611.36 | 12.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 42 | \$12,334,103.26 | 87.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 47 | \$14,067,714.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412SU78 | CITIMORTGAGE, INC. | 6 | \$1,709,566.38 | 9.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 57 | \$15,754,521.05 | 90.21% | 1 | \$361,734.22 | NA | 0 | \$0.00 |
| Total | | 63 | \$17,464,087.43 | 100% | 1 | \$361,734.22 | | 0 | \$0.00 |
| 31412SU86 | Unavailable | 68 | \$17,591,771.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 68 | \$17,591,771.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412SUP8 | Unavailable | 109 | \$33,865,747.65 | 100% | 1 | \$232,000.00 | NA | 0 | \$0.00 |
| Total | | 109 | \$33,865,747.65 | 100% | 1 | \$232,000.00 | | 0 | \$0.00 |
| 31412SUQ6 | Unavailable | 126 | \$37,698,744.17 | 100% | 2 | \$706,000.00 | NA | 1 | \$390,000.00 |
| Total | | 126 | \$37,698,744.17 | 100% | 2 | \$706,000.00 | | 1 | \$390,000.00 |

| | | | | | | | | | |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------------|----|----------|-----------------|
| 31412SUR4 | Unavailable | 93 | \$27,653,423.43 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 93 | \$27,653,423.43 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31412SUS2 | Unavailable | 81 | \$22,083,923.76 | 100% | 1 | \$353,307.66 | NA | 0 | \$0 |
| Total | | 81 | \$22,083,923.76 | 100% | 1 | \$353,307.66 | | 0 | \$0 |
| 31412SUT0 | Unavailable | 83 | \$23,926,284.53 | 100% | 2 | \$805,823.44 | NA | 0 | \$0 |
| Total | | 83 | \$23,926,284.53 | 100% | 2 | \$805,823.44 | | 0 | \$0 |
| 31412SUU7 | CITIMORTGAGE, INC. | 45 | \$8,420,738.50 | 35.91% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 56 | \$15,030,144.54 | 64.09% | 1 | \$242,135.58 | NA | 0 | \$0 |
| Total | | 101 | \$23,450,883.04 | 100% | 1 | \$242,135.58 | | 0 | \$0 |
| 31412SUV5 | CITIMORTGAGE, INC. | 1 | \$119,470.96 | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 89 | \$25,842,714.73 | 99.54% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 90 | \$25,962,185.69 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31412SUW3 | Unavailable | 86 | \$25,035,865.57 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 86 | \$25,035,865.57 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31412SUX1 | CITIMORTGAGE, INC. | 23 | \$3,921,398.54 | 34.72% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 29 | \$7,371,686.99 | 65.28% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 52 | \$11,293,085.53 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31412SUY9 | CITIMORTGAGE, INC. | 1 | \$238,644.60 | 4.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 20 | \$5,704,121.78 | 95.98% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 21 | \$5,942,766.38 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31412TA29 | CITIMORTGAGE, INC. | 54 | \$6,784,417.46 | 69.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 22 | \$3,005,704.99 | 30.7% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 76 | \$9,790,122.45 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31412TA37 | CITIMORTGAGE, INC. | 52 | \$13,546,474.44 | 14.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 314 | \$80,995,711.09 | 85.67% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 366 | \$94,542,185.53 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31412TA45 | CITIMORTGAGE, INC. | 32 | \$5,724,817.41 | 8.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 290 | \$65,457,964.56 | 91.96% | 2 | \$550,173.77 | NA | 0 | \$0 |
| Total | | 322 | \$71,182,781.97 | 100% | 2 | \$550,173.77 | | 0 | \$0 |
| 31412TA52 | CITIMORTGAGE, INC. | 6 | \$973,299.78 | 2.66% | 1 | \$196,716.86 | NA | 0 | \$0 |
| | Unavailable | 182 | \$35,569,296.66 | 97.34% | 4 | \$731,232.47 | NA | 1 | \$69,458 |
| Total | | 188 | \$36,542,596.44 | 100% | 5 | \$927,949.33 | | 1 | \$69,458 |

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| | | | | | | | | | | |
|--------------|--|--------------------|------------|-------------------------|-------------|----------|-----------------------|----|----------|------------------|
| 31412TA60 | | Unavailable | 42 | \$6,789,587.46 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 42 | \$6,789,587.46 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31412TA78 | | CITIMORTGAGE, INC. | 1 | \$85,950.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 63 | \$9,183,850.64 | 99.07% | 7 | \$777,704.84 | NA | 1 | \$179,774 |
| Total | | | 64 | \$9,269,800.64 | 100% | 7 | \$777,704.84 | | 1 | \$179,774 |
| 31412TA86 | | CITIMORTGAGE, INC. | 6 | \$1,294,186.20 | 18.78% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 23 | \$5,598,694.37 | 81.22% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 29 | \$6,892,880.57 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31412TA94 | | CITIMORTGAGE, INC. | 102 | \$17,943,745.27 | 22.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 262 | \$62,283,901.23 | 77.63% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 364 | \$80,227,646.50 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31412TAH6 | | Unavailable | 12 | \$1,174,591.68 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 12 | \$1,174,591.68 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31412TAJ2 | | Unavailable | 50 | \$10,958,501.15 | 100% | 3 | \$715,536.28 | NA | 0 | \$0 |
| Total | | | 50 | \$10,958,501.15 | 100% | 3 | \$715,536.28 | | 0 | \$0 |
| 31412TAK9 | | Unavailable | 87 | \$26,055,592.54 | 100% | 6 | \$2,081,659.48 | NA | 1 | \$326,797 |
| Total | | | 87 | \$26,055,592.54 | 100% | 6 | \$2,081,659.48 | | 1 | \$326,797 |
| 31412TAM5 | | CITIMORTGAGE, INC. | 64 | \$3,702,234.50 | 69.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 31 | \$1,638,175.31 | 30.68% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 95 | \$5,340,409.81 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31412TAN3 | | Unavailable | 26 | \$1,392,335.78 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 26 | \$1,392,335.78 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31412TAP8 | | CITIMORTGAGE, INC. | 70 | \$16,013,654.80 | 26.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 183 | \$44,519,968.84 | 73.55% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 253 | \$60,533,623.64 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31412TAQ6 | | CITIMORTGAGE, INC. | 168 | \$31,797,143.32 | 25.82% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 408 | \$91,336,631.72 | 74.18% | 2 | \$710,695.68 | NA | 1 | \$405,941 |
| Total | | | 576 | \$123,133,775.04 | 100% | 2 | \$710,695.68 | | 1 | \$405,941 |
| 31412TAR4 | | CITIMORTGAGE, INC. | 92 | \$12,979,362.72 | 32.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 176 | \$27,319,662.88 | 67.79% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 268 | \$40,299,025.60 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31412TAS2 | | CITIMORTGAGE, INC. | 42 | \$4,727,273.01 | 35.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 51 | \$8,683,786.75 | 64.75% | 0 | \$0.00 | NA | 0 | \$0 |

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| | | | | | | | | | | |
|--------------|--------------------|------------|-------------------------|------------------------|-------------|-----------------------|---------------|----------|---------------------|------------|
| Total | | | 93 | \$13,411,059.76 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31412TAT0 | CITIMORTGAGE, INC. | 2 | \$342,075.91 | 9.23% | 0 | \$0.00 | NA | 0 | \$0 | |
| | Unavailable | 11 | \$3,362,762.39 | 90.77% | 0 | \$0.00 | NA | 0 | \$0 | |
| Total | | 13 | \$3,704,838.30 | 100% | 0 | \$0.00 | | 0 | \$0 | |
| 31412TAU7 | CITIMORTGAGE, INC. | 64 | \$17,326,692.38 | 15.69% | 0 | \$0.00 | NA | 0 | \$0 | |
| | Unavailable | 362 | \$93,125,755.93 | 84.31% | 1 | \$300,369.83 | NA | 1 | \$300,369.83 | |
| Total | | 426 | \$110,452,448.31 | 100% | 1 | \$300,369.83 | | 1 | \$300,369.83 | |
| 31412TAV5 | CITIMORTGAGE, INC. | 31 | \$6,599,931.51 | 7.69% | 0 | \$0.00 | NA | 0 | \$0 | |
| | Unavailable | 353 | \$79,193,940.87 | 92.31% | 5 | \$1,599,329.62 | NA | 1 | \$388,822.11 | |
| Total | | 384 | \$85,793,872.38 | 100% | 5 | \$1,599,329.62 | | 1 | \$388,822.11 | |
| 31412TAW3 | CITIMORTGAGE, INC. | 13 | \$2,026,690.24 | 4.53% | 0 | \$0.00 | NA | 0 | \$0 | |
| | Unavailable | 237 | \$42,750,107.81 | 95.47% | 3 | \$825,025.70 | NA | 0 | \$0 | |
| Total | | 250 | \$44,776,798.05 | 100% | 3 | \$825,025.70 | | 0 | \$0 | |
| 31412TAX1 | Unavailable | 55 | \$8,248,053.66 | 100% | 0 | \$0.00 | NA | 0 | \$0 | |
| Total | | 55 | \$8,248,053.66 | 100% | 0 | \$0.00 | | 0 | \$0 | |
| 31412TAY9 | CITIMORTGAGE, INC. | 3 | \$149,000.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0 | |
| | Unavailable | 139 | \$16,097,763.77 | 99.08% | 3 | \$617,965.21 | NA | 0 | \$0 | |
| Total | | 142 | \$16,246,763.77 | 100% | 3 | \$617,965.21 | | 0 | \$0 | |
| 31412TAZ6 | CITIMORTGAGE, INC. | 72 | \$14,222,389.19 | 24.61% | 0 | \$0.00 | NA | 0 | \$0 | |
| | Unavailable | 169 | \$43,561,294.66 | 75.39% | 0 | \$0.00 | NA | 0 | \$0 | |
| Total | | 241 | \$57,783,683.85 | 100% | 0 | \$0.00 | | 0 | \$0 | |
| 31412TBA0 | CITIMORTGAGE, INC. | 23 | \$2,527,447.23 | 39.36% | 0 | \$0.00 | NA | 0 | \$0 | |
| | Unavailable | 24 | \$3,893,300.00 | 60.64% | 0 | \$0.00 | NA | 0 | \$0 | |
| Total | | 47 | \$6,420,747.23 | 100% | 0 | \$0.00 | | 0 | \$0 | |
| 31412TBB8 | CITIMORTGAGE, INC. | 33 | \$2,355,808.03 | 40.91% | 0 | \$0.00 | NA | 0 | \$0 | |
| | Unavailable | 22 | \$3,402,730.01 | 59.09% | 0 | \$0.00 | NA | 0 | \$0 | |
| Total | | 55 | \$5,758,538.04 | 100% | 0 | \$0.00 | | 0 | \$0 | |
| 31412TBC6 | CITIMORTGAGE, INC. | 2 | \$103,572.02 | 1.9% | 0 | \$0.00 | NA | 0 | \$0 | |
| | Unavailable | 42 | \$5,338,918.58 | 98.1% | 0 | \$0.00 | NA | 0 | \$0 | |
| Total | | 44 | \$5,442,490.60 | 100% | 0 | \$0.00 | | 0 | \$0 | |
| 31412TBE2 | CITIMORTGAGE, INC. | 1 | \$179,500.00 | 12.96% | 0 | \$0.00 | NA | 0 | \$0 | |
| | Unavailable | 7 | \$1,205,350.00 | 87.04% | 0 | \$0.00 | NA | 0 | \$0 | |
| Total | | 8 | \$1,384,850.00 | 100% | 0 | \$0.00 | | 0 | \$0 | |

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| | | | | | | | | | |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------------|----|----------|------------|
| 31412TBF9 | CITIMORTGAGE, INC. | 21 | \$4,978,252.95 | 35.86% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 41 | \$8,902,486.47 | 64.14% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 62 | \$13,880,739.42 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31412TBG7 | CITIMORTGAGE, INC. | 38 | \$5,204,407.16 | 39.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 56 | \$8,117,141.24 | 60.93% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 94 | \$13,321,548.40 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31412TBH5 | CITIMORTGAGE, INC. | 2 | \$424,124.86 | 31.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 9 | \$921,011.18 | 68.47% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 11 | \$1,345,136.04 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31412TBJ1 | CITIMORTGAGE, INC. | 1 | \$93,500.00 | 9.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 9 | \$934,727.59 | 90.91% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 10 | \$1,028,227.59 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31412TBK8 | CITIMORTGAGE, INC. | 2 | \$89,290.01 | 7.85% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 7 | \$1,047,805.28 | 92.15% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 9 | \$1,137,095.29 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31412TBL6 | CITIMORTGAGE, INC. | 142 | \$28,529,988.60 | 44.85% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 146 | \$35,081,485.29 | 55.15% | 1 | \$132,276.09 | NA | 0 | \$0 |
| Total | | 288 | \$63,611,473.89 | 100% | 1 | \$132,276.09 | | 0 | \$0 |
| 31412TBM4 | CITIMORTGAGE, INC. | 137 | \$20,534,619.60 | 46.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 139 | \$23,875,230.12 | 53.76% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 276 | \$44,409,849.72 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31412TBN2 | CITIMORTGAGE, INC. | 16 | \$2,122,046.80 | 28.95% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 40 | \$5,207,589.03 | 71.05% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 56 | \$7,329,635.83 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31412TFL2 | CITIMORTGAGE, INC. | 5 | \$285,618.94 | 4.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 110 | \$6,364,737.40 | 95.71% | 1 | \$57,845.63 | NA | 0 | \$0 |
| Total | | 115 | \$6,650,356.34 | 100% | 1 | \$57,845.63 | | 0 | \$0 |
| 31412TFM0 | CITIMORTGAGE, INC. | 1 | \$417,000.00 | 1.88% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 76 | \$21,818,633.88 | 98.12% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 77 | \$22,235,633.88 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31412TFN8 | CITIMORTGAGE, INC. | 1 | \$114,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 83 | \$23,536,184.64 | 99.52% | 1 | \$292,000.00 | NA | 0 | \$0 |
| Total | | 84 | \$23,650,184.64 | 100% | 1 | \$292,000.00 | | 0 | \$0 |
| 31412TFP3 | CITIMORTGAGE, INC. | 1 | \$202,400.00 | 3.39% | 0 | \$0.00 | NA | 0 | \$0 |

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| | | | | | | | | | | |
|--------------|--|--------------------|------------|-------------------------|-------------|-----------|-----------------------|----|----------|---------------------|
| | | Unavailable | 27 | \$5,763,405.00 | 96.61% | 3 | \$776,799.80 | NA | 0 | \$0 |
| Total | | | 28 | \$5,965,805.00 | 100% | 3 | \$776,799.80 | | 0 | \$0 |
| 31412TMH3 | | CITIMORTGAGE, INC. | 5 | \$598,839.42 | 6.8% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 70 | \$8,211,251.37 | 93.2% | 1 | \$114,522.61 | NA | 0 | \$0 |
| Total | | | 75 | \$8,810,090.79 | 100% | 1 | \$114,522.61 | | 0 | \$0 |
| 31412TMJ9 | | CITIMORTGAGE, INC. | 7 | \$1,327,625.00 | 2.68% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 207 | \$48,152,110.82 | 97.32% | 7 | \$2,181,086.32 | NA | 2 | \$498,522.61 |
| Total | | | 214 | \$49,479,735.82 | 100% | 7 | \$2,181,086.32 | | 2 | \$498,522.61 |
| 31412TMK6 | | CITIMORTGAGE, INC. | 17 | \$2,325,067.73 | 15.84% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 90 | \$12,351,111.78 | 84.16% | 4 | \$574,801.69 | NA | 1 | \$143,204.23 |
| Total | | | 107 | \$14,676,179.51 | 100% | 4 | \$574,801.69 | | 1 | \$143,204.23 |
| 31412TML4 | | CITIMORTGAGE, INC. | 20 | \$3,762,173.67 | 13.99% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 77 | \$23,126,296.12 | 86.01% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 97 | \$26,888,469.79 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31412TMM2 | | CITIMORTGAGE, INC. | 361 | \$81,237,795.91 | 52.65% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 282 | \$73,071,703.79 | 47.35% | 1 | \$139,880.37 | NA | 0 | \$0 |
| Total | | | 643 | \$154,309,499.70 | 100% | 1 | \$139,880.37 | | 0 | \$0 |
| 31412TMN0 | | CITIMORTGAGE, INC. | 61 | \$11,580,676.16 | 6.61% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 730 | \$163,596,900.65 | 93.39% | 12 | \$3,224,320.24 | NA | 2 | \$517,629.84 |
| Total | | | 791 | \$175,177,576.81 | 100% | 12 | \$3,224,320.24 | | 2 | \$517,629.84 |
| 31412TMP5 | | CITIMORTGAGE, INC. | 7 | \$1,206,308.91 | 1.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 388 | \$89,620,594.83 | 98.67% | 9 | \$2,634,157.96 | NA | 1 | \$514,766.37 |
| Total | | | 395 | \$90,826,903.74 | 100% | 9 | \$2,634,157.96 | | 1 | \$514,766.37 |
| 31412TMQ3 | | CITIMORTGAGE, INC. | 3 | \$888,950.00 | 1.63% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 247 | \$53,683,300.27 | 98.37% | 10 | \$2,190,204.23 | NA | 4 | \$797,129.84 |
| Total | | | 250 | \$54,572,250.27 | 100% | 10 | \$2,190,204.23 | | 4 | \$797,129.84 |
| 31412TMR1 | | Unavailable | 52 | \$7,383,113.67 | 100% | 2 | \$304,496.98 | NA | 1 | \$254,908.09 |
| Total | | | 52 | \$7,383,113.67 | 100% | 2 | \$304,496.98 | | 1 | \$254,908.09 |
| 31412TMS9 | | CITIMORTGAGE, INC. | 14 | \$2,865,412.99 | 1.87% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 572 | \$150,764,477.10 | 98.13% | 2 | \$294,639.60 | NA | 0 | \$0 |
| Total | | | 586 | \$153,629,890.09 | 100% | 2 | \$294,639.60 | | 0 | \$0 |
| 31412TMT7 | | Unavailable | 625 | \$155,263,165.51 | 100% | 3 | \$953,804.53 | NA | 2 | \$707,976.37 |
| Total | | | 625 | \$155,263,165.51 | 100% | 3 | \$953,804.53 | | 2 | \$707,976.37 |

| | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| 31413K5M9 | FIRST BANK DBA FIRST BANK MORTGAGE | 9 | \$1,852,108.43 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 9 | \$1,852,108.43 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413K5N7 | FIRST BANK DBA FIRST BANK MORTGAGE | 55 | \$9,448,085.88 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 55 | \$9,448,085.88 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413K5P2 | FIRST BANK DBA FIRST BANK MORTGAGE | 23 | \$2,930,411.84 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 23 | \$2,930,411.84 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413K5Q0 | FIRST BANK DBA FIRST BANK MORTGAGE | 13 | \$1,325,125.82 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 13 | \$1,325,125.82 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413MH26 | SUNTRUST MORTGAGE INC. | 35 | \$3,367,969.83 | 52.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 31 | \$3,059,593.54 | 47.6% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 66 | \$6,427,563.37 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413MH34 | SUNTRUST MORTGAGE INC. | 9 | \$1,056,822.68 | 40.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 13 | \$1,564,851.65 | 59.69% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 22 | \$2,621,674.33 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413MH42 | SUNTRUST MORTGAGE INC. | 6 | \$389,800.00 | 27.88% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 18 | \$1,008,467.47 | 72.12% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 24 | \$1,398,267.47 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413MH59 | SUNTRUST MORTGAGE INC. | 4 | \$417,500.00 | 22% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 10 | \$1,480,097.42 | 78% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 14 | \$1,897,597.42 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413MH67 | SUNTRUST MORTGAGE INC. | 7 | \$1,202,500.00 | 47.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 5 | \$1,337,983.78 | 52.67% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 12 | \$2,540,483.78 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413MH75 | SUNTRUST MORTGAGE INC. | 15 | \$2,116,800.00 | 36.3% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------------|----|----------|------------|
| | | Unavailable | 24 | \$3,714,760.04 | 63.7% | 1 | \$292,210.86 | NA | 0 | \$0 |
| Total | | | 39 | \$5,831,560.04 | 100% | 1 | \$292,210.86 | | 0 | \$0 |
| 31413MH83 | | SUNTRUST MORTGAGE INC. | 17 | \$1,922,850.00 | 39.87% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 21 | \$2,899,955.00 | 60.13% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 38 | \$4,822,805.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413MH91 | | SUNTRUST MORTGAGE INC. | 10 | \$2,185,800.00 | 58.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 9 | \$1,579,831.91 | 41.95% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 19 | \$3,765,631.91 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413MHV2 | | SUNTRUST MORTGAGE INC. | 99 | \$20,113,588.17 | 59.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 75 | \$13,846,741.05 | 40.77% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 174 | \$33,960,329.22 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413MHW0 | | SUNTRUST MORTGAGE INC. | 230 | \$40,685,712.61 | 65.8% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 98 | \$21,145,017.06 | 34.2% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 328 | \$61,830,729.67 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413MHX8 | | SUNTRUST MORTGAGE INC. | 58 | \$12,218,576.72 | 58.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 43 | \$8,832,263.83 | 41.96% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 101 | \$21,050,840.55 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413MHY6 | | SUNTRUST MORTGAGE INC. | 67 | \$4,066,743.57 | 63.64% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 37 | \$2,323,643.69 | 36.36% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 104 | \$6,390,387.26 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413MHZ3 | | SUNTRUST MORTGAGE INC. | 74 | \$4,830,993.44 | 83.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 14 | \$973,223.71 | 16.77% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 88 | \$5,804,217.15 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413MJA6 | | SUNTRUST MORTGAGE INC. | 11 | \$1,145,550.00 | 51.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 10 | \$1,091,350.00 | 48.79% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 21 | \$2,236,900.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413QEE4 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 82 | \$14,486,965.57 | 100% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 82 | \$14,486,965.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413RHQ2 | | DORAL BANK | 15 | \$1,479,763.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,479,763.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413RHR0 | | DORAL BANK | 15 | \$1,675,035.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,675,035.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413RKS4 | | DORAL BANK | 6 | \$1,046,821.61 | 82.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$225,024.92 | 17.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,271,846.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413RKT2 | | DORAL BANK | 12 | \$2,086,824.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$2,086,824.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413RKU9 | | DORAL BANK | 12 | \$1,569,720.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,569,720.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413V6C6 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$507,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$507,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413V6D4 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,650,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,650,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413V6K8 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$2,491,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,491,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413V6T9 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,450,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,450,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413V6U6 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,327,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,327,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413WA21 | | GREYSTONE SERVICING CORPORATION INC. | 5 | \$24,305,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$24,305,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31413WA88 | | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$4,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$4,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413WAA3 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$16,500,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$16,500,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413WAY1 | | PRUDENTIAL MULTIFAMILY MORTGAGE INC. | 1 | \$20,872,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$20,872,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413WAZ8 | | PRUDENTIAL MULTIFAMILY MORTGAGE INC. | 1 | \$2,700,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$2,700,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413WBP9 | | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$2,200,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$2,200,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414BJF8 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$41,439.84 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$41,439.84 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414BJJ0 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,622,831.03 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 8 | \$1,622,831.03 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414BJL5 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$2,280,566.34 | 85.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 1 | \$393,750.00 | 14.72% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 9 | \$2,674,316.34 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414BJM3 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$726,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 2 | \$726,500.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414BJN1 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$1,163,031.50 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 3 | \$1,163,031.50 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|-----------------------|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31414D2C9 | COUNTRYWIDE BANK, FSB | 33 | \$7,198,898.71 | 35.96% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 47 | \$12,817,822.08 | 64.04% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 80 | \$20,016,720.79 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414D2D7 | COUNTRYWIDE BANK, FSB | 32 | \$6,918,725.95 | 27.65% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 63 | \$18,107,518.22 | 72.35% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 95 | \$25,026,244.17 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414D2E5 | COUNTRYWIDE BANK, FSB | 1 | \$147,290.39 | 13.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 7 | \$970,687.97 | 86.83% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 8 | \$1,117,978.36 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414D2F2 | Unavailable | 8 | \$1,131,272.03 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 8 | \$1,131,272.03 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414D2H8 | Unavailable | 2 | \$315,724.25 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 2 | \$315,724.25 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414D2J4 | Unavailable | 1 | \$105,992.83 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$105,992.83 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414D2K1 | Unavailable | 1 | \$173,741.45 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$173,741.45 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414D2L9 | Unavailable | 1 | \$61,427.46 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$61,427.46 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414D2M7 | Unavailable | 8 | \$1,206,552.51 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 8 | \$1,206,552.51 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414D2N5 | Unavailable | 1 | \$147,959.09 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$147,959.09 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414D2P0 | Unavailable | 1 | \$119,773.43 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$119,773.43 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414D2Q8 | Unavailable | 1 | \$288,061.03 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$288,061.03 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414D2T2 | Unavailable | 2 | \$489,996.80 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 2 | \$489,996.80 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414D2U9 | Unavailable | 2 | \$517,900.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------------|----|----------|---------------|
| Total | | | 2 | \$517,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414D2X3 | | COUNTRYWIDE BANK, FSB | 66 | \$6,742,985.93 | 55.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 42 | \$5,451,715.58 | 44.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 108 | \$12,194,701.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414D2Y1 | | COUNTRYWIDE BANK, FSB | 31 | \$6,892,131.00 | 42.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 40 | \$9,178,850.85 | 57.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 71 | \$16,070,981.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414D2Z8 | | COUNTRYWIDE BANK, FSB | 65 | \$8,577,833.44 | 38.73% | 1 | \$121,239.96 | NA | 0 | \$0.00 |
| | | Unavailable | 104 | \$13,569,765.62 | 61.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 169 | \$22,147,599.06 | 100% | 1 | \$121,239.96 | | 0 | \$0.00 |
| 31414D3A2 | | COUNTRYWIDE BANK, FSB | 42 | \$5,800,202.35 | 56.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 25 | \$4,399,023.39 | 43.13% | 1 | \$318,223.91 | NA | 0 | \$0.00 |
| Total | | | 67 | \$10,199,225.74 | 100% | 1 | \$318,223.91 | | 0 | \$0.00 |
| 31414D3D6 | | COUNTRYWIDE BANK, FSB | 6 | \$790,571.50 | 23.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$2,570,606.59 | 76.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$3,361,178.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414D3E4 | | COUNTRYWIDE BANK, FSB | 1 | \$192,400.00 | 12.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,371,572.05 | 87.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,563,972.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414D3F1 | | COUNTRYWIDE BANK, FSB | 27 | \$1,718,991.90 | 40.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 37 | \$2,576,689.64 | 59.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 64 | \$4,295,681.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414D3G9 | | COUNTRYWIDE BANK, FSB | 39 | \$3,828,091.08 | 43.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 51 | \$5,011,498.15 | 56.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 90 | \$8,839,589.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414D3H7 | | COUNTRYWIDE BANK, FSB | 24 | \$1,621,701.22 | 34.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 48 | \$3,061,867.37 | 65.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 72 | \$4,683,568.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-----------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|---------------------|
| 31414D3J3 | COUNTRYWIDE BANK, FSB | 10 | \$952,368.85 | 21.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 36 | \$3,554,796.37 | 78.87% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 46 | \$4,507,165.22 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414D3K0 | COUNTRYWIDE BANK, FSB | 17 | \$4,687,359.78 | 17.72% | 1 | \$336,568.43 | NA | 1 | \$336,568.43 |
| | Unavailable | 88 | \$21,764,342.48 | 82.28% | 2 | \$502,318.19 | NA | 0 | \$0 |
| Total | | 105 | \$26,451,702.26 | 100% | 3 | \$838,886.62 | | 1 | \$336,568.43 |
| 31414D3L8 | COUNTRYWIDE BANK, FSB | 1 | \$293,200.00 | 12.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 9 | \$2,134,708.92 | 87.92% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 10 | \$2,427,908.92 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414D3M6 | COUNTRYWIDE BANK, FSB | 33 | \$6,302,728.00 | 42.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 37 | \$8,664,912.33 | 57.89% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 70 | \$14,967,640.33 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414D3N4 | COUNTRYWIDE BANK, FSB | 63 | \$10,291,259.19 | 56.69% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 46 | \$7,862,320.99 | 43.31% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 109 | \$18,153,580.18 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414D3Q7 | COUNTRYWIDE BANK, FSB | 90 | \$20,184,885.30 | 34.36% | 1 | \$271,213.57 | NA | 0 | \$0 |
| | Unavailable | 154 | \$38,563,547.44 | 65.64% | 1 | \$214,665.82 | NA | 0 | \$0 |
| Total | | 244 | \$58,748,432.74 | 100% | 2 | \$485,879.39 | | 0 | \$0 |
| 31414D3R5 | COUNTRYWIDE BANK, FSB | 145 | \$37,771,764.38 | 32.48% | 2 | \$400,231.98 | NA | 0 | \$0 |
| | Unavailable | 308 | \$78,523,925.97 | 67.52% | 1 | \$278,092.85 | NA | 0 | \$0 |
| Total | | 453 | \$116,295,690.35 | 100% | 3 | \$678,324.83 | | 0 | \$0 |
| 31414D3X2 | COUNTRYWIDE BANK, FSB | 12 | \$2,118,680.18 | 54.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 7 | \$1,768,502.05 | 45.5% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 19 | \$3,887,182.23 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414D3Y0 | COUNTRYWIDE BANK, FSB | 4 | \$1,114,900.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 4 | \$1,114,900.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414D3Z7 | Unavailable | 9 | \$2,178,389.20 | 100% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------------|----|----------|---------------|
| Total | | | 9 | \$2,178,389.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414D4A1 | | COUNTRYWIDE BANK, FSB | 39 | \$11,030,262.00 | 87.67% | 1 | \$247,153.29 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$1,551,500.00 | 12.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$12,581,762.00 | 100% | 1 | \$247,153.29 | | 0 | \$0.00 |
| 31414D4B9 | | COUNTRYWIDE BANK, FSB | 11 | \$3,321,450.00 | 68.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$1,544,649.87 | 31.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$4,866,099.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414D4E3 | | COUNTRYWIDE BANK, FSB | 2 | \$915,000.00 | 52.94% | 2 | \$923,264.91 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$813,263.26 | 47.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,728,263.26 | 100% | 2 | \$923,264.91 | | 0 | \$0.00 |
| 31414D4F0 | | COUNTRYWIDE BANK, FSB | 14 | \$1,860,283.00 | 34.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$3,524,627.06 | 65.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$5,384,910.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414D4J2 | | COUNTRYWIDE BANK, FSB | 4 | \$664,056.00 | 14.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$3,812,851.13 | 85.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$4,476,907.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414D4K9 | | COUNTRYWIDE BANK, FSB | 21 | \$5,457,362.00 | 42.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 27 | \$7,345,883.00 | 57.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$12,803,245.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414D4M5 | | COUNTRYWIDE BANK, FSB | 13 | \$1,624,275.00 | 42.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$2,219,565.00 | 57.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$3,843,840.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414D4N3 | | COUNTRYWIDE BANK, FSB | 71 | \$9,248,199.00 | 50.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 68 | \$9,001,149.61 | 49.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 139 | \$18,249,348.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414D4P8 | | COUNTRYWIDE BANK, FSB | 21 | \$1,450,590.00 | 48.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$1,546,088.62 | 51.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$2,996,678.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-----------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|------------|
| 31414D4Q6 | COUNTRYWIDE BANK, FSB | 29 | \$2,926,018.50 | 45.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 35 | \$3,502,088.28 | 54.48% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 64 | \$6,428,106.78 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414D4R4 | COUNTRYWIDE BANK, FSB | 19 | \$1,148,891.00 | 43.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 24 | \$1,496,207.99 | 56.57% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 43 | \$2,645,098.99 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414D4S2 | COUNTRYWIDE BANK, FSB | 18 | \$1,742,156.71 | 57.89% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 13 | \$1,267,346.58 | 42.11% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 31 | \$3,009,503.29 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414D4T0 | COUNTRYWIDE BANK, FSB | 33 | \$7,680,325.20 | 28.22% | 1 | \$301,921.59 | NA | 0 | \$0 |
| | Unavailable | 79 | \$19,538,144.86 | 71.78% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 112 | \$27,218,470.06 | 100% | 1 | \$301,921.59 | | 0 | \$0 |
| 31414D4U7 | COUNTRYWIDE BANK, FSB | 59 | \$11,152,787.00 | 52.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 49 | \$10,192,295.26 | 47.75% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 108 | \$21,345,082.26 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414D4V5 | COUNTRYWIDE BANK, FSB | 112 | \$19,745,320.11 | 63.9% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 70 | \$11,155,681.74 | 36.1% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 182 | \$30,901,001.85 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414D4X1 | COUNTRYWIDE BANK, FSB | 57 | \$13,369,525.52 | 48.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 58 | \$14,410,409.36 | 51.87% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 115 | \$27,779,934.88 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414D4Y9 | COUNTRYWIDE BANK, FSB | 207 | \$55,614,536.98 | 39.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 317 | \$85,269,061.95 | 60.52% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 524 | \$140,883,598.93 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414D5G7 | COUNTRYWIDE BANK, FSB | 3 | \$430,300.00 | 34.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 6 | \$830,223.60 | 65.86% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 9 | \$1,260,523.60 | 100% | 0 | \$0.00 | | 0 | \$0 |

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| | | | | | | | | | |
|--------------|-----------------------|------------|------------------------|-------------|----------|---------------------|----|----------|------------|
| 31414D5H5 | COUNTRYWIDE BANK, FSB | 38 | \$6,544,882.00 | 52.01% | 1 | \$191,804.01 | NA | 0 | \$0 |
| | Unavailable | 30 | \$6,038,983.60 | 47.99% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 68 | \$12,583,865.60 | 100% | 1 | \$191,804.01 | | 0 | \$0 |
| 31414D5J1 | COUNTRYWIDE BANK, FSB | 76 | \$11,671,955.52 | 43.73% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 89 | \$15,018,644.76 | 56.27% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 165 | \$26,690,600.28 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414D5K8 | Unavailable | 5 | \$1,123,419.38 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 5 | \$1,123,419.38 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414D5L6 | COUNTRYWIDE BANK, FSB | 6 | \$764,650.00 | 8.66% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 49 | \$8,062,747.20 | 91.34% | 3 | \$522,371.48 | NA | 0 | \$0 |
| Total | | 55 | \$8,827,397.20 | 100% | 3 | \$522,371.48 | | 0 | \$0 |
| 31414D5M4 | Unavailable | 6 | \$1,963,650.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 6 | \$1,963,650.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414D5N2 | COUNTRYWIDE BANK, FSB | 9 | \$907,810.00 | 21.6% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 15 | \$3,294,314.70 | 78.4% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 24 | \$4,202,124.70 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414D5P7 | COUNTRYWIDE BANK, FSB | 4 | \$533,750.00 | 16.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 21 | \$2,749,340.45 | 83.74% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 25 | \$3,283,090.45 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414D5Q5 | COUNTRYWIDE BANK, FSB | 2 | \$337,900.00 | 12.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 12 | \$2,392,426.64 | 87.62% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 14 | \$2,730,326.64 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414D5R3 | COUNTRYWIDE BANK, FSB | 39 | \$5,012,623.44 | 37.59% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 63 | \$8,322,264.54 | 62.41% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 102 | \$13,334,887.98 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414D5S1 | COUNTRYWIDE BANK, FSB | 14 | \$839,337.00 | 27.95% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 34 | \$2,163,996.97 | 72.05% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 48 | \$3,003,333.97 | 100% | 0 | \$0.00 | | 0 | \$0 |

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| | | | | | | | | | | |
|--------------|--|-----------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|------------|
| 31414D5T9 | | COUNTRYWIDE BANK, FSB | 31 | \$6,873,540.00 | 18.69% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 116 | \$29,910,743.51 | 81.31% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 147 | \$36,784,283.51 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414D5U6 | | COUNTRYWIDE BANK, FSB | 41 | \$9,784,537.70 | 31.79% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 75 | \$20,991,366.19 | 68.21% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 116 | \$30,775,903.89 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414D5V4 | | COUNTRYWIDE BANK, FSB | 126 | \$30,463,492.98 | 26.72% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 301 | \$83,552,648.53 | 73.28% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 427 | \$114,016,141.51 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414D5Z5 | | Unavailable | 2 | \$173,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 2 | \$173,500.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414D6A9 | | Unavailable | 3 | \$638,398.48 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 3 | \$638,398.48 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414D6B7 | | Unavailable | 2 | \$368,434.19 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 2 | \$368,434.19 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414D6C5 | | COUNTRYWIDE BANK, FSB | 1 | \$243,036.46 | 5.55% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 20 | \$4,136,751.03 | 94.45% | 2 | \$491,538.95 | NA | 0 | \$0 |
| Total | | | 21 | \$4,379,787.49 | 100% | 2 | \$491,538.95 | | 0 | \$0 |
| 31414D6D3 | | Unavailable | 2 | \$292,798.49 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 2 | \$292,798.49 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414D6E1 | | COUNTRYWIDE BANK, FSB | 6 | \$1,344,896.47 | 36.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 9 | \$2,371,294.37 | 63.81% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 15 | \$3,716,190.84 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414D6G6 | | COUNTRYWIDE BANK, FSB | 1 | \$351,000.00 | 33.69% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 2 | \$690,753.03 | 66.31% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 3 | \$1,041,753.03 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414D6H4 | | COUNTRYWIDE BANK, FSB | 1 | \$180,000.00 | 16.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 4 | \$909,256.17 | 83.47% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 5 | \$1,089,256.17 | 100% | 0 | \$0.00 | | 0 | \$0 |

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| | | | | | | | | | |
|--------------|-----------------------|------------|------------------------|-------------|----------|---------------------|----|----------|--------------------|
| 31414D6K7 | COUNTRYWIDE BANK, FSB | 1 | \$103,950.00 | 6.67% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 6 | \$1,455,211.25 | 93.33% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 7 | \$1,559,161.25 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414D6L5 | COUNTRYWIDE BANK, FSB | 27 | \$7,421,774.00 | 29.67% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 57 | \$17,593,929.78 | 70.33% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 84 | \$25,015,703.78 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414D6M3 | COUNTRYWIDE BANK, FSB | 1 | \$113,000.00 | 27.56% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 2 | \$297,000.00 | 72.44% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 3 | \$410,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414D6N1 | Unavailable | 2 | \$580,433.49 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 2 | \$580,433.49 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414D6P6 | COUNTRYWIDE BANK, FSB | 31 | \$4,772,433.00 | 38.62% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 39 | \$7,584,853.86 | 61.38% | 1 | \$63,881.42 | NA | 1 | \$63,881.42 |
| Total | | 70 | \$12,357,286.86 | 100% | 1 | \$63,881.42 | | 1 | \$63,881.42 |
| 31414D6Q4 | COUNTRYWIDE BANK, FSB | 97 | \$14,781,168.58 | 44.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 105 | \$18,681,067.48 | 55.83% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 202 | \$33,462,236.06 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414D6R2 | COUNTRYWIDE BANK, FSB | 52 | \$2,954,809.63 | 33.11% | 1 | \$88,437.07 | NA | 1 | \$88,437.07 |
| | Unavailable | 103 | \$5,969,194.68 | 66.89% | 1 | \$63,080.74 | NA | 0 | \$0 |
| Total | | 155 | \$8,924,004.31 | 100% | 2 | \$151,517.81 | | 1 | \$88,437.07 |
| 31414D6S0 | COUNTRYWIDE BANK, FSB | 16 | \$1,520,005.67 | 30.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 36 | \$3,492,932.97 | 69.68% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 52 | \$5,012,938.64 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414D6U5 | COUNTRYWIDE BANK, FSB | 28 | \$1,591,235.68 | 28.63% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 60 | \$3,966,479.05 | 71.37% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 88 | \$5,557,714.73 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414D6V3 | COUNTRYWIDE BANK, FSB | 4 | \$706,600.00 | 43.51% | 0 | \$0.00 | NA | 0 | \$0 |

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| | | | | | | | | | | |
|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------------|----|----------|--------------------|
| | | Unavailable | 6 | \$917,340.00 | 56.49% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 10 | \$1,623,940.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414D6X9 | | COUNTRYWIDE BANK, FSB | 46 | \$3,098,271.60 | 42.91% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 58 | \$4,121,399.28 | 57.09% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 104 | \$7,219,670.88 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414D6Y7 | | COUNTRYWIDE BANK, FSB | 14 | \$1,361,750.00 | 25.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 41 | \$4,007,088.79 | 74.64% | 1 | \$89,079.83 | NA | 1 | \$89,079.83 |
| Total | | | 55 | \$5,368,838.79 | 100% | 1 | \$89,079.83 | | 1 | \$89,079.83 |
| 31414D7A8 | | COUNTRYWIDE BANK, FSB | 9 | \$1,163,450.00 | 19.89% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 36 | \$4,685,527.99 | 80.11% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 45 | \$5,848,977.99 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414D7B6 | | COUNTRYWIDE BANK, FSB | 7 | \$1,182,075.00 | 11.69% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 47 | \$8,933,262.56 | 88.31% | 1 | \$97,376.85 | NA | 0 | \$0 |
| Total | | | 54 | \$10,115,337.56 | 100% | 1 | \$97,376.85 | | 0 | \$0 |
| 31414D7C4 | | COUNTRYWIDE BANK, FSB | 60 | \$7,780,400.00 | 38.83% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 94 | \$12,257,303.59 | 61.17% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 154 | \$20,037,703.59 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414D7D2 | | COUNTRYWIDE BANK, FSB | 68 | \$6,777,773.00 | 51.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 65 | \$6,482,698.01 | 48.89% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 133 | \$13,260,471.01 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414D7E0 | | COUNTRYWIDE BANK, FSB | 35 | \$8,067,980.38 | 23.61% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 106 | \$26,098,152.37 | 76.39% | 1 | \$215,081.55 | NA | 0 | \$0 |
| Total | | | 141 | \$34,166,132.75 | 100% | 1 | \$215,081.55 | | 0 | \$0 |
| 31414D7F7 | | COUNTRYWIDE BANK, FSB | 1 | \$252,750.00 | 11.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 8 | \$1,985,000.00 | 88.71% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 9 | \$2,237,750.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414D7H3 | | COUNTRYWIDE BANK, FSB | 13 | \$2,569,125.00 | 38.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 17 | \$4,129,815.82 | 61.65% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|-----------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|------------|
| Total | | | 30 | \$6,698,940.82 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414D7J9 | | COUNTRYWIDE BANK, FSB | 182 | \$45,099,523.60 | 32.71% | 1 | \$411,438.40 | NA | 0 | \$0 |
| | | Unavailable | 355 | \$92,771,460.03 | 67.29% | 1 | \$432,894.16 | NA | 0 | \$0 |
| Total | | | 537 | \$137,870,983.63 | 100% | 2 | \$844,332.56 | | 0 | \$0 |
| 31414D7K6 | | COUNTRYWIDE BANK, FSB | 3 | \$412,350.00 | 9.63% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 17 | \$3,867,889.98 | 90.37% | 1 | \$291,373.32 | NA | 0 | \$0 |
| Total | | | 20 | \$4,280,239.98 | 100% | 1 | \$291,373.32 | | 0 | \$0 |
| 31414D7M2 | | COUNTRYWIDE BANK, FSB | 2 | \$219,600.00 | 20.75% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 8 | \$838,613.58 | 79.25% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 10 | \$1,058,213.58 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414DQH2 | | COUNTRYWIDE BANK, FSB | 1 | \$128,740.90 | 4.71% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 15 | \$2,605,930.10 | 95.29% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 16 | \$2,734,671.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414DQJ8 | | Unavailable | 2 | \$401,303.32 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 2 | \$401,303.32 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414DQK5 | | Unavailable | 4 | \$723,344.92 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 4 | \$723,344.92 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414DQL3 | | Unavailable | 3 | \$549,141.58 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 3 | \$549,141.58 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414DQM1 | | Unavailable | 1 | \$176,420.33 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$176,420.33 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414DQN9 | | Unavailable | 3 | \$530,428.25 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 3 | \$530,428.25 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414DQP4 | | Unavailable | 6 | \$1,112,023.63 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 6 | \$1,112,023.63 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414DR24 | | Unavailable | 1 | \$71,828.28 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$71,828.28 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414DRV0 | | COUNTRYWIDE BANK, FSB | 1 | \$40,303.46 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$40,303.46 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31414DRX6 | COUNTRYWIDE BANK, FSB | 1 | \$93,519.72 | 5.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 17 | \$1,706,749.21 | 94.81% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 18 | \$1,800,268.93 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414DRY4 | Unavailable | 3 | \$245,609.28 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 3 | \$245,609.28 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414DRZ1 | Unavailable | 3 | \$343,558.42 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 3 | \$343,558.42 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414DS23 | COUNTRYWIDE BANK, FSB | 1 | \$104,000.00 | 16.72% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 5 | \$518,111.70 | 83.28% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 6 | \$622,111.70 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414DS31 | Unavailable | 1 | \$82,845.85 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$82,845.85 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414DS49 | Unavailable | 1 | \$151,299.23 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$151,299.23 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414DS56 | Unavailable | 4 | \$1,161,033.03 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 4 | \$1,161,033.03 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414DS64 | Unavailable | 2 | \$584,281.57 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 2 | \$584,281.57 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414DS72 | Unavailable | 2 | \$321,891.97 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 2 | \$321,891.97 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414DS98 | COUNTRYWIDE BANK, FSB | 1 | \$207,695.37 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$207,695.37 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414DT22 | COUNTRYWIDE BANK, FSB | 168 | \$21,909,488.26 | 43.76% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 211 | \$28,159,829.69 | 56.24% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 379 | \$50,069,317.95 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414DT30 | COUNTRYWIDE BANK, FSB | 14 | \$1,806,000.00 | 81.63% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 3 | \$406,500.00 | 18.37% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 17 | \$2,212,500.00 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|-----------------------|------------|------------------------|-------------|----------|---------------------|----|----------|------------------|
| 31414DT48 | COUNTRYWIDE BANK, FSB | 300 | \$20,093,524.13 | 56.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 218 | \$15,619,145.15 | 43.74% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 518 | \$35,712,669.28 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414DT55 | COUNTRYWIDE BANK, FSB | 167 | \$16,527,217.42 | 54.79% | 1 | \$106,603.65 | NA | 1 | \$106,603 |
| | Unavailable | 138 | \$13,639,392.52 | 45.21% | 2 | \$204,265.94 | NA | 0 | \$0 |
| Total | | 305 | \$30,166,609.94 | 100% | 3 | \$310,869.59 | | 1 | \$106,603 |
| 31414DT63 | COUNTRYWIDE BANK, FSB | 22 | \$5,930,965.18 | 45.73% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 27 | \$7,038,823.08 | 54.27% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 49 | \$12,969,788.26 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414DT71 | COUNTRYWIDE BANK, FSB | 30 | \$3,866,386.18 | 25% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 88 | \$11,598,757.97 | 75% | 4 | \$519,687.07 | NA | 0 | \$0 |
| Total | | 118 | \$15,465,144.15 | 100% | 4 | \$519,687.07 | | 0 | \$0 |
| 31414DT89 | COUNTRYWIDE BANK, FSB | 157 | \$9,659,513.96 | 36.15% | 1 | \$57,387.58 | NA | 0 | \$0 |
| | Unavailable | 265 | \$17,061,658.98 | 63.85% | 3 | \$201,443.59 | NA | 0 | \$0 |
| Total | | 422 | \$26,721,172.94 | 100% | 4 | \$258,831.17 | | 0 | \$0 |
| 31414DT97 | COUNTRYWIDE BANK, FSB | 24 | \$2,298,344.86 | 23.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 78 | \$7,599,872.65 | 76.78% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 102 | \$9,898,217.51 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414DTA4 | Unavailable | 1 | \$136,336.02 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$136,336.02 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414DTB2 | Unavailable | 3 | \$643,254.85 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 3 | \$643,254.85 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414DTC0 | Unavailable | 2 | \$530,141.28 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 2 | \$530,141.28 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414DTD8 | Unavailable | 1 | \$246,888.05 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$246,888.05 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414DTE6 | Unavailable | 1 | \$189,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$189,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414DTF3 | Unavailable | 1 | \$225,946.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------------|----|----------|---------------------|
| Total | | | 1 | \$225,946.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414DTG1 | | Unavailable | 1 | \$310,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$310,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414DTS5 | | COUNTRYWIDE BANK, FSB | 1 | \$208,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$208,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414DTT3 | | COUNTRYWIDE BANK, FSB | 1 | \$160,000.00 | 41.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$223,537.61 | 58.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 2 | \$383,537.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414DTU0 | | Unavailable | 1 | \$220,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$220,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414DTW6 | | Unavailable | 1 | \$90,714.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$90,714.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414DTY2 | | COUNTRYWIDE BANK, FSB | 27 | \$8,909,396.45 | 35.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 53 | \$16,137,529.00 | 64.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 80 | \$25,046,925.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414DTZ9 | | COUNTRYWIDE BANK, FSB | 55 | \$14,622,744.58 | 29.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 118 | \$35,414,825.62 | 70.78% | 2 | \$650,500.00 | NA | 1 | \$272,000.00 |
| Total | | | 173 | \$50,037,570.20 | 100% | 2 | \$650,500.00 | | 1 | \$272,000.00 |
| 31414DU20 | | COUNTRYWIDE BANK, FSB | 147 | \$9,419,673.50 | 82.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 31 | \$2,059,339.92 | 17.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 178 | \$11,479,013.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414DU38 | | COUNTRYWIDE BANK, FSB | 271 | \$16,154,774.19 | 71.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 109 | \$6,486,449.58 | 28.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 380 | \$22,641,223.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414DU53 | | COUNTRYWIDE BANK, FSB | 31 | \$5,475,566.53 | 46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 32 | \$6,428,663.51 | 54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 63 | \$11,904,230.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414DU61 | | | 71 | \$6,042,382.31 | 44.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------|------------|------------------------|-------------|----------|-----------------------|----|----------|---------------------|
| | | COUNTRYWIDE BANK, FSB | | | | | | | | |
| | | Unavailable | 67 | \$7,655,963.09 | 55.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 138 | \$13,698,345.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414DU87 | | COUNTRYWIDE BANK, FSB | 12 | \$3,215,223.26 | 28.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 28 | \$8,047,672.60 | 71.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$11,262,895.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414DUA2 | | COUNTRYWIDE BANK, FSB | 36 | \$7,887,827.06 | 19.72% | 1 | \$160,022.06 | NA | 0 | \$0.00 |
| | | Unavailable | 130 | \$32,116,644.92 | 80.28% | 6 | \$1,557,262.52 | NA | 1 | \$183,124.00 |
| Total | | | 166 | \$40,004,471.98 | 100% | 7 | \$1,717,284.58 | | 1 | \$183,124.00 |
| 31414DUB0 | | COUNTRYWIDE BANK, FSB | 7 | \$1,694,272.69 | 10.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 53 | \$14,501,150.02 | 89.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 60 | \$16,195,422.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414DUC8 | | COUNTRYWIDE BANK, FSB | 47 | \$11,031,661.39 | 40.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 70 | \$16,154,693.48 | 59.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 117 | \$27,186,354.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414DUD6 | | COUNTRYWIDE BANK, FSB | 1 | \$195,000.00 | 3.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 34 | \$5,700,363.22 | 96.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$5,895,363.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414DUE4 | | COUNTRYWIDE BANK, FSB | 121 | \$21,751,795.35 | 50.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 105 | \$21,588,725.61 | 49.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 226 | \$43,340,520.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414DUF1 | | COUNTRYWIDE BANK, FSB | 94 | \$15,902,124.40 | 52.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 76 | \$14,559,502.20 | 47.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 170 | \$30,461,626.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414DUH7 | | COUNTRYWIDE BANK, FSB | 139 | \$32,331,614.00 | 45.45% | 2 | \$588,519.74 | NA | 0 | \$0.00 |
| | | Unavailable | 163 | \$38,806,511.81 | 54.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 302 | \$71,138,125.81 | 100% | 2 | \$588,519.74 | | 0 | \$0.00 |
| 31414DUJ3 | | COUNTRYWIDE | 211 | \$50,557,247.50 | 30.34% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|------------|
| | | BANK, FSB | | | | | | | | |
| | | Unavailable | 446 | \$116,072,048.03 | 69.66% | 2 | \$495,501.05 | NA | 0 | \$0 |
| Total | | | 657 | \$166,629,295.53 | 100% | 2 | \$495,501.05 | | 0 | \$0 |
| 31414DUR5 | | COUNTRYWIDE BANK, FSB | 3 | \$431,054.04 | 28.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 4 | \$1,104,902.55 | 71.94% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 7 | \$1,535,956.59 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414DUS3 | | COUNTRYWIDE BANK, FSB | 5 | \$1,063,575.00 | 43.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 4 | \$1,380,350.53 | 56.48% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 9 | \$2,443,925.53 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414DUT1 | | COUNTRYWIDE BANK, FSB | 35 | \$7,380,313.51 | 93.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 2 | \$526,000.00 | 6.65% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 37 | \$7,906,313.51 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414DUU8 | | COUNTRYWIDE BANK, FSB | 8 | \$1,657,070.89 | 76.8% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 2 | \$500,490.08 | 23.2% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 10 | \$2,157,560.97 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414DUV6 | | COUNTRYWIDE BANK, FSB | 5 | \$1,468,010.00 | 84.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 2 | \$272,200.00 | 15.64% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 7 | \$1,740,210.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414DUW4 | | COUNTRYWIDE BANK, FSB | 4 | \$760,320.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 4 | \$760,320.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414DUX2 | | COUNTRYWIDE BANK, FSB | 1 | \$417,000.00 | 60.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 1 | \$274,000.00 | 39.65% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 2 | \$691,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414DUY0 | | COUNTRYWIDE BANK, FSB | 5 | \$1,380,953.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 5 | \$1,380,953.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414DUZ7 | | COUNTRYWIDE BANK, FSB | 8 | \$1,537,760.92 | 30.04% | 1 | \$291,829.19 | NA | 0 | \$0 |
| | | Unavailable | 16 | \$3,580,779.69 | 69.96% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 24 | \$5,118,540.61 | 100% | 1 | \$291,829.19 | | 0 | \$0 |

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|--------------|-----------------------|------------|-------------------------|-------------|----------|-----------------------|----|----------|------------------|
| 31414DV29 | COUNTRYWIDE BANK, FSB | 61 | \$6,011,246.00 | 57.87% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 44 | \$4,375,633.45 | 42.13% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 105 | \$10,386,879.45 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414DV37 | COUNTRYWIDE BANK, FSB | 10 | \$2,796,880.00 | 52.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 9 | \$2,540,040.38 | 47.59% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 19 | \$5,336,920.38 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414DV45 | COUNTRYWIDE BANK, FSB | 28 | \$3,679,981.37 | 31.97% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 60 | \$7,830,925.54 | 68.03% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 88 | \$11,510,906.91 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414DV52 | COUNTRYWIDE BANK, FSB | 29 | \$2,836,344.72 | 33.81% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 57 | \$5,551,624.27 | 66.19% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 86 | \$8,387,968.99 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414DV60 | COUNTRYWIDE BANK, FSB | 40 | \$10,875,292.02 | 26.19% | 1 | \$233,984.85 | NA | 0 | \$0 |
| | Unavailable | 123 | \$30,654,847.16 | 73.81% | 5 | \$1,609,157.48 | NA | 1 | \$366,195 |
| Total | | 163 | \$41,530,139.18 | 100% | 6 | \$1,843,142.33 | | 1 | \$366,195 |
| 31414DV78 | COUNTRYWIDE BANK, FSB | 70 | \$13,795,801.29 | 47.88% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 70 | \$15,019,470.35 | 52.12% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 140 | \$28,815,271.64 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414DV86 | COUNTRYWIDE BANK, FSB | 187 | \$43,497,790.00 | 46.77% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 192 | \$49,498,843.05 | 53.23% | 1 | \$253,461.81 | NA | 0 | \$0 |
| Total | | 379 | \$92,996,633.05 | 100% | 1 | \$253,461.81 | | 0 | \$0 |
| 31414DV94 | COUNTRYWIDE BANK, FSB | 284 | \$71,897,867.99 | 41.56% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 386 | \$101,103,495.78 | 58.44% | 1 | \$150,357.43 | NA | 0 | \$0 |
| Total | | 670 | \$173,001,363.77 | 100% | 1 | \$150,357.43 | | 0 | \$0 |
| 31414DVA1 | COUNTRYWIDE BANK, FSB | 62 | \$8,149,125.00 | 35.81% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 112 | \$14,604,533.15 | 64.19% | 1 | \$139,312.06 | NA | 0 | \$0 |
| Total | | 174 | \$22,753,658.15 | 100% | 1 | \$139,312.06 | | 0 | \$0 |

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|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------------|----|----------|------------|
| 31414DVB9 | | COUNTRYWIDE BANK, FSB | 26 | \$1,721,203.00 | 56.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 20 | \$1,329,046.22 | 43.57% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 46 | \$3,050,249.22 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414DVC7 | | COUNTRYWIDE BANK, FSB | 34 | \$3,275,336.00 | 50.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 33 | \$3,271,079.78 | 49.97% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 67 | \$6,546,415.78 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414DVD5 | | COUNTRYWIDE BANK, FSB | 10 | \$3,431,437.40 | 53.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 12 | \$3,033,972.00 | 46.93% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 22 | \$6,465,409.40 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414DVE3 | | COUNTRYWIDE BANK, FSB | 5 | \$697,500.00 | 9.66% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 50 | \$6,526,560.29 | 90.34% | 1 | \$126,970.38 | NA | 0 | \$0 |
| Total | | | 55 | \$7,224,060.29 | 100% | 1 | \$126,970.38 | | 0 | \$0 |
| 31414DVF0 | | COUNTRYWIDE BANK, FSB | 14 | \$1,391,250.00 | 25.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 42 | \$4,090,548.36 | 74.62% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 56 | \$5,481,798.36 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414DVG8 | | COUNTRYWIDE BANK, FSB | 20 | \$4,884,628.00 | 17.65% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 87 | \$22,795,260.76 | 82.35% | 1 | \$368,542.99 | NA | 0 | \$0 |
| Total | | | 107 | \$27,679,888.76 | 100% | 1 | \$368,542.99 | | 0 | \$0 |
| 31414DVH6 | | COUNTRYWIDE BANK, FSB | 1 | \$313,500.00 | 6.73% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 15 | \$4,345,238.70 | 93.27% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 16 | \$4,658,738.70 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414DVJ2 | | COUNTRYWIDE BANK, FSB | 73 | \$13,508,208.00 | 53.85% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 57 | \$11,576,134.25 | 46.15% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 130 | \$25,084,342.25 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414DVK9 | | COUNTRYWIDE BANK, FSB | 105 | \$16,478,329.00 | 48.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 100 | \$17,818,915.47 | 51.95% | 1 | \$165,254.05 | NA | 0 | \$0 |
| Total | | | 205 | \$34,297,244.47 | 100% | 1 | \$165,254.05 | | 0 | \$0 |
| 31414DVM5 | | COUNTRYWIDE | 74 | \$17,312,321.46 | 47.46% | 1 | \$105,496.33 | NA | 0 | \$0 |

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|--------------|--|-----------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|---------------------|
| | | BANK, FSB | | | | | | | | |
| | | Unavailable | 73 | \$19,163,244.09 | 52.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 147 | \$36,475,565.55 | 100% | 1 | \$105,496.33 | | 0 | \$0.00 |
| 31414DVN3 | | COUNTRYWIDE BANK, FSB | 194 | \$51,070,767.79 | 35.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 352 | \$94,324,345.55 | 64.87% | 2 | \$543,491.55 | NA | 0 | \$0.00 |
| Total | | | 546 | \$145,395,113.34 | 100% | 2 | \$543,491.55 | | 0 | \$0.00 |
| 31414DVR4 | | COUNTRYWIDE BANK, FSB | 37 | \$9,241,413.68 | 36.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 57 | \$15,759,443.09 | 63.04% | 1 | \$270,347.23 | NA | 1 | \$270,347.23 |
| Total | | | 94 | \$25,000,856.77 | 100% | 1 | \$270,347.23 | | 1 | \$270,347.23 |
| 31414DVS2 | | COUNTRYWIDE BANK, FSB | 37 | \$13,161,319.63 | 43.83% | 1 | \$249,946.61 | NA | 1 | \$249,946.61 |
| | | Unavailable | 50 | \$16,867,318.00 | 56.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 87 | \$30,028,637.63 | 100% | 1 | \$249,946.61 | | 1 | \$249,946.61 |
| 31414DVT0 | | COUNTRYWIDE BANK, FSB | 60 | \$3,390,203.19 | 30.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 127 | \$7,907,579.21 | 69.99% | 4 | \$301,143.37 | NA | 1 | \$51,658.88 |
| Total | | | 187 | \$11,297,782.40 | 100% | 4 | \$301,143.37 | | 1 | \$51,658.88 |
| 31414DVW3 | | COUNTRYWIDE BANK, FSB | 56 | \$3,616,552.88 | 41.06% | 1 | \$68,504.72 | NA | 0 | \$0.00 |
| | | Unavailable | 80 | \$5,191,948.96 | 58.94% | 1 | \$79,980.15 | NA | 0 | \$0.00 |
| Total | | | 136 | \$8,808,501.84 | 100% | 2 | \$148,484.87 | | 0 | \$0.00 |
| 31414DVZ6 | | COUNTRYWIDE BANK, FSB | 54 | \$3,748,842.00 | 60.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 35 | \$2,462,077.76 | 39.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 89 | \$6,210,919.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414DW36 | | COUNTRYWIDE BANK, FSB | 135 | \$17,809,273.85 | 53.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 119 | \$15,630,628.87 | 46.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 254 | \$33,439,902.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414DW69 | | COUNTRYWIDE BANK, FSB | 2 | \$226,926.92 | 20.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$881,148.11 | 79.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,108,075.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414DW77 | | Unavailable | 5 | \$527,395.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$527,395.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------------|----|----------|------------|
| 31414DW85 | | Unavailable | 1 | \$79,920.20 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$79,920.20 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414DWA0 | | COUNTRYWIDE BANK, FSB | 82 | \$10,585,955.78 | 48.55% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 86 | \$11,219,177.01 | 51.45% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 168 | \$21,805,132.79 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414DWE2 | | COUNTRYWIDE BANK, FSB | 24 | \$5,885,205.05 | 23.53% | 1 | \$249,202.50 | NA | 0 | \$0 |
| | | Unavailable | 74 | \$19,128,395.45 | 76.47% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 98 | \$25,013,600.50 | 100% | 1 | \$249,202.50 | | 0 | \$0 |
| 31414DWG7 | | COUNTRYWIDE BANK, FSB | 26 | \$3,752,440.63 | 35.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 37 | \$6,907,049.55 | 64.8% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 63 | \$10,659,490.18 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414DWJ1 | | COUNTRYWIDE BANK, FSB | 28 | \$3,828,502.59 | 30.12% | 1 | \$144,309.18 | NA | 0 | \$0 |
| | | Unavailable | 55 | \$8,882,145.24 | 69.88% | 1 | \$102,041.66 | NA | 0 | \$0 |
| Total | | | 83 | \$12,710,647.83 | 100% | 2 | \$246,350.84 | | 0 | \$0 |
| 31414DWK8 | | COUNTRYWIDE BANK, FSB | 14 | \$3,232,658.00 | 37.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 24 | \$5,391,374.76 | 62.52% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 38 | \$8,624,032.76 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414DWL6 | | COUNTRYWIDE BANK, FSB | 3 | \$631,750.00 | 14.61% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 14 | \$3,691,645.44 | 85.39% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 17 | \$4,323,395.44 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414DWM4 | | COUNTRYWIDE BANK, FSB | 209 | \$30,623,016.43 | 63.25% | 1 | \$268,263.70 | NA | 0 | \$0 |
| | | Unavailable | 102 | \$17,792,139.71 | 36.75% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 311 | \$48,415,156.14 | 100% | 1 | \$268,263.70 | | 0 | \$0 |
| 31414DWQ5 | | COUNTRYWIDE BANK, FSB | 89 | \$6,080,213.33 | 67.23% | 1 | \$81,999.18 | NA | 0 | \$0 |
| | | Unavailable | 42 | \$2,963,672.11 | 32.77% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 131 | \$9,043,885.44 | 100% | 1 | \$81,999.18 | | 0 | \$0 |
| 31414DWR3 | | COUNTRYWIDE BANK, FSB | 93 | \$9,236,821.00 | 58.9% | 1 | \$84,613.62 | NA | 0 | \$0 |

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|--------------|--|-----------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|------------------|
| | | Unavailable | 65 | \$6,446,034.41 | 41.1% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 158 | \$15,682,855.41 | 100% | 1 | \$84,613.62 | | 0 | \$0 |
| 31414DWS1 | | COUNTRYWIDE BANK, FSB | 26 | \$6,834,059.00 | 56.9% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 18 | \$5,175,929.76 | 43.1% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 44 | \$12,009,988.76 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414DWT9 | | COUNTRYWIDE BANK, FSB | 31 | \$4,005,075.85 | 29.83% | 1 | \$133,544.06 | NA | 0 | \$0 |
| | | Unavailable | 72 | \$9,422,628.92 | 70.17% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 103 | \$13,427,704.77 | 100% | 1 | \$133,544.06 | | 0 | \$0 |
| 31414DWU6 | | COUNTRYWIDE BANK, FSB | 51 | \$3,094,676.00 | 35.47% | 1 | \$45,637.15 | NA | 0 | \$0 |
| | | Unavailable | 83 | \$5,630,472.84 | 64.53% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 134 | \$8,725,148.84 | 100% | 1 | \$45,637.15 | | 0 | \$0 |
| 31414DWW4 | | COUNTRYWIDE BANK, FSB | 28 | \$2,720,975.00 | 37.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 46 | \$4,575,417.84 | 62.71% | 1 | \$85,101.40 | NA | 0 | \$0 |
| Total | | | 74 | \$7,296,392.84 | 100% | 1 | \$85,101.40 | | 0 | \$0 |
| 31414DWW2 | | COUNTRYWIDE BANK, FSB | 41 | \$9,332,024.00 | 22.23% | 1 | \$154,095.23 | NA | 0 | \$0 |
| | | Unavailable | 133 | \$32,638,994.03 | 77.77% | 1 | \$226,175.50 | NA | 0 | \$0 |
| Total | | | 174 | \$41,971,018.03 | 100% | 2 | \$380,270.73 | | 0 | \$0 |
| 31414DWX0 | | COUNTRYWIDE BANK, FSB | 231 | \$39,820,631.82 | 61.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 126 | \$24,938,313.34 | 38.51% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 357 | \$64,758,945.16 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414DWY8 | | COUNTRYWIDE BANK, FSB | 156 | \$34,942,418.67 | 54.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 118 | \$29,605,615.63 | 45.87% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 274 | \$64,548,034.30 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414DWZ5 | | COUNTRYWIDE BANK, FSB | 372 | \$91,864,809.70 | 45.64% | 1 | \$261,580.33 | NA | 0 | \$0 |
| | | Unavailable | 415 | \$109,434,257.95 | 54.36% | 2 | \$367,510.38 | NA | 1 | \$202,127 |
| Total | | | 787 | \$201,299,067.65 | 100% | 3 | \$629,090.71 | | 1 | \$202,127 |
| 31414DX27 | | COUNTRYWIDE BANK, FSB | 75 | \$7,410,146.15 | 51.99% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 68 | \$6,842,583.58 | 48.01% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------------|----|----------|---------------------|
| Total | | | 143 | \$14,252,729.73 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414DX35 | | COUNTRYWIDE BANK, FSB | 28 | \$6,206,549.36 | 51.69% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 20 | \$5,801,841.93 | 48.31% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 48 | \$12,008,391.29 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414DX43 | | COUNTRYWIDE BANK, FSB | 9 | \$875,652.54 | 20.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 35 | \$3,427,326.70 | 79.65% | 3 | \$283,526.16 | NA | 0 | \$0 |
| Total | | | 44 | \$4,302,979.24 | 100% | 3 | \$283,526.16 | | 0 | \$0 |
| 31414DX50 | | COUNTRYWIDE BANK, FSB | 32 | \$8,740,145.42 | 29.96% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 82 | \$20,428,498.08 | 70.04% | 1 | \$240,949.99 | NA | 1 | \$240,949.99 |
| Total | | | 114 | \$29,168,643.50 | 100% | 1 | \$240,949.99 | | 1 | \$240,949.99 |
| 31414DX68 | | COUNTRYWIDE BANK, FSB | 1 | \$190,000.00 | 6.81% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 9 | \$2,599,428.51 | 93.19% | 1 | \$197,473.44 | NA | 0 | \$0 |
| Total | | | 10 | \$2,789,428.51 | 100% | 1 | \$197,473.44 | | 0 | \$0 |
| 31414DX84 | | COUNTRYWIDE BANK, FSB | 118 | \$22,181,172.39 | 63.66% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 57 | \$12,659,604.10 | 36.34% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 175 | \$34,840,776.49 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414DXA9 | | COUNTRYWIDE BANK, FSB | 1 | \$38,559.16 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$38,559.16 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414DXC5 | | Unavailable | 4 | \$649,641.35 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 4 | \$649,641.35 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414DXD3 | | COUNTRYWIDE BANK, FSB | 1 | \$173,000.00 | 8.55% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 10 | \$1,850,141.86 | 91.45% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 11 | \$2,023,141.86 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414DXE1 | | Unavailable | 4 | \$752,423.64 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 4 | \$752,423.64 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414DXF8 | | Unavailable | 2 | \$330,168.34 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 2 | \$330,168.34 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414DXG6 | | Unavailable | 3 | \$653,391.98 | 100% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|-----------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 3 | \$653,391.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414DXH4 | | Unavailable | 2 | \$403,845.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 2 | \$403,845.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414DXJ0 | | Unavailable | 1 | \$184,132.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$184,132.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414DXL5 | | COUNTRYWIDE BANK, FSB | 2 | \$152,400.00 | 14.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$926,183.69 | 85.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,078,583.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414DXM3 | | COUNTRYWIDE BANK, FSB | 4 | \$410,216.88 | 40.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$592,024.17 | 59.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,002,241.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414DXN1 | | COUNTRYWIDE BANK, FSB | 5 | \$909,116.85 | 47.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$990,190.30 | 52.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,899,307.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414DXP6 | | COUNTRYWIDE BANK, FSB | 22 | \$2,738,886.03 | 51.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$2,547,156.69 | 48.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$5,286,042.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414DXQ4 | | COUNTRYWIDE BANK, FSB | 6 | \$1,008,050.00 | 88.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$131,858.88 | 11.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,139,908.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414DXR2 | | COUNTRYWIDE BANK, FSB | 3 | \$566,750.00 | 38.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$894,280.41 | 61.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,461,030.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414DXS0 | | COUNTRYWIDE BANK, FSB | 11 | \$1,367,750.00 | 54.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,147,434.72 | 45.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$2,515,184.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414DXV3 | | COUNTRYWIDE BANK, FSB | 154 | \$20,337,077.70 | 53.27% | 1 | \$130,601.31 | NA | 0 | \$0.00 |
| | | Unavailable | 137 | \$17,837,208.28 | 46.73% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------------------|------------|-------------------------|-------------|----------|-----------------------|----|----------|---------------------|
| Total | | | 291 | \$38,174,285.98 | 100% | 1 | \$130,601.31 | | 0 | \$0 |
| 31414DXW1 | | COUNTRYWIDE BANK, FSB | 22 | \$2,837,591.41 | 33.72% | 1 | \$111,329.71 | NA | 0 | \$0 |
| | | Unavailable | 43 | \$5,577,629.35 | 66.28% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 65 | \$8,415,220.76 | 100% | 1 | \$111,329.71 | | 0 | \$0 |
| 31414DXX9 | | Unavailable | 11 | \$1,978,074.86 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 11 | \$1,978,074.86 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414DXY7 | | COUNTRYWIDE BANK, FSB | 1 | \$69,948.05 | 4.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 8 | \$1,665,961.75 | 95.97% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 9 | \$1,735,909.80 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414DXZ4 | | COUNTRYWIDE BANK, FSB | 69 | \$4,743,506.00 | 69.99% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 30 | \$2,033,719.44 | 30.01% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 99 | \$6,777,225.44 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414DY26 | | COUNTRYWIDE BANK, FSB | 13 | \$2,701,552.36 | 41.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 18 | \$3,872,250.00 | 58.9% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 31 | \$6,573,802.36 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414DY34 | | COUNTRYWIDE BANK, FSB | 14 | \$3,080,253.91 | 47.16% | 1 | \$260,556.50 | NA | 1 | \$260,556.50 |
| | | Unavailable | 17 | \$3,451,572.03 | 52.84% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 31 | \$6,531,825.94 | 100% | 1 | \$260,556.50 | | 1 | \$260,556.50 |
| 31414DY42 | | COUNTRYWIDE BANK, FSB | 2 | \$323,439.39 | 11.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 12 | \$2,504,476.04 | 88.56% | 1 | \$172,177.84 | NA | 0 | \$0 |
| Total | | | 14 | \$2,827,915.43 | 100% | 1 | \$172,177.84 | | 0 | \$0 |
| 31414DYA8 | | COUNTRYWIDE BANK, FSB | 270 | \$62,931,020.45 | 46.71% | 2 | \$372,663.81 | NA | 0 | \$0 |
| | | Unavailable | 267 | \$71,790,442.62 | 53.29% | 1 | \$391,583.09 | NA | 0 | \$0 |
| Total | | | 537 | \$134,721,463.07 | 100% | 3 | \$764,246.90 | | 0 | \$0 |
| 31414DYB6 | | COUNTRYWIDE BANK, FSB | 278 | \$69,388,546.95 | 42.13% | 3 | \$684,028.08 | NA | 0 | \$0 |
| | | Unavailable | 372 | \$95,315,145.46 | 57.87% | 6 | \$2,053,552.53 | NA | 0 | \$0 |
| Total | | | 650 | \$164,703,692.41 | 100% | 9 | \$2,737,580.61 | | 0 | \$0 |
| 31414DYC4 | | | 12 | \$2,261,274.64 | 41.14% | 1 | \$40,984.07 | NA | 0 | \$0 |

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|--------------|--|-----------------------|-----------|-----------------------|-------------|----------|--------------------|----|----------|---------------|
| | | COUNTRYWIDE BANK, FSB | | | | | | | | |
| | | Unavailable | 17 | \$3,234,913.83 | 58.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$5,496,188.47 | 100% | 1 | \$40,984.07 | | 0 | \$0.00 |
| 31414DYF7 | | COUNTRYWIDE BANK, FSB | 5 | \$769,344.89 | 59.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$516,114.08 | 40.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,285,458.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414DYG5 | | Unavailable | 7 | \$2,280,435.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$2,280,435.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414DYH3 | | Unavailable | 7 | \$2,072,804.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$2,072,804.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414DYJ9 | | COUNTRYWIDE BANK, FSB | 18 | \$5,000,553.90 | 80.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$1,207,750.00 | 19.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$6,208,303.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414DYK6 | | COUNTRYWIDE BANK, FSB | 1 | \$126,938.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$126,938.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414DYL4 | | COUNTRYWIDE BANK, FSB | 1 | \$204,215.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$204,215.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414DYM2 | | COUNTRYWIDE BANK, FSB | 3 | \$328,546.52 | 19.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,382,568.97 | 80.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,711,115.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414DYN0 | | Unavailable | 2 | \$309,184.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 2 | \$309,184.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414DYQ3 | | Unavailable | 2 | \$185,285.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 2 | \$185,285.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414DYR1 | | Unavailable | 1 | \$299,715.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$299,715.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414DYS9 | | COUNTRYWIDE BANK, FSB | 1 | \$151,838.48 | 19.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$621,276.46 | 80.36% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------------------|--------------|-------------------------|-------------|----------|-----------------------|----|----------|---------------------|
| Total | | | 4 | \$773,114.94 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414DYU4 | | Unavailable | 1 | \$153,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$153,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414DYW0 | | Unavailable | 1 | \$235,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$235,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414DYY6 | | Unavailable | 1 | \$199,995.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$199,995.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414DYZ3 | | Unavailable | 1 | \$189,950.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$189,950.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414DZ25 | | COUNTRYWIDE BANK, FSB | 11 | \$2,268,080.00 | 29.74% | 1 | \$200,095.74 | NA | 0 | \$0 |
| | | Unavailable | 20 | \$5,358,528.29 | 70.26% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 31 | \$7,626,608.29 | 100% | 1 | \$200,095.74 | | 0 | \$0 |
| 31414DZ33 | | COUNTRYWIDE BANK, FSB | 350 | \$63,968,241.01 | 60.39% | 1 | \$312,738.29 | NA | 0 | \$0 |
| | | Unavailable | 203 | \$41,951,260.76 | 39.61% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 553 | \$105,919,501.77 | 100% | 1 | \$312,738.29 | | 0 | \$0 |
| 31414DZ58 | | COUNTRYWIDE BANK, FSB | 870 | \$201,270,067.11 | 56.55% | 3 | \$1,086,863.00 | NA | 0 | \$0 |
| | | Unavailable | 598 | \$154,631,535.63 | 43.45% | 2 | \$628,020.92 | NA | 0 | \$0 |
| Total | | | 1,468 | \$355,901,602.74 | 100% | 5 | \$1,714,883.92 | | 0 | \$0 |
| 31414DZ66 | | COUNTRYWIDE BANK, FSB | 909 | \$221,833,005.61 | 50.79% | 2 | \$550,486.84 | NA | 0 | \$0 |
| | | Unavailable | 832 | \$214,890,651.96 | 49.21% | 1 | \$230,037.32 | NA | 1 | \$230,037.32 |
| Total | | | 1,741 | \$436,723,657.57 | 100% | 3 | \$780,524.16 | | 1 | \$230,037.32 |
| 31414DZ82 | | COUNTRYWIDE BANK, FSB | 28 | \$3,940,730.00 | 46.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 29 | \$4,598,058.77 | 53.85% | 1 | \$174,259.96 | NA | 0 | \$0 |
| Total | | | 57 | \$8,538,788.77 | 100% | 1 | \$174,259.96 | | 0 | \$0 |
| 31414DZ90 | | COUNTRYWIDE BANK, FSB | 27 | \$5,159,550.10 | 40.51% | 1 | \$267,337.53 | NA | 0 | \$0 |
| | | Unavailable | 34 | \$7,576,242.40 | 59.49% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 61 | \$12,735,792.50 | 100% | 1 | \$267,337.53 | | 0 | \$0 |
| 31414DZSF6 | | COUNTRYWIDE BANK, FSB | 5 | \$671,910.58 | 34.19% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------------|----|----------|------------|
| | | Unavailable | 8 | \$1,293,071.14 | 65.81% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 13 | \$1,964,981.72 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414DZG4 | | COUNTRYWIDE BANK, FSB | 3 | \$304,165.15 | 24.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 7 | \$950,300.59 | 75.75% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 10 | \$1,254,465.74 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414DZH2 | | COUNTRYWIDE BANK, FSB | 5 | \$393,570.50 | 24.73% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 10 | \$1,197,994.30 | 75.27% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 15 | \$1,591,564.80 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414DZJ8 | | COUNTRYWIDE BANK, FSB | 3 | \$418,962.37 | 25.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 6 | \$1,234,695.93 | 74.66% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 9 | \$1,653,658.30 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414DZK5 | | COUNTRYWIDE BANK, FSB | 3 | \$453,494.62 | 19.54% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 10 | \$1,867,573.53 | 80.46% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 13 | \$2,321,068.15 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414DZL3 | | COUNTRYWIDE BANK, FSB | 1 | \$242,790.79 | 22.85% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 6 | \$819,605.68 | 77.15% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 7 | \$1,062,396.47 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414DZM1 | | COUNTRYWIDE BANK, FSB | 1 | \$165,000.00 | 13.51% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 5 | \$1,056,548.11 | 86.49% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 6 | \$1,221,548.11 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414DZN9 | | COUNTRYWIDE BANK, FSB | 8 | \$1,039,320.00 | 31.92% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 17 | \$2,216,739.61 | 68.08% | 1 | \$140,420.23 | NA | 0 | \$0 |
| Total | | | 25 | \$3,256,059.61 | 100% | 1 | \$140,420.23 | | 0 | \$0 |
| 31414DZP4 | | COUNTRYWIDE BANK, FSB | 122 | \$7,437,129.50 | 52.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 103 | \$6,797,292.40 | 47.75% | 1 | \$73,604.89 | NA | 0 | \$0 |
| Total | | | 225 | \$14,234,421.90 | 100% | 1 | \$73,604.89 | | 0 | \$0 |
| 31414DZQ2 | | COUNTRYWIDE BANK, FSB | 428 | \$61,909,564.54 | 70.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 152 | \$26,265,781.30 | 29.79% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|-----------------------|------------|------------------------|-------------|----------|-----------------------|----|----------|------------|
| Total | | | 580 | \$88,175,345.84 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414DZT6 | | COUNTRYWIDE BANK, FSB | 354 | \$46,176,289.75 | 59.77% | 1 | \$108,025.81 | NA | 0 | \$0 |
| | | Unavailable | 237 | \$31,080,768.98 | 40.23% | 1 | \$109,849.82 | NA | 0 | \$0 |
| Total | | | 591 | \$77,257,058.73 | 100% | 2 | \$217,875.63 | | 0 | \$0 |
| 31414DZU3 | | COUNTRYWIDE BANK, FSB | 45 | \$5,827,027.25 | 37.55% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 75 | \$9,690,728.76 | 62.45% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 120 | \$15,517,756.01 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414DZV1 | | COUNTRYWIDE BANK, FSB | 233 | \$16,156,204.03 | 69.38% | 1 | \$71,685.43 | NA | 0 | \$0 |
| | | Unavailable | 102 | \$7,130,464.33 | 30.62% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 335 | \$23,286,668.36 | 100% | 1 | \$71,685.43 | | 0 | \$0 |
| 31414DZW9 | | COUNTRYWIDE BANK, FSB | 245 | \$24,225,542.78 | 67.97% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 114 | \$11,415,795.60 | 32.03% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 359 | \$35,641,338.38 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414DZX7 | | COUNTRYWIDE BANK, FSB | 75 | \$20,109,873.00 | 59.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 50 | \$13,760,705.00 | 40.63% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 125 | \$33,870,578.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414DZY5 | | COUNTRYWIDE BANK, FSB | 56 | \$5,499,003.00 | 42.18% | 1 | \$100,928.74 | NA | 0 | \$0 |
| | | Unavailable | 77 | \$7,537,733.60 | 57.82% | 2 | \$185,154.47 | NA | 0 | \$0 |
| Total | | | 133 | \$13,036,736.60 | 100% | 3 | \$286,083.21 | | 0 | \$0 |
| 31414DZZ2 | | COUNTRYWIDE BANK, FSB | 82 | \$20,301,923.80 | 30.8% | 1 | \$402,745.27 | NA | 0 | \$0 |
| | | Unavailable | 178 | \$45,607,060.90 | 69.2% | 3 | \$882,784.34 | NA | 0 | \$0 |
| Total | | | 260 | \$65,908,984.70 | 100% | 4 | \$1,285,529.61 | | 0 | \$0 |
| 31414EA20 | | COUNTRYWIDE BANK, FSB | 26 | \$2,029,493.87 | 46.66% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 28 | \$2,320,196.09 | 53.34% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 54 | \$4,349,689.96 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414EA46 | | COUNTRYWIDE BANK, FSB | 25 | \$2,827,193.00 | 39.76% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 38 | \$4,284,147.04 | 60.24% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 63 | \$7,111,340.04 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|-----------------------|------------|------------------------|-------------|----------|-----------------------|----|----------|------------|
| 31414EA61 | COUNTRYWIDE BANK, FSB | 45 | \$8,186,069.00 | 38.54% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 58 | \$13,056,322.38 | 61.46% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 103 | \$21,242,391.38 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414EA79 | COUNTRYWIDE BANK, FSB | 103 | \$16,230,225.00 | 39.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 124 | \$25,066,517.30 | 60.7% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 227 | \$41,296,742.30 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414EAA2 | Unavailable | 10 | \$1,462,171.52 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 10 | \$1,462,171.52 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414EAD6 | COUNTRYWIDE BANK, FSB | 57 | \$16,130,069.00 | 60.43% | 4 | \$1,428,367.88 | NA | 0 | \$0 |
| | Unavailable | 33 | \$10,563,530.00 | 39.57% | 1 | \$375,128.00 | NA | 0 | \$0 |
| Total | | 90 | \$26,693,599.00 | 100% | 5 | \$1,803,495.88 | | 0 | \$0 |
| 31414EAE4 | COUNTRYWIDE BANK, FSB | 11 | \$3,375,557.25 | 38.61% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 18 | \$5,366,619.00 | 61.39% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 29 | \$8,742,176.25 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414EAF1 | COUNTRYWIDE BANK, FSB | 25 | \$1,599,550.94 | 29.95% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 58 | \$3,741,363.87 | 70.05% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 83 | \$5,340,914.81 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414EAG9 | COUNTRYWIDE BANK, FSB | 28 | \$3,754,818.00 | 32.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 60 | \$7,934,566.58 | 67.88% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 88 | \$11,689,384.58 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414EAH7 | COUNTRYWIDE BANK, FSB | 15 | \$1,027,396.00 | 39.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 23 | \$1,588,844.46 | 60.73% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 38 | \$2,616,240.46 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414EAJ3 | COUNTRYWIDE BANK, FSB | 28 | \$2,724,415.00 | 45.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 34 | \$3,307,845.90 | 54.84% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 62 | \$6,032,260.90 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414EAK0 | COUNTRYWIDE BANK, FSB | 16 | \$4,228,482.00 | 21.25% | 1 | \$321,622.15 | NA | 0 | \$0 |

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|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------------|----|----------|------------|
| | | Unavailable | 66 | \$15,670,325.85 | 78.75% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 82 | \$19,898,807.85 | 100% | 1 | \$321,622.15 | | 0 | \$0 |
| 31414EAL8 | | COUNTRYWIDE BANK, FSB | 61 | \$15,165,229.00 | 38.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 92 | \$24,603,156.18 | 61.87% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 153 | \$39,768,385.18 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414EAM6 | | COUNTRYWIDE BANK, FSB | 94 | \$23,983,516.00 | 24.68% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 264 | \$73,176,882.56 | 75.32% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 358 | \$97,160,398.56 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414EAP9 | | COUNTRYWIDE BANK, FSB | 48 | \$11,679,117.00 | 46.64% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 47 | \$13,361,175.95 | 53.36% | 1 | \$338,468.61 | NA | 0 | \$0 |
| Total | | | 95 | \$25,040,292.95 | 100% | 1 | \$338,468.61 | | 0 | \$0 |
| 31414EAS3 | | Unavailable | 2 | \$510,691.10 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 2 | \$510,691.10 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414EAT1 | | Unavailable | 1 | \$126,226.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$126,226.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414EAU8 | | Unavailable | 1 | \$112,992.46 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$112,992.46 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414EAY0 | | Unavailable | 3 | \$374,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 3 | \$374,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414EB29 | | COUNTRYWIDE BANK, FSB | 41 | \$10,549,438.36 | 37.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 68 | \$17,721,143.63 | 62.68% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 109 | \$28,270,581.99 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414EB94 | | COUNTRYWIDE BANK, FSB | 6 | \$539,328.00 | 51.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 4 | \$513,900.00 | 48.79% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 10 | \$1,053,228.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414EBA1 | | COUNTRYWIDE BANK, FSB | 22 | \$1,504,135.00 | 63.71% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 12 | \$856,679.00 | 36.29% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 34 | \$2,360,814.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414EBB9 | | | 19 | \$1,868,375.00 | 33.61% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|-----------------------|------------|-------------------------|-------------|----------|-----------------------|----|----------|---------------|
| | | COUNTRYWIDE BANK, FSB | | | | | | | | |
| | | Unavailable | 37 | \$3,690,685.94 | 66.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 56 | \$5,559,060.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414EBC7 | | COUNTRYWIDE BANK, FSB | 35 | \$3,391,015.00 | 56.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 26 | \$2,569,754.71 | 43.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 61 | \$5,960,769.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414EBD5 | | COUNTRYWIDE BANK, FSB | 60 | \$7,910,943.00 | 46.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 68 | \$9,017,239.71 | 53.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 128 | \$16,928,182.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414EBE3 | | COUNTRYWIDE BANK, FSB | 10 | \$2,897,875.00 | 41.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$4,163,093.00 | 58.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$7,060,968.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414EBF0 | | COUNTRYWIDE BANK, FSB | 17 | \$990,650.00 | 39.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$1,488,619.84 | 60.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$2,479,269.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414EBG8 | | COUNTRYWIDE BANK, FSB | 58 | \$10,656,826.43 | 26.63% | 2 | \$391,660.60 | NA | 0 | \$0.00 |
| | | Unavailable | 124 | \$29,360,936.75 | 73.37% | 2 | \$663,659.76 | NA | 0 | \$0.00 |
| Total | | | 182 | \$40,017,763.18 | 100% | 4 | \$1,055,320.36 | | 0 | \$0.00 |
| 31414EBH6 | | COUNTRYWIDE BANK, FSB | 59 | \$14,256,907.59 | 36.08% | 1 | \$402,375.33 | NA | 0 | \$0.00 |
| | | Unavailable | 99 | \$25,252,697.41 | 63.92% | 1 | \$366,516.19 | NA | 0 | \$0.00 |
| Total | | | 158 | \$39,509,605.00 | 100% | 2 | \$768,891.52 | | 0 | \$0.00 |
| 31414EBJ2 | | COUNTRYWIDE BANK, FSB | 143 | \$35,569,746.96 | 28.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 329 | \$91,365,271.44 | 71.98% | 1 | \$168,321.83 | NA | 0 | \$0.00 |
| Total | | | 472 | \$126,935,018.40 | 100% | 1 | \$168,321.83 | | 0 | \$0.00 |
| 31414EBM5 | | COUNTRYWIDE BANK, FSB | 24 | \$6,981,726.78 | 27.91% | 1 | \$446,027.43 | NA | 0 | \$0.00 |
| | | Unavailable | 63 | \$18,032,142.14 | 72.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 87 | \$25,013,868.92 | 100% | 1 | \$446,027.43 | | 0 | \$0.00 |
| 31414EBN3 | | COUNTRYWIDE | 62 | \$18,004,226.00 | 45.22% | 1 | \$292,000.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|--------------|
| | | BANK, FSB | | | | | | | | |
| | | Unavailable | 76 | \$21,806,865.29 | 54.78% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 138 | \$39,811,091.29 | 100% | 1 | \$292,000.00 | | 0 | \$0 |
| 31414EBP8 | | COUNTRYWIDE BANK, FSB | 28 | \$6,480,107.00 | 32.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 48 | \$13,544,076.39 | 67.64% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 76 | \$20,024,183.39 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414EBQ6 | | COUNTRYWIDE BANK, FSB | 45 | \$8,092,194.00 | 49.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 37 | \$8,323,300.00 | 50.7% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 82 | \$16,415,494.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414EBR4 | | COUNTRYWIDE BANK, FSB | 137 | \$20,505,207.27 | 62.76% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 76 | \$12,165,265.34 | 37.24% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 213 | \$32,670,472.61 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414EBS2 | | COUNTRYWIDE BANK, FSB | 4 | \$713,765.63 | 21.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 12 | \$2,668,213.76 | 78.9% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 16 | \$3,381,979.39 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414EBT0 | | COUNTRYWIDE BANK, FSB | 17 | \$2,175,150.00 | 33.63% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 33 | \$4,293,585.00 | 66.37% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 50 | \$6,468,735.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414EBU7 | | COUNTRYWIDE BANK, FSB | 31 | \$2,213,508.00 | 64.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 17 | \$1,218,225.00 | 35.5% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 48 | \$3,431,733.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414EBV5 | | COUNTRYWIDE BANK, FSB | 8 | \$802,395.00 | 41.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 12 | \$1,150,377.67 | 58.91% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 20 | \$1,952,772.67 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414EBW3 | | COUNTRYWIDE BANK, FSB | 51 | \$5,050,766.00 | 56.63% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 39 | \$3,867,742.14 | 43.37% | 1 | \$95,397.26 | NA | 0 | \$0 |
| Total | | | 90 | \$8,918,508.14 | 100% | 1 | \$95,397.26 | | 0 | \$0 |
| 31414EBX1 | | COUNTRYWIDE BANK, FSB | 66 | \$8,524,248.00 | 54.49% | 1 | \$138,561.88 | NA | 1 | \$138,561.88 |

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|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------------|----|----------|---------------------|
| | | Unavailable | 55 | \$7,119,504.70 | 45.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 121 | \$15,643,752.70 | 100% | 1 | \$138,561.88 | | 1 | \$138,561.88 |
| 31414EBY9 | | COUNTRYWIDE BANK, FSB | 14 | \$3,884,850.00 | 53.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$3,363,250.00 | 46.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$7,248,100.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414EBZ6 | | COUNTRYWIDE BANK, FSB | 19 | \$1,122,669.00 | 63.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$637,216.70 | 36.21% | 1 | \$60,894.17 | NA | 0 | \$0.00 |
| Total | | | 28 | \$1,759,885.70 | 100% | 1 | \$60,894.17 | | 0 | \$0.00 |
| 31414EC28 | | Unavailable | 1 | \$212,375.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$212,375.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414EC36 | | Unavailable | 2 | \$554,927.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 2 | \$554,927.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414EC44 | | Unavailable | 1 | \$128,384.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$128,384.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414EC77 | | COUNTRYWIDE BANK, FSB | 84 | \$18,034,039.39 | 67.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 30 | \$8,705,530.16 | 32.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 114 | \$26,739,569.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414EC85 | | COUNTRYWIDE BANK, FSB | 59 | \$14,593,561.00 | 36.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 93 | \$25,414,267.16 | 63.52% | 1 | \$290,062.54 | NA | 0 | \$0.00 |
| Total | | | 152 | \$40,007,828.16 | 100% | 1 | \$290,062.54 | | 0 | \$0.00 |
| 31414EC93 | | COUNTRYWIDE BANK, FSB | 25 | \$6,027,882.00 | 23.69% | 1 | \$586,803.34 | NA | 0 | \$0.00 |
| | | Unavailable | 90 | \$19,413,494.39 | 76.31% | 1 | \$210,639.76 | NA | 0 | \$0.00 |
| Total | | | 115 | \$25,441,376.39 | 100% | 2 | \$797,443.10 | | 0 | \$0.00 |
| 31414ECA0 | | COUNTRYWIDE BANK, FSB | 7 | \$379,883.18 | 20.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$1,432,212.23 | 79.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$1,812,095.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414ECB8 | | COUNTRYWIDE BANK, FSB | 104 | \$24,609,567.85 | 61.52% | 2 | \$587,793.85 | NA | 0 | \$0.00 |
| | | Unavailable | 49 | \$15,395,313.00 | 38.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 153 | \$40,004,880.85 | 100% | 2 | \$587,793.85 | | 0 | \$0.00 |

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|--------------|-----------------------|------------|------------------------|-------------|----------|---------------------|----|----------|------------------|
| 31414ECD4 | COUNTRYWIDE BANK, FSB | 49 | \$11,959,533.50 | 38.86% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 69 | \$18,812,678.91 | 61.14% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 118 | \$30,772,212.41 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414ECE2 | COUNTRYWIDE BANK, FSB | 14 | \$1,016,757.00 | 39.73% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 22 | \$1,542,252.00 | 60.27% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 36 | \$2,559,009.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414ECF9 | COUNTRYWIDE BANK, FSB | 8 | \$785,320.00 | 31.76% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 17 | \$1,687,546.00 | 68.24% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 25 | \$2,472,866.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414ECG7 | COUNTRYWIDE BANK, FSB | 30 | \$2,992,467.00 | 58.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 22 | \$2,165,521.93 | 41.98% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 52 | \$5,157,988.93 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414ECH5 | COUNTRYWIDE BANK, FSB | 24 | \$3,489,454.00 | 35.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 47 | \$6,361,344.54 | 64.58% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 71 | \$9,850,798.54 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414ECJ1 | COUNTRYWIDE BANK, FSB | 39 | \$5,219,442.00 | 38.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 64 | \$8,480,723.57 | 61.9% | 1 | \$129,179.45 | NA | 1 | \$129,179 |
| Total | | 103 | \$13,700,165.57 | 100% | 1 | \$129,179.45 | | 1 | \$129,179 |
| 31414ECK8 | COUNTRYWIDE BANK, FSB | 11 | \$2,253,400.00 | 63.69% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 5 | \$1,284,500.00 | 36.31% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 16 | \$3,537,900.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414ECL6 | COUNTRYWIDE BANK, FSB | 5 | \$647,674.00 | 22.82% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 17 | \$2,190,686.22 | 77.18% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 22 | \$2,838,360.22 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414ECM4 | COUNTRYWIDE BANK, FSB | 16 | \$1,007,221.00 | 56.99% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 12 | \$760,056.40 | 43.01% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 28 | \$1,767,277.40 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31414ECN2 | | COUNTRYWIDE BANK, FSB | 54 | \$13,521,403.00 | 32.01% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 106 | \$28,717,308.37 | 67.99% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 160 | \$42,238,711.37 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414ECP7 | | COUNTRYWIDE BANK, FSB | 2 | \$513,000.00 | 15.78% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 11 | \$2,737,261.27 | 84.22% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 13 | \$3,250,261.27 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414ECQ5 | | COUNTRYWIDE BANK, FSB | 82 | \$12,951,937.11 | 32.62% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 155 | \$26,748,271.06 | 67.38% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 237 | \$39,700,208.17 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414ECT9 | | Unavailable | 1 | \$74,987.55 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$74,987.55 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414ECU6 | | Unavailable | 2 | \$107,847.98 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 2 | \$107,847.98 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414ECV4 | | COUNTRYWIDE BANK, FSB | 1 | \$63,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$63,500.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414ECW2 | | COUNTRYWIDE BANK, FSB | 3 | \$234,346.48 | 13.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 16 | \$1,503,916.26 | 86.52% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 19 | \$1,738,262.74 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414ECX0 | | Unavailable | 10 | \$881,511.40 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 10 | \$881,511.40 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414ECY8 | | Unavailable | 4 | \$355,471.46 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 4 | \$355,471.46 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414ECZ5 | | COUNTRYWIDE BANK, FSB | 2 | \$94,913.12 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 2 | \$94,913.12 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414ED27 | | COUNTRYWIDE BANK, FSB | 10 | \$2,646,450.00 | 82.76% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 2 | \$551,475.00 | 17.24% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 12 | \$3,197,925.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414ED35 | | | 6 | \$1,291,800.00 | 78.92% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|-----------------------|--------------|-------------------------|-------------|----------|---------------------|----|----------|---------------|
| | | COUNTRYWIDE BANK, FSB | | | | | | | | |
| | | Unavailable | 1 | \$345,000.00 | 21.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,636,800.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414ED43 | | COUNTRYWIDE BANK, FSB | 4 | \$901,580.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$901,580.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414ED76 | | COUNTRYWIDE BANK, FSB | 140 | \$29,412,935.00 | 48.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 135 | \$30,984,915.03 | 51.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 275 | \$60,397,850.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414ED92 | | COUNTRYWIDE BANK, FSB | 29 | \$2,825,762.00 | 32.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 60 | \$5,918,435.62 | 67.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 89 | \$8,744,197.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414EDA9 | | COUNTRYWIDE BANK, FSB | 54 | \$9,039,894.54 | 25.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 130 | \$25,918,575.04 | 74.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 184 | \$34,958,469.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414EDB7 | | COUNTRYWIDE BANK, FSB | 454 | \$113,279,916.88 | 38.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 666 | \$179,979,581.32 | 61.37% | 1 | \$229,422.43 | NA | 0 | \$0.00 |
| Total | | | 1,120 | \$293,259,498.20 | 100% | 1 | \$229,422.43 | | 0 | \$0.00 |
| 31414EDC5 | | COUNTRYWIDE BANK, FSB | 22 | \$1,501,995.00 | 53.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$1,292,100.00 | 46.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$2,794,095.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414EDD3 | | COUNTRYWIDE BANK, FSB | 35 | \$3,534,170.00 | 65.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$1,873,318.97 | 34.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 54 | \$5,407,488.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414EDE1 | | COUNTRYWIDE BANK, FSB | 17 | \$2,469,360.00 | 37.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 30 | \$4,082,149.30 | 62.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$6,551,509.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414EDF8 | | COUNTRYWIDE BANK, FSB | 45 | \$5,940,517.00 | 37.7% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------------|----|----------|---------------------|
| | | Unavailable | 73 | \$9,818,296.00 | 62.3% | 1 | \$122,284.98 | NA | 0 | \$0 |
| Total | | | 118 | \$15,758,813.00 | 100% | 1 | \$122,284.98 | | 0 | \$0 |
| 31414EDG6 | | COUNTRYWIDE BANK, FSB | 14 | \$1,776,207.00 | 37.57% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 22 | \$2,951,378.98 | 62.43% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 36 | \$4,727,585.98 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414EDH4 | | COUNTRYWIDE BANK, FSB | 8 | \$522,848.00 | 38.8% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 13 | \$824,645.00 | 61.2% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 21 | \$1,347,493.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414EDJ0 | | COUNTRYWIDE BANK, FSB | 39 | \$9,442,704.80 | 31.57% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 76 | \$20,470,262.40 | 68.43% | 1 | \$188,101.02 | NA | 1 | \$188,101.02 |
| Total | | | 115 | \$29,912,967.20 | 100% | 1 | \$188,101.02 | | 1 | \$188,101.02 |
| 31414EDK7 | | COUNTRYWIDE BANK, FSB | 123 | \$19,016,010.00 | 37.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 185 | \$31,833,292.65 | 62.6% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 308 | \$50,849,302.65 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414EDN1 | | COUNTRYWIDE BANK, FSB | 31 | \$6,503,047.00 | 32.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 51 | \$13,518,564.58 | 67.52% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 82 | \$20,021,611.58 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414EDP6 | | COUNTRYWIDE BANK, FSB | 2 | \$452,624.03 | 42.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 5 | \$618,744.03 | 57.75% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 7 | \$1,071,368.06 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414EDQ4 | | Unavailable | 5 | \$1,852,909.78 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 5 | \$1,852,909.78 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414EDR2 | | COUNTRYWIDE BANK, FSB | 4 | \$756,400.00 | 63.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 2 | \$443,926.00 | 36.98% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 6 | \$1,200,326.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414EDS0 | | Unavailable | 3 | \$951,810.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 3 | \$951,810.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414EDT8 | | COUNTRYWIDE BANK, FSB | 11 | \$3,236,450.00 | 83.92% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------------|----|----------|---------------------|
| | | Unavailable | 3 | \$620,250.00 | 16.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$3,856,700.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414EDU5 | | COUNTRYWIDE BANK, FSB | 5 | \$1,465,475.00 | 84.11% | 2 | \$432,689.96 | NA | 1 | \$211,073.00 |
| | | Unavailable | 1 | \$276,811.69 | 15.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,742,286.69 | 100% | 2 | \$432,689.96 | | 1 | \$211,073.00 |
| 31414EDV3 | | COUNTRYWIDE BANK, FSB | 14 | \$3,622,081.00 | 95.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$185,500.00 | 4.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$3,807,581.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414EDW1 | | COUNTRYWIDE BANK, FSB | 17 | \$3,580,518.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$3,580,518.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414EDX9 | | COUNTRYWIDE BANK, FSB | 6 | \$1,403,500.00 | 90.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$139,394.92 | 9.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,542,894.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414EDY7 | | COUNTRYWIDE BANK, FSB | 5 | \$919,660.00 | 75.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$294,400.00 | 24.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,214,060.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414EDZ4 | | COUNTRYWIDE BANK, FSB | 2 | \$645,016.50 | 57.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$480,000.00 | 42.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3 | \$1,125,016.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414EEA8 | | COUNTRYWIDE BANK, FSB | 35 | \$9,262,995.00 | 50.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 36 | \$9,070,616.00 | 49.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 71 | \$18,333,611.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414EEB6 | | COUNTRYWIDE BANK, FSB | 4 | \$786,600.00 | 15.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$4,354,561.67 | 84.7% | 2 | \$474,315.62 | NA | 0 | \$0.00 |
| Total | | | 27 | \$5,141,161.67 | 100% | 2 | \$474,315.62 | | 0 | \$0.00 |
| 31414EEC4 | | COUNTRYWIDE BANK, FSB | 66 | \$4,222,221.74 | 47.8% | 1 | \$60,329.20 | NA | 0 | \$0.00 |
| | | Unavailable | 67 | \$4,611,509.06 | 52.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 133 | \$8,833,730.80 | 100% | 1 | \$60,329.20 | | 0 | \$0.00 |

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|--------------|-----------------------|------------|-------------------------|-------------|----------|-----------------------|----|----------|------------------|
| 31414EED2 | COUNTRYWIDE BANK, FSB | 83 | \$10,887,043.00 | 34.52% | 1 | \$134,708.72 | NA | 0 | \$0 |
| | Unavailable | 158 | \$20,652,978.60 | 65.48% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 241 | \$31,540,021.60 | 100% | 1 | \$134,708.72 | | 0 | \$0 |
| 31414EEE0 | COUNTRYWIDE BANK, FSB | 21 | \$2,681,088.49 | 23.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 70 | \$8,934,725.21 | 76.92% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 91 | \$11,615,813.70 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414EEF7 | COUNTRYWIDE BANK, FSB | 39 | \$8,860,895.00 | 22.56% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 125 | \$30,418,197.50 | 77.44% | 3 | \$674,794.41 | NA | 2 | \$432,918 |
| Total | | 164 | \$39,279,092.50 | 100% | 3 | \$674,794.41 | | 2 | \$432,918 |
| 31414EEG5 | COUNTRYWIDE BANK, FSB | 64 | \$10,382,492.44 | 38.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 100 | \$16,749,114.30 | 61.73% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 164 | \$27,131,606.74 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414EEH3 | COUNTRYWIDE BANK, FSB | 102 | \$13,659,548.89 | 39.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 137 | \$20,900,192.45 | 60.48% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 239 | \$34,559,741.34 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414EEJ9 | COUNTRYWIDE BANK, FSB | 236 | \$59,553,471.16 | 27.83% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 603 | \$154,454,855.70 | 72.17% | 4 | \$1,050,980.29 | NA | 1 | \$397,058 |
| Total | | 839 | \$214,008,326.86 | 100% | 4 | \$1,050,980.29 | | 1 | \$397,058 |
| 31414EEK6 | COUNTRYWIDE BANK, FSB | 28 | \$5,429,108.00 | 91.11% | 1 | \$94,738.36 | NA | 0 | \$0 |
| | Unavailable | 3 | \$529,600.00 | 8.89% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 31 | \$5,958,708.00 | 100% | 1 | \$94,738.36 | | 0 | \$0 |
| 31414EEL4 | COUNTRYWIDE BANK, FSB | 18 | \$4,359,604.96 | 83.47% | 1 | \$418,495.45 | NA | 0 | \$0 |
| | Unavailable | 4 | \$863,236.00 | 16.53% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 22 | \$5,222,840.96 | 100% | 1 | \$418,495.45 | | 0 | \$0 |
| 31414EEM2 | COUNTRYWIDE BANK, FSB | 11 | \$2,673,004.00 | 93.59% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 1 | \$183,200.00 | 6.41% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 12 | \$2,856,204.00 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|-----------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|------------------|
| 31414EEN0 | COUNTRYWIDE BANK, FSB | 14 | \$2,848,540.00 | 82.94% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 3 | \$586,000.00 | 17.06% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 17 | \$3,434,540.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414EEP5 | COUNTRYWIDE BANK, FSB | 22 | \$5,152,693.08 | 83.01% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 4 | \$1,054,341.40 | 16.99% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 26 | \$6,207,034.48 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414EF25 | COUNTRYWIDE BANK, FSB | 221 | \$54,470,644.80 | 46.54% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 229 | \$62,563,253.69 | 53.46% | 1 | \$154,241.06 | NA | 0 | \$0 |
| Total | | 450 | \$117,033,898.49 | 100% | 1 | \$154,241.06 | | 0 | \$0 |
| 31414EF41 | COUNTRYWIDE BANK, FSB | 78 | \$23,205,712.23 | 46.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 85 | \$26,795,006.24 | 53.59% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 163 | \$50,000,718.47 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414EF58 | COUNTRYWIDE BANK, FSB | 1 | \$121,500.00 | 1.73% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 27 | \$6,898,340.00 | 98.27% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 28 | \$7,019,840.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414EF66 | COUNTRYWIDE BANK, FSB | 21 | \$5,593,634.71 | 71.64% | 1 | \$399,655.41 | NA | 0 | \$0 |
| | Unavailable | 9 | \$2,214,123.38 | 28.36% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 30 | \$7,807,758.09 | 100% | 1 | \$399,655.41 | | 0 | \$0 |
| 31414EF74 | COUNTRYWIDE BANK, FSB | 4 | \$1,238,100.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 4 | \$1,238,100.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414EF82 | COUNTRYWIDE BANK, FSB | 4 | \$779,225.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 4 | \$779,225.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414EF90 | COUNTRYWIDE BANK, FSB | 3 | \$833,560.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 3 | \$833,560.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414EFB5 | COUNTRYWIDE BANK, FSB | 59 | \$13,378,259.07 | 44.9% | 1 | \$377,346.42 | NA | 0 | \$0 |
| | Unavailable | 63 | \$16,419,110.46 | 55.1% | 2 | \$603,304.85 | NA | 1 | \$253,730 |
| Total | | 122 | \$29,797,369.53 | 100% | 3 | \$980,651.27 | | 1 | \$253,730 |

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|--------------|-----------------------|------------|------------------------|-------------|----------|---------------------|----|----------|------------------|
| 31414EFC3 | COUNTRYWIDE BANK, FSB | 37 | \$10,007,826.13 | 34.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 70 | \$19,121,135.00 | 65.64% | 2 | \$597,043.91 | NA | 1 | \$345,020 |
| Total | | 107 | \$29,128,961.13 | 100% | 2 | \$597,043.91 | | 1 | \$345,020 |
| 31414EFD1 | COUNTRYWIDE BANK, FSB | 92 | \$13,277,356.00 | 47.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 96 | \$14,788,490.01 | 52.69% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 188 | \$28,065,846.01 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414EFE9 | COUNTRYWIDE BANK, FSB | 68 | \$16,424,796.00 | 48.93% | 1 | \$320,057.69 | NA | 0 | \$0 |
| | Unavailable | 62 | \$17,143,610.00 | 51.07% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 130 | \$33,568,406.00 | 100% | 1 | \$320,057.69 | | 0 | \$0 |
| 31414EFF6 | COUNTRYWIDE BANK, FSB | 125 | \$33,035,680.39 | 40.85% | 2 | \$370,046.32 | NA | 0 | \$0 |
| | Unavailable | 182 | \$47,842,384.49 | 59.15% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 307 | \$80,878,064.88 | 100% | 2 | \$370,046.32 | | 0 | \$0 |
| 31414EFG4 | COUNTRYWIDE BANK, FSB | 36 | \$3,544,104.00 | 38.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 58 | \$5,736,857.96 | 61.81% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 94 | \$9,280,961.96 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414EFH2 | COUNTRYWIDE BANK, FSB | 54 | \$3,060,845.40 | 32.77% | 1 | \$47,773.83 | NA | 0 | \$0 |
| | Unavailable | 93 | \$6,279,001.44 | 67.23% | 1 | \$56,878.26 | NA | 0 | \$0 |
| Total | | 147 | \$9,339,846.84 | 100% | 2 | \$104,652.09 | | 0 | \$0 |
| 31414EFJ8 | COUNTRYWIDE BANK, FSB | 5 | \$656,804.00 | 29.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 12 | \$1,604,668.39 | 70.96% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 17 | \$2,261,472.39 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414EFN9 | COUNTRYWIDE BANK, FSB | 30 | \$5,969,927.23 | 48.86% | 1 | \$92,415.81 | NA | 0 | \$0 |
| | Unavailable | 25 | \$6,249,683.93 | 51.14% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 55 | \$12,219,611.16 | 100% | 1 | \$92,415.81 | | 0 | \$0 |
| 31414EFP4 | COUNTRYWIDE BANK, FSB | 117 | \$28,348,696.88 | 45.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 122 | \$34,106,994.52 | 54.61% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 239 | \$62,455,691.40 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------------|----|----------|------------|
| 31414EFQ2 | | COUNTRYWIDE BANK, FSB | 3 | \$462,530.00 | 37.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 5 | \$777,350.00 | 62.7% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 8 | \$1,239,880.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414EFT6 | | COUNTRYWIDE BANK, FSB | 65 | \$15,441,085.56 | 77.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 17 | \$4,577,900.00 | 22.87% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 82 | \$20,018,985.56 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414EFW9 | | COUNTRYWIDE BANK, FSB | 71 | \$12,590,758.00 | 48.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 70 | \$13,477,146.72 | 51.7% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 141 | \$26,067,904.72 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414EFX7 | | COUNTRYWIDE BANK, FSB | 58 | \$10,387,827.00 | 31.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 101 | \$22,951,010.46 | 68.84% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 159 | \$33,338,837.46 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414EFY5 | | COUNTRYWIDE BANK, FSB | 126 | \$18,854,796.19 | 61.75% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 69 | \$11,681,313.75 | 38.25% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 195 | \$30,536,109.94 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414EFZ2 | | COUNTRYWIDE BANK, FSB | 152 | \$39,137,780.78 | 47.65% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 152 | \$42,999,837.03 | 52.35% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 304 | \$82,137,617.81 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414EG24 | | COUNTRYWIDE BANK, FSB | 10 | \$1,003,403.00 | 41.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 18 | \$1,427,306.63 | 58.72% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 28 | \$2,430,709.63 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414EG32 | | COUNTRYWIDE BANK, FSB | 24 | \$6,930,517.50 | 45.63% | 1 | \$359,535.35 | NA | 0 | \$0 |
| | | Unavailable | 27 | \$8,256,550.00 | 54.37% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 51 | \$15,187,067.50 | 100% | 1 | \$359,535.35 | | 0 | \$0 |
| 31414EG40 | | COUNTRYWIDE BANK, FSB | 24 | \$3,116,482.00 | 26.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 68 | \$8,813,171.71 | 73.88% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 92 | \$11,929,653.71 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414EG73 | | COUNTRYWIDE | 54 | \$13,723,521.72 | 27.88% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | | |
|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|------------|
| | | BANK, FSB | | | | | | | | |
| | | Unavailable | 135 | \$35,500,418.29 | 72.12% | 3 | \$740,781.66 | NA | 0 | \$0 |
| Total | | | 189 | \$49,223,940.01 | 100% | 3 | \$740,781.66 | | 0 | \$0 |
| 31414EG81 | | COUNTRYWIDE BANK, FSB | 50 | \$11,615,980.15 | 46.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 58 | \$13,573,567.00 | 53.89% | 1 | \$278,288.83 | NA | 0 | \$0 |
| Total | | | 108 | \$25,189,547.15 | 100% | 1 | \$278,288.83 | | 0 | \$0 |
| 31414EG99 | | COUNTRYWIDE BANK, FSB | 41 | \$7,431,611.84 | 40.59% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 51 | \$10,876,505.13 | 59.41% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 92 | \$18,308,116.97 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414EGA6 | | COUNTRYWIDE BANK, FSB | 3 | \$710,500.00 | 65.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 1 | \$381,557.00 | 34.94% | 1 | \$381,556.99 | NA | 0 | \$0 |
| Total | | | 4 | \$1,092,057.00 | 100% | 1 | \$381,556.99 | | 0 | \$0 |
| 31414EGB4 | | COUNTRYWIDE BANK, FSB | 1 | \$251,700.00 | 21.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 3 | \$944,000.00 | 78.95% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 4 | \$1,195,700.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414EGC2 | | COUNTRYWIDE BANK, FSB | 41 | \$11,727,344.00 | 46.76% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 42 | \$13,353,440.90 | 53.24% | 2 | \$720,948.73 | NA | 0 | \$0 |
| Total | | | 83 | \$25,080,784.90 | 100% | 2 | \$720,948.73 | | 0 | \$0 |
| 31414EGD0 | | COUNTRYWIDE BANK, FSB | 158 | \$20,768,456.87 | 53.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 140 | \$18,315,324.23 | 46.86% | 1 | \$120,410.77 | NA | 0 | \$0 |
| Total | | | 298 | \$39,083,781.10 | 100% | 1 | \$120,410.77 | | 0 | \$0 |
| 31414EGE8 | | COUNTRYWIDE BANK, FSB | 24 | \$4,800,485.86 | 16.59% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 110 | \$24,144,172.70 | 83.41% | 2 | \$521,441.38 | NA | 0 | \$0 |
| Total | | | 134 | \$28,944,658.56 | 100% | 2 | \$521,441.38 | | 0 | \$0 |
| 31414EGF5 | | COUNTRYWIDE BANK, FSB | 70 | \$16,599,888.62 | 39.78% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 90 | \$25,134,035.19 | 60.22% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 160 | \$41,733,923.81 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414EGG3 | | COUNTRYWIDE BANK, FSB | 191 | \$48,438,760.70 | 34.77% | 1 | \$275,672.08 | NA | 0 | \$0 |

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|--------------|--|-----------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|--------------------|
| | | Unavailable | 331 | \$90,884,653.44 | 65.23% | 1 | \$254,555.13 | NA | 0 | \$0 |
| Total | | | 522 | \$139,323,414.14 | 100% | 2 | \$530,227.21 | | 0 | \$0 |
| 31414EGK4 | | COUNTRYWIDE BANK, FSB | 20 | \$4,350,324.07 | 49.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 24 | \$4,435,362.36 | 50.48% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 44 | \$8,785,686.43 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414EGP3 | | COUNTRYWIDE BANK, FSB | 14 | \$3,076,500.00 | 26.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 31 | \$8,700,332.96 | 73.88% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 45 | \$11,776,832.96 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414EGQ1 | | COUNTRYWIDE BANK, FSB | 36 | \$3,488,136.00 | 33.69% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 70 | \$6,864,891.70 | 66.31% | 1 | \$102,189.33 | NA | 0 | \$0 |
| Total | | | 106 | \$10,353,027.70 | 100% | 1 | \$102,189.33 | | 0 | \$0 |
| 31414EGR9 | | COUNTRYWIDE BANK, FSB | 7 | \$2,090,700.00 | 17.88% | 1 | \$361,129.96 | NA | 0 | \$0 |
| | | Unavailable | 34 | \$9,605,148.26 | 82.12% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 41 | \$11,695,848.26 | 100% | 1 | \$361,129.96 | | 0 | \$0 |
| 31414EGS7 | | COUNTRYWIDE BANK, FSB | 10 | \$1,366,132.00 | 35.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 14 | \$2,532,820.31 | 64.96% | 1 | \$217,247.91 | NA | 0 | \$0 |
| Total | | | 24 | \$3,898,952.31 | 100% | 1 | \$217,247.91 | | 0 | \$0 |
| 31414EGV0 | | COUNTRYWIDE BANK, FSB | 11 | \$1,673,800.00 | 29% | 1 | \$92,525.25 | NA | 1 | \$92,525.25 |
| | | Unavailable | 25 | \$4,097,991.65 | 71% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 36 | \$5,771,791.65 | 100% | 1 | \$92,525.25 | | 1 | \$92,525.25 |
| 31414EGW8 | | COUNTRYWIDE BANK, FSB | 107 | \$6,958,747.00 | 56.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 79 | \$5,384,772.81 | 43.62% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 186 | \$12,343,519.81 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414EGZ1 | | COUNTRYWIDE BANK, FSB | 58 | \$6,100,575.68 | 40.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 65 | \$9,033,300.98 | 59.69% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 123 | \$15,133,876.66 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414EHA5 | | COUNTRYWIDE BANK, FSB | 191 | \$29,498,752.93 | 52.9% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 143 | \$26,263,170.49 | 47.1% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|--------------------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|---------------|
| Total | | | 334 | \$55,761,923.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414EHB3 | | COUNTRYWIDE BANK, FSB | 68 | \$8,951,401.93 | 54.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 56 | \$7,385,051.64 | 45.21% | 1 | \$125,177.82 | NA | 0 | \$0.00 |
| Total | | | 124 | \$16,336,453.57 | 100% | 1 | \$125,177.82 | | 0 | \$0.00 |
| 31414EHC1 | | COUNTRYWIDE BANK, FSB | 152 | \$15,060,051.19 | 49.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 158 | \$15,610,114.15 | 50.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 310 | \$30,670,165.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414EHD9 | | COUNTRYWIDE BANK, FSB | 114 | \$23,667,708.28 | 48.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 100 | \$25,178,985.28 | 51.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 214 | \$48,846,693.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414EHE7 | | COUNTRYWIDE BANK, FSB | 179 | \$46,511,295.40 | 37.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 299 | \$78,526,786.34 | 62.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 478 | \$125,038,081.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414HGC5 | | Unavailable | 2 | \$555,930.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 2 | \$555,930.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414HND5 | | RBS CITIZENS, NA | 32 | \$6,457,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$6,457,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414HNE3 | | RBS CITIZENS, NA | 166 | \$26,604,438.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 166 | \$26,604,438.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414HNF0 | | RBS CITIZENS, NA | 21 | \$2,563,834.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$2,563,834.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414JUB7 | | UNIVERSAL MORTGAGE CORPORATION | 9 | \$1,439,745.00 | 48.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$1,513,300.00 | 51.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$2,953,045.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414JUC5 | | UNIVERSAL MORTGAGE CORPORATION | 32 | \$3,980,295.86 | 55.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$3,222,874.83 | 44.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 55 | \$7,203,170.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---------------------------|-----------|------------------------|-------------|----------|---------------------|----|----------|------------|
| 31414KHW3 | SUNTRUST MORTGAGE INC. | 3 | \$764,430.28 | 30.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 7 | \$1,753,906.89 | 69.65% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 10 | \$2,518,337.17 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414KMD9 | SUNTRUST MORTGAGE INC. | 24 | \$6,363,116.00 | 42.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 29 | \$8,645,664.02 | 57.6% | 1 | \$243,000.00 | NA | 0 | \$0 |
| Total | | 53 | \$15,008,780.02 | 100% | 1 | \$243,000.00 | | 0 | \$0 |
| 31414KME7 | SUNTRUST MORTGAGE INC. | 16 | \$5,328,700.00 | 44.65% | 1 | \$410,662.95 | NA | 0 | \$0 |
| | Unavailable | 20 | \$6,604,520.00 | 55.35% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 36 | \$11,933,220.00 | 100% | 1 | \$410,662.95 | | 0 | \$0 |
| 31414KMF4 | SUNTRUST MORTGAGE INC. | 5 | \$1,062,000.00 | 24.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 12 | \$3,356,800.00 | 75.97% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 17 | \$4,418,800.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414L5S3 | LEHMAN BROTHERS BANK, FSB | 28 | \$4,978,638.35 | 95.87% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 3 | \$214,305.85 | 4.13% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 31 | \$5,192,944.20 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414L5T1 | LEHMAN BROTHERS BANK, FSB | 18 | \$4,092,196.97 | 96.51% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 1 | \$147,986.73 | 3.49% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 19 | \$4,240,183.70 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414L5U8 | LEHMAN BROTHERS BANK, FSB | 80 | \$15,895,222.52 | 83.61% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 12 | \$3,116,920.83 | 16.39% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 92 | \$19,012,143.35 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414L5V6 | LEHMAN BROTHERS BANK, FSB | 16 | \$4,065,298.76 | 53.54% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 16 | \$3,527,558.99 | 46.46% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 32 | \$7,592,857.75 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414L5W4 | LEHMAN BROTHERS BANK, FSB | 13 | \$1,364,415.77 | 67.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 6 | \$667,177.89 | 32.84% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 19 | \$2,031,593.66 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414L5X2 | LEHMAN BROTHERS | 5 | \$1,059,244.79 | 16.07% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|---------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | BANK, FSB | | | | | | | | |
| | | Unavailable | 20 | \$5,533,339.46 | 83.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$6,592,584.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414L5Y0 | | LEHMAN BROTHERS BANK, FSB | 1 | \$374,500.00 | 10.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$3,316,679.19 | 89.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$3,691,179.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414L5Z7 | | Unavailable | 5 | \$1,226,101.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,226,101.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414L6A1 | | LEHMAN BROTHERS BANK, FSB | 4 | \$825,182.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$825,182.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414L6B9 | | LEHMAN BROTHERS BANK, FSB | 14 | \$3,888,700.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$3,888,700.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414LF94 | | SUNTRUST MORTGAGE INC. | 2 | \$698,250.00 | 43.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$907,999.25 | 56.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,606,249.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414LGA0 | | SUNTRUST MORTGAGE INC. | 8 | \$2,183,075.00 | 37.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$3,671,650.00 | 62.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$5,854,725.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414LJK5 | | GUILD MORTGAGE COMPANY | 8 | \$2,493,600.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$2,493,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414LJL3 | | GUILD MORTGAGE COMPANY | 7 | \$1,892,060.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,892,060.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414LJM1 | | GUILD MORTGAGE COMPANY | 28 | \$7,021,652.89 | 93.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$471,078.74 | 6.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$7,492,731.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414LJN9 | | GUILD MORTGAGE COMPANY | 22 | \$4,409,329.61 | 88.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$561,394.48 | 11.29% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|--------------------|----|----------|--------------------|
| Total | | | 24 | \$4,970,724.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414LJP4 | | GUILD MORTGAGE COMPANY | 7 | \$2,037,950.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$2,037,950.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414MBZ8 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 17 | \$3,007,799.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$3,007,799.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414MC20 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 148 | \$26,437,196.34 | 100% | 1 | \$52,254.29 | NA | 1 | \$52,254.29 |
| Total | | | 148 | \$26,437,196.34 | 100% | 1 | \$52,254.29 | | 1 | \$52,254.29 |
| 31414MC38 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 50 | \$10,812,849.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$10,812,849.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414MC46 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 27 | \$3,939,031.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$3,939,031.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414MC53 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 13 | \$3,093,445.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$3,093,445.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414MC61 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 36 | \$6,047,690.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$6,047,690.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414MC79 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 49 | \$8,411,277.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$8,411,277.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414MC87 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 12 | \$1,522,765.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,522,765.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414MC95 | | | 98 | \$20,895,468.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----------|---|------------|
| | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | | | | | | | | |
| Total | | | 98 | \$20,895,468.60 | 100% | 0 | \$0.00 | 0 | | \$0 |
| 31414MCM6 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 58 | \$8,031,801.04 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 58 | \$8,031,801.04 | 100% | 0 | \$0.00 | 0 | | \$0 |
| 31414MCN4 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 75 | \$11,793,837.66 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 75 | \$11,793,837.66 | 100% | 0 | \$0.00 | 0 | | \$0 |
| 31414MCP9 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 28 | \$5,511,318.36 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 28 | \$5,511,318.36 | 100% | 0 | \$0.00 | 0 | | \$0 |
| 31414MCQ7 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 232 | \$49,902,081.55 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 232 | \$49,902,081.55 | 100% | 0 | \$0.00 | 0 | | \$0 |
| 31414MCR5 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 246 | \$49,942,470.91 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 246 | \$49,942,470.91 | 100% | 0 | \$0.00 | 0 | | \$0 |
| 31414MCS3 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 195 | \$35,917,682.55 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 195 | \$35,917,682.55 | 100% | 0 | \$0.00 | 0 | | \$0 |
| 31414MCT1 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 9 | \$1,064,646.59 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 9 | \$1,064,646.59 | 100% | 0 | \$0.00 | 0 | | \$0 |
| 31414MCU8 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 161 | \$26,674,040.96 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 161 | \$26,674,040.96 | 100% | 0 | \$0.00 | 0 | | \$0 |
| 31414MCV6 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 30 | \$6,591,244.97 | 100% | 1 | \$324,466.72 | NA | 0 | \$0 |

| | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------------|----|----------|-----------|
| | | SAVINGS BANK) | | | | | | | | |
| Total | | | 30 | \$6,591,244.97 | 100% | 1 | \$324,466.72 | | 0 | \$ |
| 31414MCW4 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 205 | \$43,460,671.01 | 100% | 1 | \$270,810.44 | NA | 0 | \$ |
| Total | | | 205 | \$43,460,671.01 | 100% | 1 | \$270,810.44 | | 0 | \$ |
| 31414MCX2 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 177 | \$31,388,085.76 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 177 | \$31,388,085.76 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414MCY0 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 14 | \$1,531,051.48 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 14 | \$1,531,051.48 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414MCZ7 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 211 | \$44,168,729.87 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 211 | \$44,168,729.87 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414MDA1 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 241 | \$49,799,918.35 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 241 | \$49,799,918.35 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414MDB9 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 144 | \$25,753,982.20 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 144 | \$25,753,982.20 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414MDC7 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 196 | \$43,390,861.85 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 196 | \$43,390,861.85 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414MDD5 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 31 | \$5,613,665.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 31 | \$5,613,665.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414MDE3 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 44 | \$8,480,112.00 | 100% | 1 | \$214,869.14 | NA | 0 | \$ |
| Total | | | 44 | \$8,480,112.00 | 100% | 1 | \$214,869.14 | | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31414MDF0 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 236 | \$49,946,895.54 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 236 | \$49,946,895.54 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414MDG8 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 87 | \$15,193,114.86 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 87 | \$15,193,114.86 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414MDH6 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 45 | \$6,966,666.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 45 | \$6,966,666.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414MDJ2 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 42 | \$6,311,156.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 42 | \$6,311,156.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414MDK9 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 62 | \$12,202,842.45 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 62 | \$12,202,842.45 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414MDL7 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 9 | \$2,092,200.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 9 | \$2,092,200.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414MEK8 | | Unavailable | 80 | \$18,854,088.80 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 80 | \$18,854,088.80 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414MEL6 | | Unavailable | 50 | \$8,136,533.68 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 50 | \$8,136,533.68 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414MEM4 | | Unavailable | 19 | \$2,243,242.39 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 19 | \$2,243,242.39 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414ML20 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 15 | \$3,637,710.00 | 9.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 155 | \$35,153,031.50 | 90.62% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 170 | \$38,790,741.50 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414ML38 | | | 1 | \$310,400.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | | |
|--------------|--|--|------------|-------------------------|-------------|----------|---------------------|----|----------|------------------|
| | | FLAGSTAR CAPITAL MARKETS CORPORATION | | | | | | | | |
| | | Unavailable | 79 | \$21,941,006.00 | 98.61% | 1 | \$279,200.00 | NA | 0 | \$0 |
| Total | | | 80 | \$22,251,406.00 | 100% | 1 | \$279,200.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31414ML46 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 9 | \$2,530,800.00 | 7.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 120 | \$33,138,415.00 | 92.9% | 2 | \$599,528.35 | NA | 0 | \$0 |
| Total | | | 129 | \$35,669,215.00 | 100% | 2 | \$599,528.35 | | 0 | \$0 |
| | | | | | | | | | | |
| 31414ML53 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 5 | \$1,424,000.00 | 13.88% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 34 | \$8,836,352.00 | 86.12% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 39 | \$10,260,352.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31414ML61 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$112,000.00 | 8.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 5 | \$1,227,987.92 | 91.64% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 6 | \$1,339,987.92 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31414ML79 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$342,482.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 144 | \$37,437,453.34 | 99.09% | 1 | \$87,506.86 | NA | 0 | \$0 |
| Total | | | 146 | \$37,779,935.34 | 100% | 1 | \$87,506.86 | | 0 | \$0 |
| | | | | | | | | | | |
| 31414ML87 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 6 | \$1,267,840.00 | 3.66% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 132 | \$33,365,612.13 | 96.34% | 1 | \$146,026.78 | NA | 0 | \$0 |
| Total | | | 138 | \$34,633,452.13 | 100% | 1 | \$146,026.78 | | 0 | \$0 |
| | | | | | | | | | | |
| 31414ML95 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 11 | \$3,200,950.00 | 7.74% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 139 | \$38,174,017.99 | 92.26% | 3 | \$738,850.01 | NA | 0 | \$0 |
| Total | | | 150 | \$41,374,967.99 | 100% | 3 | \$738,850.01 | | 0 | \$0 |
| | | | | | | | | | | |
| 31414MLG9 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 49 | \$10,455,084.79 | 9.55% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 453 | \$98,978,309.46 | 90.45% | 3 | \$758,023.96 | NA | 1 | \$332,630 |
| Total | | | 502 | \$109,433,394.25 | 100% | 3 | \$758,023.96 | | 1 | \$332,630 |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|---------------------|
| 31414MLH7 | FLAGSTAR CAPITAL MARKETS CORPORATION | 8 | \$1,750,700.00 | 2.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 283 | \$77,935,172.91 | 97.8% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 291 | \$79,685,872.91 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414MLJ3 | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$384,750.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 179 | \$45,351,288.17 | 99.16% | 1 | \$312,374.41 | NA | 0 | \$0 |
| Total | | 181 | \$45,736,038.17 | 100% | 1 | \$312,374.41 | | 0 | \$0 |
| 31414MLK0 | FLAGSTAR CAPITAL MARKETS CORPORATION | 15 | \$3,967,236.99 | 7.96% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 170 | \$45,902,796.08 | 92.04% | 4 | \$926,528.65 | NA | 2 | \$408,941.00 |
| Total | | 185 | \$49,870,033.07 | 100% | 4 | \$926,528.65 | | 2 | \$408,941.00 |
| 31414MLL8 | FLAGSTAR CAPITAL MARKETS CORPORATION | 5 | \$1,267,190.00 | 7.63% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 56 | \$15,333,801.53 | 92.37% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 61 | \$16,600,991.53 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414MLM6 | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$1,334,000.00 | 5.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 76 | \$24,706,880.86 | 94.88% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 79 | \$26,040,880.86 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414MLN4 | FLAGSTAR CAPITAL MARKETS CORPORATION | 8 | \$2,236,800.00 | 3.96% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 201 | \$54,256,796.32 | 96.04% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 209 | \$56,493,596.32 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414MLP9 | FLAGSTAR CAPITAL MARKETS CORPORATION | 7 | \$2,108,503.31 | 6.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 112 | \$31,329,900.29 | 93.69% | 1 | \$413,374.73 | NA | 0 | \$0 |
| Total | | 119 | \$33,438,403.60 | 100% | 1 | \$413,374.73 | | 0 | \$0 |
| 31414MLQ7 | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$280,500.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 96 | \$24,877,510.11 | 98.89% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------------|----|----------|---------------------|
| Total | | | 98 | \$25,158,010.11 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31414MLR5 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$344,315.00 | 9.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 20 | \$3,406,929.94 | 90.82% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 22 | \$3,751,244.94 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31414MLT1 | | Unavailable | 12 | \$2,196,150.73 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 12 | \$2,196,150.73 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31414MMA1 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$205,000.00 | 1.72% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 56 | \$11,701,245.13 | 98.28% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 57 | \$11,906,245.13 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31414MMB9 | | Unavailable | 15 | \$1,494,082.32 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 15 | \$1,494,082.32 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31414MMC7 | | Unavailable | 19 | \$2,454,850.26 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 19 | \$2,454,850.26 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31414MMD5 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$305,000.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 130 | \$25,832,879.88 | 98.83% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 132 | \$26,137,879.88 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31414MME3 | | Unavailable | 38 | \$10,461,363.45 | 100% | 2 | \$582,967.24 | NA | 0 | \$0 |
| Total | | | 38 | \$10,461,363.45 | 100% | 2 | \$582,967.24 | | 0 | \$0 |
| | | | | | | | | | | |
| 31414MMF0 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$554,570.63 | 3.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 63 | \$16,981,742.81 | 96.84% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 66 | \$17,536,313.44 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31414MMG8 | | Unavailable | 27 | \$2,680,791.65 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 27 | \$2,680,791.65 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31414MMH6 | | Unavailable | 18 | \$2,361,923.82 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 18 | \$2,361,923.82 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31414MMJ2 | | Unavailable | 39 | \$9,516,113.08 | 100% | 1 | \$183,689.95 | NA | 1 | \$183,689.95 |
| Total | | | 39 | \$9,516,113.08 | 100% | 1 | \$183,689.95 | | 1 | \$183,689.95 |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|------------|
| 31414MMK9 | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$311,897.54 | 1.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 125 | \$25,836,616.71 | 98.81% | 1 | \$316,630.79 | NA | 0 | \$0 |
| Total | | 127 | \$26,148,514.25 | 100% | 1 | \$316,630.79 | | 0 | \$0 |
| 31414MML7 | Unavailable | 40 | \$2,436,094.57 | 100% | 1 | \$70,796.96 | NA | 0 | \$0 |
| Total | | 40 | \$2,436,094.57 | 100% | 1 | \$70,796.96 | | 0 | \$0 |
| 31414MMM5 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$110,000.00 | 5.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 20 | \$1,955,455.97 | 94.67% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 21 | \$2,065,455.97 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414MMN3 | Unavailable | 22 | \$2,921,225.02 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 22 | \$2,921,225.02 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414MMP8 | Unavailable | 23 | \$5,918,873.37 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 23 | \$5,918,873.37 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414MMQ6 | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$750,617.01 | 9.05% | 1 | \$272,490.96 | NA | 0 | \$0 |
| | Unavailable | 27 | \$7,543,812.47 | 90.95% | 2 | \$679,814.28 | NA | 0 | \$0 |
| Total | | 30 | \$8,294,429.48 | 100% | 3 | \$952,305.24 | | 0 | \$0 |
| 31414MMR4 | FLAGSTAR CAPITAL MARKETS CORPORATION | 7 | \$276,846.66 | 6.67% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 72 | \$3,874,040.25 | 93.33% | 1 | \$49,954.17 | NA | 0 | \$0 |
| Total | | 79 | \$4,150,886.91 | 100% | 1 | \$49,954.17 | | 0 | \$0 |
| 31414MMS2 | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$174,250.00 | 8.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 19 | \$1,879,327.64 | 91.51% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 21 | \$2,053,577.64 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414MMT0 | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$485,307.63 | 13.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 24 | \$3,128,083.97 | 86.57% | 1 | \$131,080.20 | NA | 0 | \$0 |
| Total | | 28 | \$3,613,391.60 | 100% | 1 | \$131,080.20 | | 0 | \$0 |
| 31414MMU7 | Unavailable | 24 | \$3,897,045.20 | 100% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------------|----|----------|---------------------|
| Total | | | 24 | \$3,897,045.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31414MMV5 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 11 | \$2,456,787.89 | 7.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 112 | \$29,188,969.87 | 92.24% | 3 | \$852,130.50 | NA | 1 | \$272,313.50 |
| Total | | | 123 | \$31,645,757.76 | 100% | 3 | \$852,130.50 | | 1 | \$272,313.50 |
| | | | | | | | | | | |
| 31414MMW3 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$315,500.00 | 4.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 43 | \$6,938,585.62 | 95.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$7,254,085.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31414MMX1 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 5 | \$631,220.14 | 5.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 92 | \$11,783,804.96 | 94.92% | 3 | \$385,149.93 | NA | 0 | \$0.00 |
| Total | | | 97 | \$12,415,025.10 | 100% | 3 | \$385,149.93 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31414MMY9 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 5 | \$481,037.37 | 8.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 54 | \$5,248,476.14 | 91.6% | 1 | \$100,168.70 | NA | 0 | \$0.00 |
| Total | | | 59 | \$5,729,513.51 | 100% | 1 | \$100,168.70 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31414MMZ6 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 9 | \$477,170.00 | 7.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 101 | \$6,253,880.19 | 92.91% | 2 | \$103,484.53 | NA | 0 | \$0.00 |
| Total | | | 110 | \$6,731,050.19 | 100% | 2 | \$103,484.53 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31414NU44 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$1,096,562.69 | 64.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$597,541.00 | 35.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,694,103.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31414NU51 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$1,003,763.93 | 47.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$1,098,949.95 | 52.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$2,102,713.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31414NU69 | | COUNTRYWIDE HOME LOANS, INC. | 12 | \$821,624.98 | 47.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$898,015.87 | 52.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$1,719,640.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|------------------------------|-----------|-----------------------|-------------|----------|---------------------|----|----------|------------|
| 31414NU77 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$981,212.94 | 23.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 12 | \$3,188,878.93 | 76.47% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 17 | \$4,170,091.87 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414NU85 | | COUNTRYWIDE HOME LOANS, INC. | 18 | \$1,134,045.73 | 48.6% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 17 | \$1,199,463.39 | 51.4% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 35 | \$2,333,509.12 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414NUD4 | | COUNTRYWIDE HOME LOANS, INC. | 15 | \$4,180,038.01 | 85.99% | 1 | \$332,287.37 | NA | 0 | \$0 |
| | | Unavailable | 2 | \$681,286.06 | 14.01% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 17 | \$4,861,324.07 | 100% | 1 | \$332,287.37 | | 0 | \$0 |
| 31414NUE2 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$1,195,971.90 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 5 | \$1,195,971.90 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414NUF9 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$683,966.90 | 48.84% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 4 | \$716,553.17 | 51.16% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 8 | \$1,400,520.07 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414NUG7 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$2,267,628.94 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 9 | \$2,267,628.94 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414NUH5 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$1,382,208.60 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 6 | \$1,382,208.60 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414NUJ1 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$1,168,556.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 4 | \$1,168,556.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414NUS1 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$748,073.28 | 46.89% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 7 | \$847,240.51 | 53.11% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 13 | \$1,595,313.79 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414NUT9 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,509,472.30 | 36.68% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 14 | \$2,605,359.83 | 63.32% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 24 | \$4,114,832.13 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|------------------------------|-----------|-----------------------|-------------|----------|---------------------|----|----------|---------------|
| 31414NUU6 | COUNTRYWIDE HOME LOANS, INC. | 9 | \$522,618.67 | 49.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$542,490.98 | 50.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$1,065,109.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414NUV4 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$448,322.28 | 42.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$604,695.18 | 57.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,053,017.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414NV35 | Unavailable | 1 | \$134,391.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$134,391.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414NV68 | COUNTRYWIDE HOME LOANS, INC. | 15 | \$4,385,677.24 | 87.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$651,271.97 | 12.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$5,036,949.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414NV76 | COUNTRYWIDE HOME LOANS, INC. | 7 | \$1,498,056.98 | 38.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$2,389,100.00 | 61.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$3,887,156.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414NV84 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$809,554.72 | 64.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$443,863.58 | 35.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,253,418.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414NV92 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$1,139,615.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 3 | \$1,139,615.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414NVA9 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$388,088.87 | 37.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$650,928.12 | 62.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,039,016.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414NVB7 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$978,019.95 | 60.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$639,922.16 | 39.55% | 1 | \$139,260.15 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,617,942.11 | 100% | 1 | \$139,260.15 | | 0 | \$0.00 |
| 31414NVC5 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$867,156.40 | 52.98% | 1 | \$97,265.46 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$769,472.95 | 47.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,636,629.35 | 100% | 1 | \$97,265.46 | | 0 | \$0.00 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|------------|
| 31414NVE1 | COUNTRYWIDE HOME LOANS, INC. | 35 | \$6,298,727.24 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 35 | \$6,298,727.24 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414NVF8 | COUNTRYWIDE HOME LOANS, INC. | 31 | \$4,928,698.94 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 31 | \$4,928,698.94 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414NVL5 | COUNTRYWIDE HOME LOANS, INC. | 61 | \$13,343,722.93 | 99% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 1 | \$135,194.63 | 1% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 62 | \$13,478,917.56 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414NVM3 | COUNTRYWIDE HOME LOANS, INC. | 112 | \$22,137,114.70 | 97.84% | 1 | \$139,890.40 | NA | 0 | \$0 |
| | Unavailable | 3 | \$488,854.92 | 2.16% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 115 | \$22,625,969.62 | 100% | 1 | \$139,890.40 | | 0 | \$0 |
| 31414NVN1 | COUNTRYWIDE HOME LOANS, INC. | 10 | \$2,327,661.89 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 10 | \$2,327,661.89 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414NVW1 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$73,132.15 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$73,132.15 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414NWA8 | COUNTRYWIDE HOME LOANS, INC. | 7 | \$1,703,345.83 | 80.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 2 | \$422,850.00 | 19.89% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 9 | \$2,126,195.83 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414NWB6 | COUNTRYWIDE HOME LOANS, INC. | 10 | \$2,670,608.42 | 87.55% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 1 | \$379,900.00 | 12.45% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 11 | \$3,050,508.42 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414NWC4 | COUNTRYWIDE HOME LOANS, INC. | 13 | \$3,688,710.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 13 | \$3,688,710.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414NWD2 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$785,108.19 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 3 | \$785,108.19 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414NWE0 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$741,011.54 | 100% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|------------------------------------|-----------|------------------------|-------------|----------|---------------------|----|----------|---------------------|
| Total | | | 3 | \$741,011.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414NWF7 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$285,636.95 | 22.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$982,251.25 | 77.47% | 1 | \$340,200.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,267,888.20 | 100% | 1 | \$340,200.00 | | 0 | \$0.00 |
| 31414NWG5 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$671,307.90 | 100% | 1 | \$407,040.00 | NA | 0 | \$0.00 |
| Total | | | 2 | \$671,307.90 | 100% | 1 | \$407,040.00 | | 0 | \$0.00 |
| 31414NWH3 | | Unavailable | 1 | \$99,891.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$99,891.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414NWK6 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$2,017,732.24 | 93.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$139,120.89 | 6.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$2,156,853.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414NWL4 | | COUNTRYWIDE HOME LOANS, INC. | 40 | \$10,726,489.60 | 100% | 1 | \$525,421.17 | NA | 0 | \$0.00 |
| Total | | | 40 | \$10,726,489.60 | 100% | 1 | \$525,421.17 | | 0 | \$0.00 |
| 31414NWM2 | | COUNTRYWIDE HOME LOANS, INC. | 46 | \$10,013,179.27 | 100% | 1 | \$154,105.82 | NA | 1 | \$154,105.82 |
| Total | | | 46 | \$10,013,179.27 | 100% | 1 | \$154,105.82 | | 1 | \$154,105.82 |
| 31414NWN0 | | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,446,246.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,446,246.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414QS24 | | Unavailable | 16 | \$3,277,349.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$3,277,349.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414QS32 | | Unavailable | 12 | \$2,424,406.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$2,424,406.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414QS40 | | Unavailable | 12 | \$1,408,539.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,408,539.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414QSZ1 | | Unavailable | 28 | \$7,509,491.37 | 100% | 1 | \$257,699.39 | NA | 0 | \$0.00 |
| Total | | | 28 | \$7,509,491.37 | 100% | 1 | \$257,699.39 | | 0 | \$0.00 |
| 31414RJK2 | | FIRST BANK DBA FIRST BANK MORTGAGE | 25 | \$2,573,162.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------|------------|------------------------|-------------|----------|-----------------------|----|----------|---------------------|
| Total | | | 25 | \$2,573,162.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414RQ24 | | WACHOVIA MORTGAGE, FSB | 6 | \$2,138,966.71 | 47.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$2,375,422.48 | 52.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$4,514,389.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414RQ32 | | WACHOVIA MORTGAGE, FSB | 76 | \$17,549,299.23 | 47.93% | 1 | \$369,877.98 | NA | 0 | \$0.00 |
| | | Unavailable | 74 | \$19,068,750.38 | 52.07% | 2 | \$659,954.27 | NA | 1 | \$366,728.00 |
| Total | | | 150 | \$36,618,049.61 | 100% | 3 | \$1,029,832.25 | | 1 | \$366,728.00 |
| 31414RQ40 | | WACHOVIA MORTGAGE, FSB | 22 | \$1,394,378.47 | 55.31% | 1 | \$52,876.09 | NA | 1 | \$52,876.09 |
| | | Unavailable | 20 | \$1,126,753.55 | 44.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$2,521,132.02 | 100% | 1 | \$52,876.09 | | 1 | \$52,876.09 |
| 31414RQ57 | | WACHOVIA MORTGAGE, FSB | 5 | \$500,721.91 | 22.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$1,676,880.80 | 77.01% | 2 | \$202,411.59 | NA | 0 | \$0.00 |
| Total | | | 22 | \$2,177,602.71 | 100% | 2 | \$202,411.59 | | 0 | \$0.00 |
| 31414RQG3 | | WACHOVIA MORTGAGE, FSB | 8 | \$1,102,138.83 | 82.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$230,405.32 | 17.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,332,544.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414RQH1 | | WACHOVIA MORTGAGE, FSB | 10 | \$1,304,272.76 | 83.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$266,365.32 | 16.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,570,638.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414RQJ7 | | WACHOVIA MORTGAGE, FSB | 10 | \$2,062,114.43 | 94.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$119,886.13 | 5.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$2,182,000.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414RQK4 | | WACHOVIA MORTGAGE, FSB | 15 | \$1,717,805.18 | 77.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$512,141.57 | 22.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$2,229,946.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414RQL2 | | WACHOVIA MORTGAGE, FSB | 6 | \$1,257,161.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,257,161.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------|------------|-------------------------|-------------|----------|-----------------------|----|----------|------------------|
| 31414RQM0 | WACHOVIA MORTGAGE, FSB | 34 | \$7,186,380.66 | 70.83% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 10 | \$2,960,125.16 | 29.17% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 44 | \$10,146,505.82 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414RQN8 | WACHOVIA MORTGAGE, FSB | 42 | \$11,541,711.08 | 96.67% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 1 | \$397,521.77 | 3.33% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 43 | \$11,939,232.85 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414RQP3 | WACHOVIA MORTGAGE, FSB | 714 | \$188,207,556.49 | 89.21% | 3 | \$635,418.22 | NA | 1 | \$267,902 |
| | Unavailable | 84 | \$22,766,550.32 | 10.79% | 2 | \$610,060.20 | NA | 0 | \$0 |
| Total | | 798 | \$210,974,106.81 | 100% | 5 | \$1,245,478.42 | | 1 | \$267,902 |
| 31414RQQ1 | WACHOVIA MORTGAGE, FSB | 57 | \$3,736,559.60 | 90.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 6 | \$396,440.26 | 9.59% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 63 | \$4,132,999.86 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414RQR9 | WACHOVIA MORTGAGE, FSB | 88 | \$8,714,008.90 | 87.56% | 1 | \$104,350.65 | NA | 0 | \$0 |
| | Unavailable | 12 | \$1,237,551.64 | 12.44% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 100 | \$9,951,560.54 | 100% | 1 | \$104,350.65 | | 0 | \$0 |
| 31414RQS7 | WACHOVIA MORTGAGE, FSB | 158 | \$20,631,911.46 | 85.8% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 26 | \$3,413,642.37 | 14.2% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 184 | \$24,045,553.83 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414RQT5 | WACHOVIA MORTGAGE, FSB | 16 | \$3,887,691.51 | 100% | 1 | \$346,562.78 | NA | 0 | \$0 |
| Total | | 16 | \$3,887,691.51 | 100% | 1 | \$346,562.78 | | 0 | \$0 |
| 31414RQU2 | WACHOVIA MORTGAGE, FSB | 23 | \$6,533,842.88 | 67.86% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 9 | \$3,094,717.94 | 32.14% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 32 | \$9,628,560.82 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414RQV0 | WACHOVIA MORTGAGE, FSB | 559 | \$144,306,758.31 | 80.12% | 1 | \$174,764.60 | NA | 0 | \$0 |
| | Unavailable | 134 | \$35,802,634.65 | 19.88% | 1 | \$274,372.36 | NA | 1 | \$274,372 |
| Total | | 693 | \$180,109,392.96 | 100% | 2 | \$449,136.96 | | 1 | \$274,372 |
| 31414RQW8 | WACHOVIA MORTGAGE, FSB | 60 | \$3,783,878.69 | 70.08% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|---------------------|
| | | Unavailable | 23 | \$1,615,193.62 | 29.92% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 83 | \$5,399,072.31 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414RQX6 | | WACHOVIA MORTGAGE, FSB | 53 | \$5,136,920.95 | 68.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 24 | \$2,386,166.06 | 31.72% | 1 | \$103,839.00 | NA | 0 | \$0 |
| Total | | | 77 | \$7,523,087.01 | 100% | 1 | \$103,839.00 | | 0 | \$0 |
| 31414RQY4 | | WACHOVIA MORTGAGE, FSB | 83 | \$10,898,914.85 | 69.61% | 1 | \$107,590.58 | NA | 0 | \$0 |
| | | Unavailable | 37 | \$4,758,263.73 | 30.39% | 1 | \$121,924.10 | NA | 1 | \$121,924.10 |
| Total | | | 120 | \$15,657,178.58 | 100% | 2 | \$229,514.68 | | 1 | \$121,924.10 |
| 31414RQZ1 | | WACHOVIA MORTGAGE, FSB | 12 | \$2,839,829.12 | 71.97% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 4 | \$1,106,067.76 | 28.03% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 16 | \$3,945,896.88 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414RYK5 | | LEHMAN BROTHERS HOLDINGS, INC. | 3 | \$345,503.81 | 19.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 8 | \$1,469,233.19 | 80.96% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 11 | \$1,814,737.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414RYL3 | | LEHMAN BROTHERS HOLDINGS, INC. | 2 | \$246,208.56 | 7.87% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 14 | \$2,882,114.15 | 92.13% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 16 | \$3,128,322.71 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414RYM1 | | LEHMAN BROTHERS HOLDINGS, INC. | 2 | \$327,103.62 | 6% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 24 | \$5,122,670.67 | 94% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 26 | \$5,449,774.29 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414RYN9 | | LEHMAN BROTHERS HOLDINGS, INC. | 1 | \$525,000.00 | 29.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 6 | \$1,268,450.00 | 70.73% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 7 | \$1,793,450.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414RYP4 | | Unavailable | 5 | \$1,010,109.75 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 5 | \$1,010,109.75 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414RYQ2 | | LEHMAN BROTHERS HOLDINGS, INC. | 1 | \$243,750.00 | 8.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 12 | \$2,701,693.71 | 91.72% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 13 | \$2,945,443.71 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|--|--------------------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|------------|
| 31414RYR0 | | Unavailable | 14 | \$3,501,046.96 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 14 | \$3,501,046.96 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414RYS8 | | LEHMAN BROTHERS HOLDINGS, INC. | 1 | \$300,000.00 | 27.65% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 4 | \$785,080.00 | 72.35% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 5 | \$1,085,080.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414S6Y4 | | Unavailable | 5 | \$1,143,402.73 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 5 | \$1,143,402.73 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414S6Z1 | | Unavailable | 658 | \$142,800,424.15 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 658 | \$142,800,424.15 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414S7A5 | | Unavailable | 102 | \$19,378,250.77 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 102 | \$19,378,250.77 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414S7B3 | | Unavailable | 17 | \$3,167,173.16 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 17 | \$3,167,173.16 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414S7C1 | | Unavailable | 5 | \$1,385,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 5 | \$1,385,500.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414S7D9 | | Unavailable | 28 | \$6,970,934.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 28 | \$6,970,934.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414S7E7 | | Unavailable | 21 | \$4,313,701.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 21 | \$4,313,701.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414S7F4 | | Unavailable | 10 | \$1,986,439.47 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 10 | \$1,986,439.47 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414S7G2 | | Unavailable | 16 | \$3,874,431.89 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 16 | \$3,874,431.89 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414S7H0 | | AMTRUST BANK | 3 | \$962,554.20 | 1.85% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 200 | \$50,953,776.28 | 98.15% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 203 | \$51,916,330.48 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414S7J6 | | AMTRUST BANK | 2 | \$521,881.43 | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 487 | \$118,571,205.81 | 99.56% | 2 | \$606,714.07 | NA | 0 | \$0 |
| Total | | | 489 | \$119,093,087.24 | 100% | 2 | \$606,714.07 | | 0 | \$0 |
| 31414S7K3 | | AMTRUST BANK | 1 | \$219,916.07 | 0.58% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 134 | \$37,687,124.63 | 99.42% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------------|----|----------|------------|
| Total | | | 135 | \$37,907,040.70 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414S7L1 | | Unavailable | 9 | \$2,299,744.54 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 9 | \$2,299,744.54 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414S7M9 | | Unavailable | 24 | \$6,758,190.43 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 24 | \$6,758,190.43 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414SG23 | | Unavailable | 25 | \$2,999,950.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 25 | \$2,999,950.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414SG56 | | Unavailable | 46 | \$5,501,408.95 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 46 | \$5,501,408.95 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414SHB2 | | Unavailable | 19 | \$1,999,850.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 19 | \$1,999,850.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414SHC0 | | Unavailable | 17 | \$1,999,830.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 17 | \$1,999,830.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414SJM6 | | Unavailable | 4 | \$749,336.99 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 4 | \$749,336.99 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414SND1 | | GMAC MORTGAGE, LLC | 42 | \$10,406,807.88 | 49.57% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 47 | \$10,587,957.48 | 50.43% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 89 | \$20,994,765.36 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414SQK2 | | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 1 | \$123,200.00 | 8.97% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 9 | \$1,250,226.74 | 91.03% | 1 | \$132,455.30 | NA | 0 | \$0 |
| Total | | | 10 | \$1,373,426.74 | 100% | 1 | \$132,455.30 | | 0 | \$0 |
| 31414SQL0 | | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 3 | \$416,773.00 | 38.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 5 | \$678,100.00 | 61.93% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 8 | \$1,094,873.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414SQM8 | | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 24 | \$3,224,167.57 | 32.22% | 1 | \$193,278.89 | NA | 0 | \$0 |
| | | Unavailable | 43 | \$6,782,120.20 | 67.78% | 1 | \$132,827.14 | NA | 0 | \$0 |
| Total | | | 67 | \$10,006,287.77 | 100% | 2 | \$326,106.03 | | 0 | \$0 |

| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| 31414SQN6 | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 7 | \$744,839.14 | 54.92% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 5 | \$611,438.52 | 45.08% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 12 | \$1,356,277.66 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414SWG4 | BANK OF AMERICA NA | 6 | \$1,906,138.23 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 6 | \$1,906,138.23 | 100% | 0 | \$0.00 | | 0 | \$0 |